

**BAILEY COUNTY
FY 2015 BUDGET**

Adopted Budget: September 8, 2014

"This budget will raise more total property taxes than last year's budget by \$141,461.43 (4.80%), and of that amount, \$34,201.48 is tax revenue to be raised from new property added to the tax roll this year."

The total amount of County debt obligations as of the Budget was \$256,784.51.
Plus debt service of \$3,010,000.00

Record Bote on FY 2015 Budget

County Judge, Sherri Harrison Aye

County Commissioner Precinct #1, Floyd (Butch) Vandiver Aye

County Commissioner Precinct #2, C. E. Grant, Jr. Aye

County Commissioner Precinct #4, Juan Chavez Aye

County Commissioner Precinct #3, Joey Kindkie Aye

County Property Tax Rates (Amounts per \$100 Value)

	FY 2014 (Preceding Year)	FY 2015 (Adopted Budget)
Total Tax Rate	0.8995	0.96
Maintenance & Operations Tax Rate	0.6716	0.7279
Road & Bridge Tax Rate	0.13	0.135
Debt Rate	0.0979	0.0971
Effective Maintenance Operations Tax R	0.6344	0.6934
Rollback M & O Tax Rate	0.6845	0.7527
Effective Farm to Market Road Tax Rate	0.1244	0.1335
Rollback Farm to Market Road Tax Rate	0.1343	0.1441

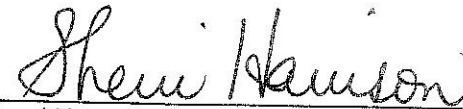
BAILEY COUNTY, TEXAS

FY 2015 BUDGET

STATE OF TEXAS

COUNTY OF BAILEY

We, Sherri Harrison, County Judge, and Robin Dickerson, County Clerk of Bailey County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Bailey County, Texas, for the fiscal year 2015, as adopted and approved by the Commissioners Court of said County on the 8th day of September, 2014.



Sherri Harrison, County Judge

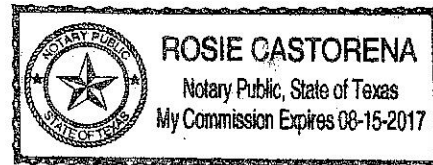


Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 8th day of September, 2014.



Notary Public
State of Texas



BAILEY COUNTY FY 2014 BUDGET

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Guidelines for Sheriff's Quarterly Bonus Incentive

The Sheriff shall receive a bonus, not to exceed \$2,500 in any one quarter (with a maximum of \$10,000.00 for FY 2015). The bonus shall be based on the amount billed out over 190,000.00 each quarter. The Sheriff will receive 3.5% of the amount billed out over the 190,000.00 each quarter. Amount billed includes the per diem prisoner board and reimbursement of deputy transport fees and mileage reimbursement. It does not include any fees paid to an inmate contract consultant.

Example: October 90,000.00 billed out
November 90,000.00 billed out
December 90,000.00 billed out
270,000.00

$80,000.00 \times 3.5\% = 2,800.00$

Bonus for quarter ending December 2013 would be 2,500.00

Compatibility Report for Draft #1.xls
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The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity	# of occurrences
Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.	18
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GENERAL FUND REVENUES:		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET1	AMENDED FY 2014 BUDGET	ACTUAL SPENI THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:										
100	Current General Taxes	1,384,790.33	1,465,432.40	1,481,021.50	1,541,742.23	1,459,715.00	1,747,285.70	1,747,285.70	1,834,134.92	1,878,212.75
101	Perm Imp Current General Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Perm Imp Delinquent General Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Current Delinq. General Taxes	142,857.80	274,768.58	214,778.70	289,076.67	210,486.81	327,616.07	327,616.07	173,035.48	352,164.89
120	Prev. Yrs. Delinq. General Taxes	53,307.91	25,000.00	38,130.50	0.00	36,857.25	30,000.00	30,000.00	32,314.92	35,000.00
130	Penalty & Interest - General	34,143.18	17,000.00	34,710.69	30,000.00	34,380.74	20,000.00	20,000.00	21,771.18	30,000.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	County Sales Tax	171,901.60	150,000.00	183,526.88	180,000.00	202,439.97	180,000.00	180,000.00	114,800.37	185,000.00
155	Mixed Beverage G/R Tax	932.03	0.00	1,427.39	250.00	1,119.04	500.00	500.00	503.76	500.00
	TOTAL TAXES:	1,787,932.85	1,932,200.98	1,953,595.66	2,041,068.90	1,944,998.81	2,305,401.77	2,305,401.77	2,176,560.63	2,480,877.64
INTERGOVERNMENTAL REVENUES:										
170	SPAG	11,999.42	10,500.00	17,315.69	12,000.00	17,988.30	12,000.00	1,200.00	5,078.23	11,000.00
	TOTAL INTER-GOVT. REVENUES:	11,999.42	10,500.00	17,315.69	12,000.00	17,988.30	12,000.00	1,200.00	5,078.23	11,000.00
CHARGES FOR SERVICES:										
200	Sheriff	14,703.58	14,000.00	13,048.15	13,000.00	12,318.74	12,000.00	12,000.00	4,794.85	12,000.00
205	Fees of County Judge							0.00	28.00	0.00
210	County Clerk	40,956.14	37,000.00	38,215.06	36,000.00	36,805.82	33,000.00	33,000.00	18,902.70	33,000.00
211	Vital Statistics - County Clerk	75.00	0.00	652.00	500.00	502.00	400.00	400.00	224.00	400.00
212	15% Judicial Support Fee - CC	3.15	50.00	157.25	100.00	38.78	50.00	50.00	24.90	50.00
213	10% TIME PYMNT FEE - C CRT			1,974.30	1,500.00	85.25	100.00	100.00	46.85	100.00
220	Tax Assessor/Collector	31,771.13	28,000.00	22,675.85	25,000.00	37,777.14	30,000.00	30,000.00	13,787.91	35,000.00
230	District Clerk	19,502.97	19,000.00	15,994.84	17,000.00	17,916.10	16,000.00	16,000.00	6,925.30	16,000.00
231	15% Judicial Support Fee - DC	0.00	50.00	114.01	100.00	21.36	50.00	50.00	11.10	25.00
233	10% TIME PYMNT FEE - D CRT			441.66	400.00	45.29	50.00	50.00	18.55	50.00
234	100% Family Protection DC			2,528.50	2,500.00	330.00	350.00	350.00	0.00	0.00
235	\$15 Child Abuse Prevention					67.67		0.00	165.00	50.00
240	Justice of the Peace	12,213.78	9,000.00	10,006.00	10,000.00	21,825.48	12,000.00	12,000.00	7,399.40	14,000.00
241	15% Judicial Support Fee - JP	0.00	750.00	912.09	900.00	1,183.50	750.00	750.00	364.80	750.00
245	Service Fee- Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	50.00
250	Prisoner Board	476,912.80	500,000.00	277,087.06	415,000.00	325,854.59	450,000.00	450,000.00	226,879.19	450,000.00
260	Court Appointed Attorney Fees	7,353.50	3,500.00	5,670.31	5,000.00	5,516.29	5,000.00	5,000.00	3,272.71	7,000.00
261	Court Appt AD Litem Fees/Probate	480.00	0.00	360.00	0.00	360.00	0.00	0.00	220.00	300.00
265	Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	Muleshoe Fire Dept - Juror Donations			-34.00	0.00	0.00	0.00	0.00	161.00	0.00
267	Muleshoe Food Pantry-juror Donations							0.00	90.00	0.00
	TOTAL CHARGES FOR SERVICES:	603,972.05	611,350.00	389,837.08	527,000.00	460,628.01	527,000.00	559,750.00	283,376.26	568,775.00
FINES AND FORFEITURES:										
271	Court Fines - County Court	50,467.04	32,000.00	28,511.80	30,000.00	29,289.84	25,000.00	25,000.00	18,557.80	30,000.00
273	Court Fines - District Court	17,221.18	15,500.00	13,679.98	15,000.00	15,594.71	14,000.00	14,000.00	6,325.00	14,000.00
274	Court Fines - J.P.	111,477.85	80,000.00	100,895.90	100,000.00	81,588.58	80,000.00	80,000.00	46,781.00	80,000.00
275	Technology Fund - County Clerk	232.80	0.00	168.40	150.00	145.38	150.00	150.00	111.00	150.00
276	Technology Fund - District Clerk	85.00	0.00	113.00	100.00	314.00	250.00	250.00	112.00	250.00
277	Sexual Assault Prog Fee county/DCL							0.00	113.00	0.00
290	Bail Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	0.00
	TOTAL FINES & FORFEITURES:	179,483.87	127,500.00	143,169.08	145,250.00	126,932.61	119,400.00	119,400.00	72,717.80	124,400.00
MISCELLANEOUS:										
310	Interest on Checking	4,821.40	2,000.00	8,862.62	6,000.00	9,710.73	7,000.00	7,000.00	7,150.00	7,000.00
320	Interest on Investments	557.41	800.00	313.35	500.00	24.83	50.00	50.00	5.43	0.00
330	Coliseum Rentals	20,030.53	17,000.00	17,064.25	18,000.00	15,959.43	17,000.00	17,000.00	9,251.25	16,000.00
340	Other	23,298.07	8,000.00	16,289.88	12,000.00	57,773.70	14,000.00	14,000.00	5,466.39	10,000.00
345	Aging Program Donations	8,785.56	2,000.00	2,554.98	2,500.00	2,089.24	2,000.00	2,000.00	1,012.75	2,000.00
355	Sale of Assets	37.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Sale of Estrays	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	State Trusts	917.63	20,000.00	18,155.76	10,000.00	5,402.24	10,000.00	10,000.00	5,817.70	10,000.00
	TOTAL MISCELLANEOUS:	58,447.60	46,000.00	63,240.84	49,000.00	90,960.17	50,050.00	50,050.00	28,703.52	45,000.00
	TOTAL REVENUES:	2,641,835.79	2,727,550.98	2,567,158.35	2,774,318.90	2,641,507.90	2,731,350.98	3,035,801.77	2,566,436.44	3,230,052.64

The General Fund Tax Levy for 2014 (to be received during FY 2015) is estimated to be \$.7279_per \$100 of valuation on a total assessed valuation of \$322,531,626.00 with an estimated collection rate of 95% during the fiscal year. General fund receives 99% and Permanent Improvement Fund receives 1% of that amount.

COUNTY JUDGE BUDGET:		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	County Judge	35,785.62	36,859.25	36,859.16	36,859.25	36,859.16	38,702.21	38,702.20	22,328.25	39,863.28
102	County Judge-Juvenile Board Salary	900.12	900.12	900.12	900.12	900.12	900.21	900.21	519.30	900.21
105	Secretary	24,194.09	24,511.53	24,381.31	24,511.53	24,736.32	25,737.11	25,737.11	14,835.07	26,509.22
107	Relief Secretary & Overtime	321.17	750.00	472.80	750.00	630.52	750.00	750.00	247.30	3,000.00
160	Judge-Cell Phone Allowance	577.50	600.00	600.00	600.00	600.00	720.00	720.00	420.00	720.00
179	Adjustment for 27th Payroll	2,231.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	960.00	1,080.00	1,080.00	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	1,440.00
198	Salary Supplement Clearing					0.00		0.00	0.00	0.00
TOTAL PAY SCHEDULE:		64,970.06	64,700.90	64,293.39	64,820.90	64,926.12	68,129.53	68,129.52	39,669.92	72,432.71
BENEFITS:										
201	Social Security	5,772.84	6,097.60	5,630.31	1,147.98	5,611.81	6,359.89	6,359.89	3,397.34	6,689.08
202	Medical Insurance	14,205.60	15,043.68	15,043.68	15,133.92	15,133.92	15,618.24	15,618.24	9,110.64	16,070.88
203	Retirement	4,768.65	4,918.03	4,768.02	931.98	4,944.11	5,362.33	5,362.33	3,068.43	5,080.32
204	Workers' Compensation	72.53	263.61	77.93	74.36	75.80	273.63	273.63	19.98	286.22
207	Unemployment Insurance	66.51	304.13	112.35	0.04	192.78	558.70	558.70	53.92	630.20
208	Life Insurance	95.52	105.08	95.52	105.08	88.92	105.08	105.08	51.52	65.28
TOTAL BENEFITS:		24,981.65	26,732.13	25,727.81	17,393.36	26,047.34	28,277.87	28,277.87	15,701.83	28,821.98
OPERATING EXPENSE:										
310	Office Supplies	955.72	900.00	1,522.35	1,100.00	628.61	1,100.00	1,100.00	439.52	1,100.00
312	Postage	247.95	300.00	249.60	300.00	138.46	300.00	300.00	0.00	300.00
390	Reference Subscriptions	160.00	300.00	99.50	300.00	0.00	300.00	300.00	108.00	300.00
420	Telephone	1,354.38	1,500.00	1,373.94	1,500.00	1,424.43	1,500.00	1,500.00	778.41	1,400.00
426	Out-of-County Travel	5,263.59	5,000.00	4,294.98	5,000.00	7,169.07	5,500.00	5,500.00	5,624.71	6,500.00
451	Repair Office Machines	50.00	200.00	0.00	200.00	130.00	200.00	200.00	32.50	200.00
480	Bonds	177.50	0.00	0.00	71.00	71.00	71.00	71.00	0.00	177.50
499	Miscellaneous	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
560	Inventory Assets	1,457.73	2,000.00	0.00	2,000.00	259.99	2,000.00	2,000.00	0.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		9,666.87	10,450.00	7,540.37	10,721.00	9,821.56	11,221.00	11,221.00	6,983.14	12,227.50
TOTAL BUDGET:		99,618.58	101,883.03	97,561.57	92,935.26	100,795.02	107,628.40	107,628.39	62,354.89	113,482.19

COUNTY CLERK BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	County Clerk	31,517.72	32,463.31	32,463.34	32,463.31	32,463.35	34,086.48	34,086.48	19,665.30	35,109.07
104	Deputy Clerk	44,882.10	47,991.50	49,178.29	47,991.50	48,987.45	50,391.08	50,391.08	29,348.69	51,902.82
107	Relief Deputy & Overtime	188.02	500.00	295.07	500.00	257.95	500.00	500.00	70.93	500.00
179	Adjustment for 27th Payroll	3,027.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,260.00	1,080.00	1,080.00	1,200.00	1,200.00	360.00	360.00	360.00	600.00
TOTAL PAY SCHEDULE:		80,875.15	82,034.81	83,016.70	82,154.81	82,908.75	85,337.56	85,337.56	49,444.92	88,111.89
BENEFITS:										
201	Social Security	6,078.71	6,276.38	6,311.17	6,285.56	6,247.75	6,529.04	6,529.04	3,648.16	6,741.28
202	Medical Insurance	20,716.50	22,565.52	22,565.52	22,700.88	22,700.88	23,427.36	23,427.36	13,665.96	23,427.36
203	Retirement	4,783.15	5,062.27	5,002.73	5,102.53	5,128.59	5,504.99	5,504.99	3,141.09	5,683.94
204	Workers' Compensation	93.94	278.84	101.55	279.19	98.36	288.50	288.50	25.98	296.62
207	Unemployment Insurance	122.18	233.03	224.44	407.51	358.19	420.30	420.30	96.76	461.16
208	Life Insurance	139.30	157.62	143.28	157.62	133.38	157.62	157.62	77.28	157.62
TOTAL BENEFITS:		31,933.78	34,573.66	34,348.69	34,933.29	34,667.15	36,327.81	36,327.81	20,655.23	36,767.98
OPERATING EXPENSE:										
308	Vital Statistics	417.24	600.00	534.36	600.00	382.47	600.00	600.00	157.38	600.00
309	Computer Software & Supplies	200.00	10,600.00	5,332.72	10,600.00	7,595.99	10,600.00	10,600.00	4,935.00	10,600.00
310	Office Supplies	4,852.97	3,200.00	4,747.26	4,500.00	3,515.33	4,500.00	4,500.00	1,629.38	4,500.00
312	Postage	946.75	1,000.00	1,106.92	1,000.00	325.00	1,000.00	1,000.00	22.20	1,000.00
402	Copier Contract	1,566.56	1,600.00	1,398.43	1,600.00	1,735.41	1,600.00	1,600.00	599.82	1,600.00
420	Telephone	857.96	1,000.00	696.27	1,000.00	835.12	1,000.00	1,000.00	497.31	1,000.00
426	Out-of-County Travel	4,399.95	4,000.00	6,808.74	5,000.00	5,279.16	6,000.00	6,000.00	1,117.55	6,000.00
437	Equipment Lease/Records	13,918.26	4,000.00	1,150.00	4,000.00	4,030.00	4,000.00	4,000.00	2,170.00	4,000.00
451	Repair Office Machines	170.00	300.00	1,025.00	500.00	0.00	500.00	500.00	195.00	500.00
480	Bonds	503.60	0.00	56.00	0.00	15.63	112.00	112.00	56.00	310.80
483	Errors & Omissions Policy	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
499	Miscellaneous	0.00	250.00	250.00	250.00	80.00	250.00	250.00	130.00	250.00
560	Inventory Assets	1,866.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		29,849.29	29,700.00	23,255.70	32,200.00	23,944.11	33,312.00	33,312.00	11,659.64	33,510.80
TOTAL BUDGET:		142,658.22	146,308.47	140,621.09	149,288.10	141,520.01	154,977.37	154,977.37	81,759.79	158,390.67

NON-DEPARTMENTAL		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT. 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT. 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
107	Bilingual Early Voting Clerk	763.80	2,500.00	1,957.90	2,500.00	858.05	2,500.00	2,500.00	1,824.50	2,500.00
108	Part-Time/Relief Janitor/Maint. Person	0.00	500.00	0.00	500.00	0.00	500.00	500.00	10.00	750.00
120	Janitor	25,107.94	24,684.79	25,441.47	24,684.79	25,486.37	25,919.03	25,919.03	15,136.68	26,696.60
179	Adjustment for 27th Payroll	921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	180.00	180.00	240.00	240.00	300.00	300.00	300.00	360.00
TOTAL PAY SCHEDULE:		26,793.34	27,864.79	27,579.37	27,924.79	26,584.42	29,219.03	29,219.03	17,271.18	30,306.60
BENEFITS:										
201	Social Security	2,151.86	2,132.50	2,085.77	2,137.09	2,062.52	2,236.10	2,236.10	1,318.23	2,319.29
202	Medical Insurance	7,102.80	7,102.80	7,521.84	7,566.96	7,566.96	7,809.12	7,809.12	4,555.32	8,035.44
203	Retirement	1,611.02	1,719.74	1,531.60	1,734.61	1,665.73	1,885.11	1,885.11	1,024.76	1,761.29
204	Workers' Compensation	972.60	2,582.23	1,058.79	2,582.23	8,168.85	2,644.16	2,644.16	273.48	2,695.72
207	Unemployment Insurance	18,752.66	131.00	8,909.02	10,229.02	206.16	10,239.64	10,239.64	63.68	10,263.71
208	Life Insurance	47.76	52.54	47.76	52.54	44.46	52.54	52.54	25.76	32.64
TOTAL BENEFITS:		30,638.70	13,720.81	21,154.78	24,302.45	19,714.68	24,866.67	24,866.67	7,261.23	25,108.09
OPERATING EXPENSE:										
309	Computer Supplies-HCSS Software	6,450.00	5,000.00	2,850.00	5,000.00	5,902.50	13,500.00	13,500.00	5,554.79	13,500.00
311	Copier Supplies	1,136.59	1,200.00	1,015.95	1,200.00	717.04	1,200.00	1,200.00	290.98	1,200.00
315	Internet Service	0.00	1,200.00	50.00	1,200.00	1,904.50	1,200.00	1,200.00	1,034.50	1,000.00
331	Fuel-Fire Truck	2,264.20	3,500.00	1,461.37	3,500.00	1,370.57	3,500.00	3,500.00	570.34	2,500.00
332	Janitor Supplies	5,437.92	4,000.00	4,319.95	4,500.00	3,619.55	4,000.00	4,000.00	1,193.16	4,000.00
333	Linen Service	0.00	1,200.00	1,068.45	1,200.00	1,575.56	1,500.00	1,500.00	886.25	1,600.00
337	Lawn Care	2,623.18	2,400.00	3,090.14	3,000.00	3,826.58	3,200.00	3,200.00	2,297.29	3,500.00
393	Criminal Investigations (Autopsies)	10,657.60	15,000.00	13,461.00	15,000.00	8,241.17	15,000.00	15,000.00	5,312.50	15,000.00
395	Indigent Funerals	0.00	2,000.00	1,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
400	Audit	20,805.00	21,000.00	20,800.00	21,000.00	20,800.00	21,000.00	21,000.00	0.00	25,000.00
401	Appraisal District	79,425.00	81,000.00	84,003.53	85,500.00	87,582.38	91,500.00	91,500.00	70,325.64	95,000.00
402	Copier Lease Contract	2,141.16	1,900.00	1,782.98	2,200.00	2,140.43	2,500.00	2,500.00	759.42	5,000.00
404	Emergency Management Coordinator	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	700.00	1,200.00
405	Attorney Fees	1,000.00	1,500.00	0.00	1,500.00	243.60	1,500.00	1,500.00	0.00	1,500.00
409	Employee Health Screen Co-Pay	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
410	DOT Drug Screening	430.00	750.00	630.00	750.00	655.16	750.00	750.00	215.00	750.00
411	Blackwater Valley Soil & Water	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
416	Bailey County Child Welfare	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00
417	Enochs Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Womens Protective Service	91.75	350.00	-48.00	350.00	0.00	350.00	350.00	0.00	0.00
420	Copier/Fax Phone Line	418.96	700.00	320.01	700.00	353.89	700.00	700.00	196.45	700.00
433	Publish Notices	535.00	1,000.00	411.61	1,000.00	155.92	800.00	800.00	325.58	800.00
435	Excess Copies	319.69	350.00	162.75	350.00	0.00	350.00	350.00	0.00	350.00
441	Electricity - CH & Probation Dept.	14,075.77	14,000.00	15,249.62	15,000.00	14,167.17	15,000.00	15,000.00	8,046.18	15,000.00
442	Electricity - Enoch's Cemetery	400.73	300.00	442.05	400.00	320.63	400.00	400.00	200.51	500.00
443	Electricity - Masonic Lodge	0.00	300.00	142.38	300.00	210.80	300.00	300.00	95.14	1,000.00
448	Water - Courthouse	4,702.84	5,000.00	8,476.32	8,000.00	8,856.75	8,000.00	8,000.00	3,593.31	8,500.00
453	Repair & Maintenance - Courthouse	16,917.01	20,000.00	11,787.82	20,000.00	5,489.44	20,000.00	20,000.00	2,971.81	20,000.00

NON-DEPARTMENTAL		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
456	Repair & Maintenance - Fire Truck	144.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
458	Maintenance - Used Oil Sites	226.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
470	Contingency Fund	26,744.81	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
475	Association Dues & Assessments	3,250.00	4,000.00	4,534.38	4,500.00	3,978.24	4,500.00	4,500.00	3,144.51	4,500.00
482	Property Insurance	1,671.57	2,000.00	4,021.88	4,500.00	3,611.82	4,500.00	4,500.00	0.00	4,500.00
484	Shared Services with City	4,489.00	7,500.00	504.00	7,000.00	504.00	7,000.00	7,000.00	252.00	5,000.00
485	Disaster Preparedness	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
488	Liability Insurance	6,959.06	10,000.00	11,603.46	12,000.00	11,233.03	12,000.00	12,000.00	10,954.63	12,000.00
489	Fire Truck Insurance	659.20	1,000.00	997.46	1,000.00	616.80	1,100.00	1,100.00	0.00	1,100.00
499	Miscellaneous	8,889.78	6,000.00	1,703.75	6,000.00	3,041.42	6,000.00	6,000.00	2,128.77	6,000.00
500	Election Expense	14,134.60	13,000.00	11,853.58	14,000.00	14,384.31	15,000.00	15,000.00	10,337.05	15,000.00
560	Inventory Assets	0.00	12,000.00	1,371.67	10,000.00	368.95	10,000.00	10,000.00	2,547.78	10,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	Law Library	8,964.71	7,000.00	8,455.76	7,000.00	9,172.64	7,000.00	7,000.00	4,146.02	7,000.00
651	County Historical Commission	250.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSE:		249,415.87	304,950.00	220,273.87	319,700.00	218,744.85	335,400.00	335,400.00	140,579.61	342,050.00
TOTAL BUDGET:		306,847.91	346,535.60	269,008.02	371,927.24	265,043.95	389,485.70	389,485.70	165,112.02	397,464.69

COUNTY COURT BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
OPERATING EXPENSE:										
392	Audio Tapes	0.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00
403	Petit Jurors	-39.95	1,000.00	120.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
404	Court Reporter	0.00	2,000.00	276.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
405	Attorney Fees - Indigent	7,550.00	9,500.00	4,375.00	9,000.00	6,864.88	10,000.00	10,000.00	3,550.00	10,000.00
406	Appellate Records - Indigent	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
410	Mental Health Expense	1,061.48	4,000.00	258.00	4,000.00	0.00	4,000.00	4,000.00	295.00	3,500.00
412	Service of Process	0.00	200.00	0.00	200.00	0.00	200.00	200.00	35.75	200.00
413	Interpreter	120.00	500.00	195.00	500.00	105.00	500.00	500.00	135.00	500.00
427	Special Judge Compensation	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
TOTAL OPERATING EXPENSE:		8,691.53	18,000.00	5,224.00	17,450.00	6,969.88	18,450.00	18,450.00	4,015.75	17,950.00
TOTAL BUDGET:		8,691.53	18,000.00	5,224.00	17,450.00	6,969.88	18,450.00	18,450.00	4,015.75	17,950.00

DISTRICT COURT BUDGET:		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
102	District Judge-Juvenile Board	0.00	360.10	720.20	360.10	360.10	360.12	360.12	360.10	360.12
110	Court Reporter	14,640.08	14,640.08	14,640.08	14,640.08	14,640.08	15,510.06	15,510.06	9,115.35	15,510.06
179	Adjustment for 27th Payroll	563.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		15,203.16	15,000.18	15,360.28	15,000.18	15,000.18	15,870.18	15,870.18	9,475.45	15,870.18
BENEFITS:										
201	Social Security	1,162.97	1,147.99	1,174.91	1,147.99	1,147.37	1,214.55	1,214.55	724.90	1,214.55
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	899.27	954.49	926.58	931.99	927.80	1,024.11	1,024.11	601.60	922.54
204	Workers' Compensation	17.71	51.57	19.14	51.57	19.16	54.11	54.11	4.84	54.11
207	Unemployment Insurance	39.69	68.85	65.78	120.09	109.91	127.22	127.22	29.90	134.98
208	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS:		2,119.64	2,222.90	2,186.41	2,251.64	2,204.24	2,419.99	2,419.99	1,361.24	2,326.18
OPERATING EXPENSE:										
310	Office Supplies	938.11	1,000.00	1,734.52	1,100.00	1,230.85	1,000.00	1,200.00	1,096.51	1,500.00
312	Postage	0.00	100.00	0.00	50.00	0.00	100.00	100.00	0.00	50.00
403	Petit Jurors	1,820.56	4,000.00	966.00	3,500.00	2,116.00	4,000.00	4,000.00	0.00	3,000.00
404	Relief Court Reporter-Contract	2,028.60	4,000.00	2,562.30	3,500.00	3,351.50	4,000.00	4,000.00	2,033.20	4,000.00
405	Attorney Fees - Indigent	46,817.99	50,000.00	53,159.47	50,000.00	52,428.15	50,000.00	50,000.00	33,441.05	50,000.00
406	Appellate Records - Indigent	4,531.00	6,000.00	4,134.00	7,000.00	0.00	7,000.00	7,471.00	7,471.00	7,000.00
407	Grand Jurors	1,168.00	1,500.00	616.00	1,500.00	912.00	1,500.00	1,500.00	756.00	1,500.00
410	Competency & Sanity Testing	850.00	3,000.00	0.00	2,500.00	800.00	2,500.00	2,500.00	750.00	2,500.00
412	Service Fees	219.95	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
413	Interpreter	105.00	1,000.00	130.00	1,000.00	245.00	1,000.00	1,000.00	305.00	1,000.00
420	Telephone - District Judge	347.43	500.00	336.78	500.00	367.89	500.00	500.00	203.02	500.00
426	Travel - District Judge	0.00	1,250.00	0.00	1,250.00	60.00	1,250.00	1,250.00	0.00	1,250.00
427	Travel - Special Judge	110.67	500.00	81.25	500.00	0.00	500.00	500.00	0.00	500.00
431	Ct. Reporter Education/Travel	750.00	1,000.00	571.62	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
432	Interlocal Agrmnt/Pblc Def/Capital Cas	5,310.00	8,437.00	8,367.06	8,437.00	8,437.00	8,500.00	8,500.00	8,437.00	9,000.00
475	Admin. Judicial Assessment	698.06	1,000.00	757.86	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
486	District Attorney Funding 40%	18,786.95	29,103.98	9,636.22	22,653.66	31,685.26	38,405.44	38,405.44	9,241.66	41,836.30
499	Miscellaneous	74.74	1,000.00	0.00	1,000.00	0.00	1,000.00	329.00	0.00	1,000.00
560	Inventory Assets	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		84,557.06	116,490.98	83,053.08	109,590.66	101,633.65	126,355.44	126,355.44	63,734.44	129,736.30
TOTAL BUDGET:		101,879.86	133,714.06	100,599.77	126,842.48	118,838.07	144,645.61	144,645.61	74,571.13	147,932.66

DISTRICT CLERK BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	District Clerk	31,517.72	32,463.31	32,463.34	32,463.31	32,463.34	34,086.48	34,086.48	19,665.30	35,109.07
104	Deputy Clerk	23,454.30	23,995.75	25,193.07	23,995.75	24,186.86	25,195.54	25,195.54	14,721.82	25,951.41
107	Relief Deputy & Overtime	167.63	500.00	0.00	400.00	433.05	500.00	500.00	46.69	500.00
179	Adjustment for 27th Payroll	2,013.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	2,020.00	2,080.00	2,080.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PAY SCHEDULE:		59,173.24	59,039.06	59,736.41	58,359.06	58,583.25	61,282.02	61,282.02	35,933.81	63,060.48
BENEFITS:										
201	Social Security	4,492.86	4,516.97	4,500.69	4,464.95	4,349.26	4,688.55	4,688.55	2,617.36	4,824.61
202	Medical Insurance	14,205.60	15,043.68	15,670.50	15,133.92	15,133.92	15,618.24	15,618.24	9,110.64	15,618.24
203	Retirement	3,509.03	3,643.19	3,590.60	3,624.58	3,600.48	3,953.17	3,953.17	2,278.07	4,067.88
204	Workers' Compensation	65.33	200.30	73.09	198.31	72.00	206.86	206.86	18.95	212.06
207	Unemployment Insurance	64.12	124.95	111.81	212.39	183.34	223.04	223.04	48.28	243.22
208	Life Insurance	95.52	105.08	97.51	105.08	88.92	105.08	105.08	51.52	105.08
TOTAL BENEFITS:		22,432.46	23,634.17	24,044.20	23,739.23	23,427.92	24,794.94	24,794.94	14,124.82	25,071.09
OPERATING EXPENSE:										
309	Computer Software/Supplies	2,920.76	4,000.00	1,946.59	3,500.00	396.59	3,500.00	3,500.00	171.58	3,500.00
310	Office Supplies	3,684.90	2,900.00	4,043.97	2,900.00	5,607.62	4,000.00	4,000.00	2,292.20	4,000.00
312	Postage	2,565.19	2,500.00	3,001.52	2,500.00	2,654.93	2,500.00	2,500.00	1,112.95	2,500.00
420	Telephone	864.17	1,000.00	783.18	1,000.00	762.29	1,000.00	1,000.00	452.08	1,000.00
426	Out-of-County Travel	2,856.06	2,000.00	1,842.55	2,500.00	2,035.42	2,500.00	2,500.00	1,591.27	2,500.00
437	Microfilm Records	6,050.00	6,600.00	930.00	5,600.00	3,092.00	5,600.00	5,600.00	2,480.00	5,600.00
451	Repair Office Machines	0.00	250.00	0.00	250.00	0.00	250.00	250.00	130.00	250.00
480	Bonds	355.00	0.00	78.50	0.00	0.00	0.00	0.00	0.00	312.50
483	Errors & Omissions Policy	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
499	Miscellaneous	16.67	200.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00
560	Inventory Assets	793.20	2,000.00	1,134.70	2,000.00	0.00	2,000.00	2,000.00	264.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		20,255.95	21,600.00	13,911.01	20,550.00	14,698.85	21,650.00	21,650.00	8,644.08	21,962.50
TOTAL BUDGET:		101,861.65	104,273.23	97,691.62	102,648.29	96,710.02	107,726.96	107,726.96	58,702.71	110,094.07

JUSTICE OF THE PEACE & CONSTABLES BUDGET:		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Justice of the Peace	25,993.76	26,773.47	26,773.51	26,773.47	26,773.50	28,112.14	28,112.14	16,218.60	28,955.50
105	Secretary	19,139.13	17,585.90	13,278.63	11,148.80	7,295.00	11,483.26	11,483.26	5,950.00	11,827.76
107	Relief & Overtime	480.31	250.00	7.62	250.00	250.00	250.00	250.00	0.00	250.00
124	Constable	423.29	1,572.24	0.00	10,000.00	10,555.45	14,500.00	14,500.00	8,365.35	14,935.00
160	JP Cell Phone Allowance	577.50	600.00	600.00	600.00	600.00	720.00	720.00	420.00	720.00
161	Constable Cell Phone Allowance					0.00	720.00	720.00	0.00	720.00
179	Adjustment for 27th Payroll	1,779.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	2,280.00	900.00	900.00	180.00	180.00	240.00	240.00	240.00	300.00
TOTAL PAY SCHEDULE:		50,673.83	47,681.61	41,559.76	48,952.27	46,273.95	56,025.40	56,025.40	31,193.95	57,708.26
BENEFITS:										
201	Social Security	3,876.70	3,648.36	3,163.25	3,745.57	3,488.91	4,286.66	4,286.66	2,351.60	4,415.40
202	Medical Insurance	14,797.50	19,431.68	11,255.43	15,133.92	7,566.96	15,618.24	15,618.24	4,555.32	16,070.88
203	Retirement	3,016.60	2,942.68	2,495.99	3,040.66	2,813.11	3,614.36	3,614.36	1,981.69	4,911.69
204	Workers' Compensation	84.81	176.07	86.67	179.79	82.76	200.47	200.47	0.00	205.40
207	Unemployment Insurance	51.94	90.92	71.35	99.91	70.16	110.03	110.03	19.35	120.25
208	Life Insurance	84.10	157.62	61.67	157.62	44.46	157.62	157.62	25.76	65.28
TOTAL BENEFITS:		21,911.65	26,447.33	17,134.36	22,357.47	14,066.36	23,987.38	23,987.38	8,933.72	25,788.90
OPERATING EXPENSE:										
220	Travel & Tuition JP	1,069.77	2,000.00	1,394.97	3,000.00	1,750.01	3,000.00	3,000.00	1,533.98	3,000.00
224	Travel, Fuel & Maintenance-Const.	0.00	200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	269.56	2,500.00
310	Office Supplies JP	3,942.17	2,700.00	2,438.15	2,700.00	2,086.60	2,700.00	2,700.00	867.89	2,700.00
311	Office Supplies Constable					0.00	250.00	250.00	0.00	250.00
312	Postage	158.00	300.00	75.90	300.00	11.45	300.00	300.00	230.00	300.00
403	Petit Jurors	144.00	500.00	-48.00	500.00	0.00	500.00	500.00	0.00	500.00
420	Telephone JP	2,184.91	2,500.00	2,058.91	2,500.00	1,906.25	2,500.00	2,500.00	1,169.50	2,500.00
421	Telephone Constable					0.00	400.00	400.00	200.33	400.00
480	Bonds	177.50	71.00	71.00	50.00	50.00	50.00	50.00	50.00	100.00
499	Miscellaneous	55.00	300.00	0.00	300.00	261.55	300.00	300.00	0.00	300.00
560	Inventory Assets	223.78	800.00	0.00	800.00	270.61	1,500.00	1,500.00	195.98	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		7,955.13	9,371.00	5,990.93	12,650.00	6,336.47	14,000.00	14,000.00	4,517.24	14,050.00
TOTAL BUDGET:		80,540.61	83,499.94	64,685.05	83,959.74	66,676.78	94,012.78	94,012.78	44,644.91	97,547.16

COUNTY ATTORNEY BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	County Attorney	26,499.98	27,295.00	27,295.06	27,295.00	27,295.06	28,113.85	28,113.14	16,219.50	28,956.53
105	Secretary	22,027.84	23,995.75	23,412.01	23,995.75	24,006.99	25,195.54	25,195.54	14,935.52	25,951.41
107	Relief Secretary & Overtime	4.71	500.00	46.17	500.00	399.23	500.00	638.45	638.45	500.00
160	C. Atty Cell Phone Allowance					0.00	720.00	720.00	420.00	720.00
179	Adjustment for 27th Payroll	1,795.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	0.00	0.00	180.00	180.00	240.00	240.00	240.00	300.00
198	Salary Supplement Clearing			0.00		0.00	0.00	0.00	1,331.25	
TOTAL PAY SCHEDULE:		50,328.51	51,790.75	50,753.24	51,970.75	51,881.28	54,769.39	54,907.13	33,784.72	56,427.94
BENEFITS:										
201	Social Security	6,332.60	6,353.10	6,264.00	6,366.87	6,359.52	6,867.84	6,867.84	3,987.39	6,994.72
202	Medical Insurance	14,205.82	15,043.68	15,071.01	15,133.92	14,671.07	15,618.24	15,618.24	7,865.46	16,070.88
203	Retirement	4,895.52	5,124.09	4,553.78	5,168.49	5,118.84	5,790.61	5,790.61	3,307.46	5,312.44
204	Workers' Compensation	37.25	169.18	40.79	169.52	40.08	181.80	181.80	32.29	184.91
207	Unemployment Insurance	61.95	115.17	118.45	202.38	181.62	218.62	218.62	48.42	239.04
208	Life Insurance	102.92	105.08	95.69	105.08	86.22	105.08	105.08	45.08	65.28
TOTAL BENEFITS:		25,636.06	26,910.30	26,143.72	27,146.26	26,457.35	28,782.19	28,782.19	15,286.10	28,867.27
OPERATING EXPENSE:										
310	Office Supplies	2,042.12	1,300.00	2,514.36	1,400.00	2,153.81	1,400.00	1,400.00	980.23	1,400.00
312	Postage	232.00	400.00	210.00	350.00	269.00	275.00	275.00	99.89	275.00
404	County Attorney Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone	2,258.31	1,800.00	2,176.19	2,000.00	1,850.63	2,000.00	2,000.00	891.23	2,000.00
426	Out-of-County Travel	1,256.15	2,500.00	2,394.00	2,500.00	2,571.08	3,500.00	3,500.00	2,900.61	5,000.00
440	Electricity	958.58	1,200.00	1,321.13	1,200.00	1,630.02	1,200.00	1,200.00	1,088.67	1,200.00
447	Water	685.56	800.00	623.56	800.00	771.60	800.00	800.00	381.80	800.00
452	Repair & Maintenance-Building	3,444.84	1,000.00	267.00	1,000.00	109.06	1,000.00	1,000.00	38.00	1,000.00
480	Bonds	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
482	Property Insurance	9.89	300.00	529.37	400.00	265.61	400.00	400.00	0.00	400.00
499	Miscellaneous	433.38	250.00	293.54	250.00	300.00	250.00	250.00	0.00	250.00
560	Inventory Assets	0.00	2,000.00	500.00	1,500.00	1,617.41	1,500.00	1,361.55	0.00	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		11,320.83	11,550.00	10,829.15	11,400.00	11,609.22	12,325.00	12,186.55	6,380.43	13,825.00
TOTAL BUDGET:		87,285.40	90,251.05	87,726.11	90,517.01	89,947.85	95,876.58	95,875.87	55,451.25	99,120.21

COUNTY TREASURER BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Treasurer	31,517.72	32,463.31	32,463.34	32,463.31	32,463.34	34,898.06	34,898.06	20,133.45	35,945.00
104	Deputy Treasurer	16,777.83	23,995.75	17,994.74	23,995.75	19,371.39	25,195.54	25,195.54	11,747.28	25,951.41
107	Relief & Overtime	0.00	250.00	413.58	250.00	39.33	250.00	250.00	49.42	2,500.00
179	Adjustment for 27th Payroll	1,903.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	720.00	840.00	840.00	960.00	960.00	1,080.00	1,080.00	1,080.00	1,200.00
TOTAL PAY SCHEDULE:		50,919.44	57,549.06	51,711.66	57,669.06	52,834.06	61,423.60	61,423.60	33,010.15	65,596.41
BENEFITS:										
201	Social Security	3,772.10	4,402.98	3,917.77	4,412.16	3,960.59	4,699.39	4,699.39	2,459.19	5,018.61
202	Medical Insurance	7,102.80	11,282.76	7,521.84	11,350.44	7,566.96	11,713.68	11,713.68	4,555.32	12,053.16
203	Retirement	3,014.68	3,551.26	3,092.95	3,581.73	3,268.13	3,962.30	3,962.30	2,094.76	3,811.63
204	Workers' Compensation	66.18	195.75	71.14	196.10	69.32	207.08	207.08	18.23	219.29
207	Unemployment Insurance	45.88	118.38	80.94	207.17	147.32	217.99	217.99	45.39	258.45
208	Life Insurance	47.76	105.08	47.76	105.08	44.46	105.08	105.08	25.76	65.28
TOTAL BENEFITS:		14,049.40	19,656.21	14,732.40	19,852.68	15,056.78	20,905.52	20,905.52	9,198.65	21,426.42
OPERATING EXPENSE:										
310	Office Supplies	2,481.94	2,100.00	2,913.51	2,100.00	2,415.45	2,400.00	2,400.00	1,578.50	2,400.00
312	Postage	835.52	970.00	955.95	970.00	956.65	970.00	970.00	756.55	970.00
420	Telephone	810.33	925.00	790.22	925.00	823.36	925.00	925.00	473.70	925.00
426	Out-of-County Travel	5,198.78	4,000.00	3,482.00	4,000.00	5,433.51	4,000.00	4,000.00	582.60	4,000.00
451	Repair Office Machines	100.00	300.00	0.00	300.00	0.00	300.00	300.00	97.50	300.00
480	Bonds	248.50	177.50	177.50	0.00	0.00	0.00	0.00	0.00	248.50
499	Miscellaneous	16.67	250.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00
560	Inventory Assets	3,738.07	2,000.00	2,057.00	1,000.00	3,268.47	2,000.00	2,000.00	109.99	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		13,429.81	10,722.50	10,376.18	9,445.00	12,897.44	10,745.00	10,745.00	3,598.84	10,993.50
TOTAL BUDGET:		78,398.65	87,927.77	76,820.24	86,966.74	80,788.28	93,074.12	93,074.12	45,807.64	98,016.33

TAX ASSESSOR-COLLECTOR BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Tax Assessor-Collector	31,517.72	32,463.31	32,463.35	32,463.31	32,463.34	34,086.48	34,086.48	19,665.30	35,109.07
104	Deputy	23,944.65	23,995.75	23,995.75	23,995.75	23,755.87	25,195.54	25,195.54	13,278.87	25,951.41
107	Relief Deputy & Overtime	859.47	500.00	500.00	750.00	177.05	1,500.00	1,500.00	388.80	2,500.00
179	Adjustment for 27th Payroll	2,039.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	180.00	240.00	240.00	180.00	180.00	240.00	240.00	240.00	300.00
198	Chapter 19 Worker Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		58,541.60	57,199.06	57,199.10	57,389.06	56,576.26	61,022.02	61,022.02	33,572.97	63,860.48
BENEFITS:										
201	Social Security	4,478.48	4,376.21	4,376.21	4,390.74	4,192.25	4,668.66	4,668.66	2,494.15	4,885.81
202	Medical Insurance	14,205.60	15,043.68	15,043.68	15,133.92	15,133.92	15,618.24	15,618.24	9,110.64	16,070.88
203	Retirement	3,461.96	3,529.66	3,529.66	3,564.34	3,489.21	3,936.40	3,936.40	2,110.84	3,710.77
204	Workers' Compensation	67.67	200.38	200.38	200.93	72.00	211.56	211.56	18.95	219.86
207	Unemployment Insurance	67.61	116.30	116.30	204.43	179.64	220.91	220.91	48.80	250.18
208	Life Insurance	95.52	105.08	105.08	105.08	88.92	105.08	105.08	51.52	65.28
TOTAL BENEFITS:		22,376.84	23,371.31	23,371.31	23,599.44	23,155.94	24,760.85	24,760.85	13,834.90	25,202.78
OPERATING EXPENSE:										
310	Office Supplies	1,398.50	2,500.00	2,500.00	2,300.00	1,730.14	2,300.00	2,300.00	1,142.30	2,300.00
312	Postage	1,338.80	2,500.00	2,500.00	2,400.00	1,172.67	2,400.00	2,400.00	2,031.65	2,400.00
409	Computer Services	50.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	390.00	4,000.00
420	Telephone	1,870.53	2,100.00	2,100.00	2,100.00	1,761.75	2,100.00	2,100.00	1,026.71	2,100.00
426	Out-of-County Travel	3,681.89	2,500.00	1,978.48	2,500.00	4,495.40	2,700.00	2,700.00	1,641.93	2,700.00
451	Repair Office Machines	0.00	200.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00
480	Bonds	71.00	0.00	483.50	412.50	420.00	412.50	420.00	420.00	412.50
499	Miscellaneous	100.00	250.00	250.00	250.00	0.00	250.00	242.50	0.00	250.00
560	Inventory Assets	1,091.39	800.00	5,837.98	800.00	2,609.62	1,500.00	1,500.00	450.00	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		9,602.11	15,850.00	15,849.96	14,962.50	12,189.58	15,862.50	15,862.50	7,102.59	15,862.50
TOTAL BUDGET:		90,520.55	96,420.37	96,420.37	95,951.00	91,921.78	101,645.37	101,645.37	54,510.46	104,925.76

LAW ENFORCEMENT BUDGET:		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT. 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Sheriff	39,707.72	40,899.01	40,899.04	40,899.01	40,899.04	43,352.96	43,352.96	25,011.30	44,653.55
104	Deputies (X2)	73,676.32	92,924.64	89,002.68	92,924.64	97,862.19	98,964.75	98,964.75	38,278.11	68,556.80
105	Sergeant Deputy									35,318.40
109	Chief Deputy	16,917.32	31,772.93	21,409.03	31,772.93	22,058.44	33,361.58	40,000.00	10,522.33	36,400.00
107	Relief Deputy & Overtime	53,908.54	16,000.00	28,630.95	20,000.00	53,434.19	40,000.00	30,000.00	44,679.88	40,000.00
108	Part-Time Relief Jailor & Overtime	31,973.53	40,000.00	29,633.19	40,000.00	31,904.64	30,000.00	33,361.58	19,849.50	30,000.00
112	Office Deputy	22,478.75	23,995.75	28,619.25	30,974.88	32,141.97	26,500.00	26,500.00	34,662.50	27,295.00
113	Captain	12,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Jail Administrator	30,185.84	30,204.96	30,999.33	30,204.96	30,885.64	31,715.21	31,715.21	20,035.47	35,318.40
115	Assistant Jail Administrator	25,164.52	24,945.36	25,869.86	0.00	0.00	0.00	0.00	0.00	0.00
116	Cooks	50,253.44	64,739.76	62,123.47	43,159.84	43,180.80	45,317.84	45,317.84	26,473.92	46,677.38
117	Jail Nurse	9,304.00	12,500.00	15,824.80	12,500.00	11,882.80	15,000.00	15,000.00	0.00	0.00
130	Jailors (X9)	286,975.56	318,764.81	255,975.11	220,683.33	207,873.10	243,000.00	243,000.00	189,689.41	306,072.00
131	Shift Leader/Jailor (x5)			0.00	132,601.85	38,580.60	141,884.00	141,884.00	30,078.55	171,392.00
179	Adjustment for 27th Payroll	19,679.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	2,460.00	3,180.00	3,113.14	4,020.00	3,660.00	3,900.00	3,900.00	3,720.00	4,200.00
197	Sheriff Qtrly Incentive Bonus	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL PAY SCHEDULE:		675,665.73	709,927.22	632,099.85	709,741.44	614,363.41	762,996.34	762,996.34	443,000.97	855,883.53
BENEFITS:										
201	Social Security	51,440.92	54,315.91	48,166.76	54,301.70	47,020.09	58,375.70	58,375.70	33,326.38	65,481.57
202	Medical Insurance	156,557.55	173,002.32	156,043.26	158,906.16	135,259.41	163,991.52	163,991.52	93,058.68	168,744.24
203	Retirement	39,942.93	43,808.03	38,274.25	44,080.46	38,712.85	49,218.78	49,218.78	28,166.98	49,732.35
204	Workers' Compensation	9,868.81	30,561.23	11,490.44	25,298.34	11,295.16	27,110.18	27,110.18	3,018.60	28,125.75
207	Unemployment Insurance	1,654.04	3,097.47	2,641.23	5,402.55	4,333.83	5,819.12	5,819.12	1,301.48	6,970.74
208	Life Insurance	1,052.71	1,208.42	995.00	1,103.34	795.36	1,103.34	1,103.34	526.24	685.44
TOTAL BENEFITS:		260,516.96	305,993.38	257,610.94	289,092.55	237,416.70	305,618.64	305,618.64	159,398.36	319,740.09
OPERATING EXPENSE:										
223	Tuition - Sheriff	250.00	1,000.00	725.00	1,000.00	275.00	1,000.00	1,000.00	0.00	1,000.00
309	Computer Software	5,349.44	7,500.00	8,591.85	7,500.00	7,856.99	7,200.00	7,200.00	1,604.02	7,200.00
310	Office & Other Supplies	27,957.03	20,000.00	27,688.19	20,000.00	24,065.97	25,000.00	25,000.00	23,372.26	32,000.00
312	Postage	1,812.05	2,000.00	2,683.37	2,000.00	2,388.06	2,000.00	2,000.00	1,520.22	2,000.00
313	Uniforms	9,978.58	4,000.00	13,581.37	4,000.00	2,038.14	4,000.00	4,000.00	1,245.52	4,500.00
331	Fuel for Cars	28,251.53	30,000.00	25,990.74	30,000.00	31,782.81	35,000.00	35,000.00	11,766.25	35,000.00
333	Linen Service	715.50	700.00	905.24	820.00	1,223.88	1,000.00	1,000.00	434.89	1,000.00
334	Meals for Prisoners	68,749.07	85,000.00	56,013.70	70,000.00	71,479.87	95,000.00	95,000.00	40,003.35	95,000.00
335	Transport of Prisoners	175.34	6,500.00	965.22	6,500.00	2,559.08	10,000.00	10,000.00	1,104.52	10,000.00
337	Lawn Care	59.80	900.00	0.00	900.00	0.00	1,000.00	1,000.00	0.00	1,000.00
393	DPS Scales Fee	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
402	Copier Contract	1,439.43	1,600.00	1,525.56	1,600.00	1,735.41	1,600.00	1,600.00	599.82	1,600.00
410	Prisoner Medical Care/Exams	25,191.25	30,000.00	41,657.99	30,000.00	49,581.26	40,000.00	40,000.00	19,162.15	40,000.00
415	Jail Dr.					0.00	18,000.00	18,000.00	4,500.00	18,000.00
420	Telephone & Internet Cards	12,826.02	13,000.00	12,602.07	13,000.00	12,774.59	14,000.00	14,000.00	7,544.46	14,000.00
426	Out-of-County Travel	5,309.11	6,500.00	3,090.93	6,000.00	6,806.70	7,500.00	7,500.00	4,792.42	7,500.00

LAW ENFORCEMENT BUDGET:		ACTUAL SEPT 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
440	Electricity	23,026.15	28,000.00	23,725.98	26,000.00	25,294.84	26,000.00	26,000.00	9,813.91	26,000.00
446	Gas for Heat - LEC	7,914.07	16,500.00	7,524.84	12,000.00	7,033.11	10,000.00	10,000.00	6,203.40	10,000.00
447	Water - LEC	5,637.34	5,500.00	4,508.64	5,500.00	6,920.34	5,500.00	6,500.00	5,798.55	10,000.00
450	Cable Service/Jail	0.00	1,500.00	1,518.10	1,500.00	1,564.51	1,600.00	1,600.00	1,036.82	1,600.00
451	Repair Office Machines/Equipment	1,802.55	1,000.00	433.20	1,000.00	44.17	1,000.00	1,000.00	0.00	1,000.00
452	Repair & Maint. - Jail & LEC	25,507.78	20,000.00	19,105.22	20,000.00	26,193.74	25,000.00	25,000.00	20,623.78	35,000.00
456	Repair & Maintenance - Cars	11,308.39	16,000.00	12,902.30	10,000.00	25,145.71	15,000.00	15,000.00	4,070.64	15,000.00
457	Repair & Maintenance - Radios	1,316.28	1,000.00	130.00	1,000.00	780.48	1,000.00	1,000.00	173.63	1,000.00
475	Association Dues & Assessments	450.00	500.00	0.00	500.00	25.00	500.00	500.00	0.00	500.00
480	Bonds	0.00	0.00	71.00	177.50	177.50	177.50	177.50	0.00	0.00
482	Property Insurance	10,162.23	12,000.00	8,235.55	11,000.00	7,351.41	11,000.00	11,000.00	0.00	10,000.00
488	Liability Insurance	6,220.28	10,000.00	13,627.82	13,700.00	14,448.62	14,500.00	14,500.00	13,675.05	14,500.00
489	Motor Vehicle Insurance	6,439.99	8,000.00	2,387.16	3,000.00	3,284.72	3,000.00	3,000.00	0.00	4,000.00
499	Miscellaneous	3,379.60	2,000.00	652.71	2,000.00	787.38	2,000.00	2,000.00	13.13	2,000.00
560	Inventory Assets	8,689.14	10,000.00	4,375.66	10,000.00	2,728.74	10,000.00	9,000.00	1,157.94	17,181.00
570	Capital Assets	24,447.00	0.00	0.00	30,000.00	56,721.66	0.00	0.00	0.00	16,000.00
580	Debt Service	0.00	0.00	0.00	0.00	0.00	31,250.00	31,250.00	31,243.91	31,243.91
	TOTAL OPERATING EXPENSE:	324,364.95	341,200.00	295,219.41	341,197.50	393,069.69	420,327.50	420,327.50	211,460.64	465,324.91
TOTAL BUDGET:		1,260,547.64	1,357,120.60	1,184,930.20	1,340,031.49	1,244,849.80	1,488,942.48	1,488,942.48	813,859.97	1,640,948.53

COLISEUM BUDGET:		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
102	Manager	27,061.58	27,873.49	27,873.56	27,873.49	27,873.56	29,267.16	29,267.16	16,884.90	30,145.17
108	Relief for Manager	9,648.54	11,000.00	10,771.62	11,000.00	10,370.18	11,550.00	11,550.00	6,281.60	11,896.50
179	Adjustment for 27th Payroll	1,181.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,080.00	1,140.00	1,140.00	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00	1,320.00
TOTAL PAY SCHEDULE:		38,971.83	40,013.49	39,785.18	40,073.49	39,443.74	42,077.16	42,077.16	24,426.50	43,361.67
BENEFITS:										
201	Social Security	2,981.30	3,061.51	3,043.54	3,066.10	3,017.42	3,219.38	3,219.38	1,868.60	3,317.65
202	Medical Insurance	7,102.80	7,521.84	7,521.84	7,566.96	7,566.96	7,809.12	7,809.12	4,555.32	8,035.44
203	Retirement	2,309.12	2,469.31	2,394.77	2,489.04	2,438.01	2,714.46	2,714.46	1,546.76	2,519.79
204	Workers' Compensation	629.11	1,757.85	705.09	1,760.14	688.04	1,836.78	1,836.78	185.53	1,885.91
207	Unemployment Insurance	100.64	188.10	179.91	328.64	292.96	345.07	345.07	84.41	377.29
208	Life Insurance	47.76	52.54	47.76	52.54	44.46	52.54	52.54	25.76	32.64
TOTAL BENEFITS:		13,170.73	15,051.15	13,892.91	15,263.42	14,047.85	15,977.35	15,977.35	8,266.38	16,168.72
OPERATING EXPENSE:										
312	Postage	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
330	Supplies	2,201.71	2,750.00	3,056.99	2,750.00	1,800.90	2,750.00	2,750.00	847.07	2,750.00
420	Telephone	889.44	1,000.00	762.94	1,000.00	733.64	1,000.00	1,000.00	478.13	1,000.00
440	Electricity	8,953.44	8,000.00	8,761.23	8,000.00	9,285.98	10,000.00	10,000.00	4,235.12	10,000.00
446	Gas for Heat	3,796.95	7,000.00	3,452.74	6,000.00	3,714.44	5,500.00	5,500.00	3,315.16	5,500.00
447	Water	1,975.28	2,000.00	2,004.54	2,000.00	1,954.14	2,000.00	2,000.00	1,054.27	2,000.00
452	Repairs	16,620.09	15,000.00	25,758.95	5,000.00	14,960.74	10,000.00	10,000.00	2,224.23	5,000.00
482	Property Insurance	2,155.45	2,400.00	2,194.68	2,400.00	1,961.42	2,400.00	2,400.00	0.00	2,400.00
488	Liability Insurance	230.72	400.00	90.16	100.00	85.28	100.00	100.00	73.25	100.00
499	Miscellaneous	852.95	1,500.00	917.03	1,500.00	1,401.54	1,500.00	1,500.00	208.36	1,500.00
560	Inventory Assets	3,720.00	7,500.00	1,060.86	7,500.00	0.00	7,500.00	9,506.64	9,506.64	7,500.00
570	Capital Assets	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00	2,993.36	0.00	5,000.00
TOTAL OPERATING EXPENSE:		41,396.03	49,600.00	48,060.12	41,300.00	35,898.08	47,800.00	47,800.00	21,942.23	42,800.00
TOTAL BUDGET:		93,538.59	104,664.64	101,738.21	96,636.91	89,389.67	105,854.51	105,854.51	54,635.11	102,330.39

PROBATION DEPARTMENTS BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
OPERATING EXPENSE:										
402	Copier Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
410	Juvenile Psychological Testing	2,250.00	3,000.00	833.25	2,750.00	0.00	2,750.00	2,750.00	0.00	2,500.00
420	Telephone - Adult Probation	1,649.75	2,000.00	1,396.17	1,700.00	1,354.85	1,600.00	1,600.00	773.05	1,600.00
440	Electricity - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Gas for Heat - Probation	2,076.98	2,500.00	1,547.56	2,000.00	2,143.27	2,500.00	2,500.00	1,932.56	2,750.00
447	Water - Probation	1,117.27	1,200.00	860.79	1,100.00	853.71	1,100.00	1,100.00	394.10	1,100.00
452	Repair & Maintenance - Building	2,523.97	5,000.00	486.00	4,000.00	-185.54	5,000.00	5,000.00	311.00	7,000.00
461	Co.Credit Card Charges-A.Prob	374.86	0.00	447.18	0.00	-349.50	0.00	0.00	225.20	0.00
482	Property Insurance	1,151.40	1,500.00	1,327.42	1,500.00	1,186.51	1,500.00	1,500.00	0.00	1,500.00
486	Juvenile Probation Funding	23,531.98	29,500.00	34,002.45	24,000.00	23,531.60	24,000.00	24,000.00	23,531.60	24,000.00
499	Miscellaneous - Adult Probation	1,045.92	300.00	844.46	750.00	1,293.22	750.00	750.00	4.29	750.00
560	Inventory Assets	788.00	2,000.00	173.99	1,500.00	219.95	1,500.00	1,500.00	0.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		36,510.13	47,000.00	41,919.27	39,300.00	30,048.07	40,700.00	40,700.00	27,171.80	43,700.00
TOTAL BUDGET:		36,510.13	47,000.00	41,919.27	39,300.00	30,048.07	40,700.00	40,700.00	27,171.80	43,700.00

HEALTH SERVICES & AGING BUDGET:		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
106	Relief Van Driver & Overtime	1,505.37	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00
107	Relief Secretary & Overtime	1,012.83	1,000.00	221.28	750.00	374.36	750.00	750.00	167.00	500.00
140	Department Head (C.S.A.)	26,380.24	24,637.13	24,740.20	24,637.13	24,646.65	25,868.99	25,868.99	14,898.10	26,645.06
141	Van Driver	15,051.80	17,942.60	11,999.78	17,942.60	11,692.13	17,942.60	17,942.60	7,000.00	17,942.60
160	Van Driver Cell Phone Allowance	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Adjustment for 27th Payroll	1,291.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL PAY SCHEDULE:		45,844.46	46,079.73	36,961.26	44,829.73	36,713.14	46,061.59	46,061.59	22,065.10	46,267.66
BENEFITS:										
201	Social Security	3,507.09	3,525.58	2,813.12	3,429.95	2,781.36	3,524.19	3,524.19	1,666.61	3,539.96
202	Medical Insurance	10,654.20	15,043.68	7,521.84	15,133.92	7,566.96	15,618.24	15,618.24	4,555.32	16,070.88
203	Retirement	2,667.91	2,843.60	2,228.53	2,784.41	2,271.29	2,971.45	2,971.45	1,401.03	2,688.63
204	Workers' Compensation	541.02	1,635.63	543.64	1,568.61	510.12	1,572.21	1,572.21	136.77	1,540.60
207	Unemployment Insurance	117.63	216.61	167.28	367.64	231.02	377.75	377.75	75.72	402.57
208	Life Insurance	71.64	105.08	47.76	105.08	44.46	105.08	105.08	25.76	65.28
TOTAL BENEFITS:		17,559.49	23,370.18	13,322.17	23,389.61	13,405.21	24,168.92	24,168.92	7,861.21	24,307.92
OPERATING EXPENSE:										
309	Computer Software & Supplies	0.00	500.00	0.00	500.00	0.00	250.00	250.00	0.00	250.00
310	Office Supplies	1,818.06	1,250.00	612.97	1,000.00	106.71	1,000.00	1,000.00	760.12	1,000.00
312	Postage	110.67	500.00	306.80	300.00	228.00	300.00	300.00	0.00	300.00
331	Gas for Van	4,553.88	8,000.00	4,464.63	6,500.00	3,246.84	6,000.00	6,000.00	1,601.95	5,000.00
394	Indigent Health Care	613.22	8,000.00	1,715.69	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
410	Van Driver Physicals & Tests	0.00	175.00	0.00	175.00	0.00	175.00	175.00	0.00	175.00
418	Mental Health Contract	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
420	Telephone - Office & VAN	802.57	1,130.00	614.69	1,000.00	678.88	1,000.00	1,000.00	367.78	1,000.00
426	Out-of-County Travel - Office	3,526.76	4,000.00	3,653.80	4,000.00	4,687.41	4,500.00	4,500.00	1,349.08	4,500.00
431	Out-of-County Travel - Van	269.01	750.00	625.55	750.00	356.64	750.00	750.00	176.00	750.00
451	Repair Office Machines	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
456	Repair & Maintenance - Van	2,389.29	2,250.00	1,124.51	2,000.00	1,431.11	2,000.00	2,000.00	1,256.56	2,000.00
461	Rent - MH/MR	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00
470	Ambulance	138,492.67	283,353.78	209,348.70	197,857.74	99,794.20	190,567.25	190,567.25	121,162.56	266,798.24
475	Association Dues & Assessments	1,126.00	1,250.00	1,052.00	1,250.00	340.00	1,250.00	1,250.00	974.38	1,250.00
480	Bond - Van Driver & C.S.A.	71.00	248.50	0.00	177.50	0.00	177.50	177.50	0.00	71.00
489	Van Insurance	205.91	500.00	157.48	250.00	148.25	250.00	250.00	0.00	250.00
499	Miscellaneous	0.00	500.00	36.00	500.00	85.00	500.00	500.00	0.00	500.00
560	Inventory Assets	194.99	2,000.00	250.00	1,500.00	2,614.76	1,500.00	1,500.00	229.99	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		164,922.03	325,355.28	234,710.82	233,708.24	124,465.80	226,167.75	226,167.75	136,876.42	301,292.24
TOTAL BUDGET:		228,325.98	394,805.19	284,994.25	301,927.58	174,584.15	296,398.26	296,398.26	166,802.73	371,867.82

EXTENSION SERVICE BUDGET:		ACTUAL SEPT 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
105	Secretary	21,212.80	23,995.75	21,376.64	23,995.75	23,138.44	24,715.62	24,715.62	14,256.00	25,457.09
107	Relief Secretary & Overtime	217.50	500.00	1,189.02	500.00	348.00	500.00	500.00	108.75	500.00
150	Ag Agent	13,500.76	13,905.85	13,905.84	13,905.85	13,905.84	14,323.03	14,323.03	8,263.35	14,752.72
152	F&CS Agent	12,309.31	12,148.54	12,148.50	12,148.54	12,148.50	12,513.00	12,513.00	7,219.05	12,888.39
160	Cell Phone Allowance Ag Agent	1,145.00	960.00	960.00	960.00	960.00	960.00	960.00	560.00	960.00
161	Cell Phone Allowance F&CS Agent	375.00	600.00	600.00	600.00	600.00	600.00	600.00	350.00	600.00
179	Adjustment for 27th Payroll	1,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		50,573.27	52,110.14	50,180.00	52,110.14	51,100.78	53,611.65	53,611.65	30,757.15	55,158.20
BENEFITS:										
201	Social Security 1947A7 7.65%	3,574.99	3,987.15	3,584.93	3,987.15	3,909.48	4,102.01	4,102.01	2,310.00	4,220.32
202	Medical Insurance	7,102.80	7,521.84	6,268.20	7,566.96	7,566.96	7,809.12	7,809.12	4,555.32	8,035.44
203	Retirement 1479 06 5.91	1,304.68	1,607.88	1,319.78	1,618.30	1,432.02	1,727.27	1,727.27	905.85	1,598.98
204	Workers' Compensation .39 99.29	560.10	1,578.52	625.85	1,578.52	608.00	1,619.49	1,619.49	162.12	1,661.69
207	Unemployment Insurance .47 71.49	131.58	244.96	226.21	427.34	323.67	439.66	439.66	100.74	479.92
208	Life Insurance	47.76	52.54	39.80	52.54	44.46	52.54	52.54	25.76	32.64
TOTAL BENEFITS:		12,721.91	14,992.89	12,064.77	15,230.81	13,884.59	15,750.09	15,750.09	8,059.79	16,028.99
OPERATING EXPENSE:										
310	Office Supplies	2,670.21	2,500.00	2,732.87	2,500.00	2,245.99	2,500.00	2,500.00	909.10	2,500.00
312	Postage	311.20	500.00	604.80	400.00	0.00	400.00	400.00	41.34	400.00
330	FCS Office Supplies	892.98	750.00	494.46	750.00	737.74	850.00	850.00	410.83	850.00
331	Fuel for Pickup	6,784.64	7,000.00	6,659.99	7,000.00	7,288.69	7,000.00	7,000.00	4,601.99	7,000.00
402	Copier Contract	2,079.67	1,800.00	1,473.26	1,800.00	2,012.20	1,800.00	1,800.00	790.06	1,800.00
420	Telephone	1,581.37	1,500.00	1,525.10	1,700.00	1,604.71	1,700.00	1,900.00	1,768.31	2,500.00
426	Ag Agent - Travel	5,461.53	6,500.00	6,119.51	6,500.00	5,901.91	6,500.00	6,500.00	4,318.14	7,000.00
431	F&CS Agent - Travel	5,835.58	5,000.00	5,281.48	3,500.00	3,432.03	4,500.00	4,500.00	1,731.96	5,000.00
440	Electricity	2,873.80	2,700.00	3,572.29	2,700.00	3,658.56	2,700.00	2,700.00	1,722.85	3,700.00
446	Gas for Heat	1,558.54	1,800.00	1,303.37	1,800.00	1,350.38	1,800.00	1,800.00	1,056.81	1,800.00
447	Water	792.26	900.00	784.48	900.00	800.00	900.00	900.00	397.90	900.00
451	Repair Office Machines	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00
452	Repair & Maintenance - Building	3,468.31	2,750.00	5,850.87	10,000.00	8,210.22	3,000.00	3,000.00	772.30	3,000.00
456	Repair & Maintenance - Pickup	1,054.58	2,000.00	2,046.74	2,500.00	3,619.96	3,500.00	3,500.00	1,609.39	5,000.00
482	Property Insurance	212.33	400.00	679.46	800.00	605.23	800.00	800.00	0.00	800.00
489	Motor Vehicle Insurance	380.91	500.00	183.48	200.00	188.25	200.00	200.00	0.00	250.00
499	Miscellaneous	0.00	300.00	0.00	300.00	66.00	300.00	300.00	0.00	300.00
560	Inventory Assets	1,640.86	1,500.00	1,965.40	1,500.00	236.63	1,500.00	700.00	650.00	1,500.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
593	New Pickup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		37,598.77	38,650.00	41,277.56	45,100.00	41,958.50	40,200.00	40,200.00	21,380.98	44,550.00
TOTAL BUDGET:		100,893.95	105,753.03	103,522.33	112,440.95	106,943.87	109,561.74	109,561.74	60,197.92	115,737.19

EXTENSION OFFICE (10-665)

TOTAL GENERAL FUND BUDGET:	2,818,119.25	3,218,156.98	2,753,462.10	3,108,822.78	2,705,027.20	3,348,979.87	3,348,979.16	1,769,598.08	3,619,507.67
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AMBULANCE SERVICE FUND:		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
LOCAL SUBSIDIES:										
245	EMS Medical Records Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Bailey County	138,492.67	283,353.78	209,348.70	197,857.74	197,857.74	190,567.25	190,567.25	121,162.56	266,798.24
DIES	Current Delinquent Taxes	138,492.67	283,353.78	209,348.70	197,857.74	197,857.74	190,567.25	190,567.25	121,162.56	266,798.24
OTHE	Previous Yrs.Delq. Taxes									
307	Collections	209,727.55	155,000.00	184,239.64	200,000.00	200,000.00	240,000.00	240,000.00	122,462.25	240,000.00
345	Memorials & Donations	152.00	0.00	272.00	0.00	0.00	0.00	0.00	30.00	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPTS:	Mixed Beverage G/R Tax	209,879.55	155,000.00	184,511.64	200,000.00	200,000.00	240,000.00	240,000.00	122,492.25	240,000.00
TOTAL REVENUES:		348,372.22	438,353.78	393,860.34	397,857.74	397,857.74	430,567.25	430,567.25	243,654.81	506,798.24

AMBULANCE SERVICE BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
107	EMT's Overtime	5,205.95	7,500.00	1,738.46	7,500.00	3,220.54	0.00	0.00	0.00	0.00
108	Salary FT Paramedic					0.00	42,000.00	42,000.00	27,819.78	43,260.00
109	Director	46,476.76	47,122.50	44,938.48	47,122.50	47,122.44	52,000.00	52,000.00	30,000.00	53,560.00
113	EMT	22,390.61	22,926.42	29,493.92	45,900.00	33,486.80	28,000.00	28,000.00	16,153.80	28,840.00
114	Contract Paramedic	81,169.25	84,588.75	71,644.04	68,000.00	71,177.82	40,600.00	40,600.00	22,131.95	45,868.00
115	Part-Time EMT'S	67,464.75	66,000.00	82,475.45	89,000.00	93,281.54	111,000.00	111,000.00	64,218.38	119,193.72
160	Director-Cell Phone Allowance	577.50	600.00	562.50	600.00	600.00	720.00	720.00	420.00	720.00
179	Adjustment for 27th Payroll	7,838.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	180.00	420.00	420.00	240.00	240.00	0.00	0.00	0.00	180.00
TOTAL PAY SCHEDULE:		231,303.32	229,157.67	231,272.85	258,362.50	249,129.14	274,320.00	274,320.00	160,743.91	291,621.72
BENEFITS:										
201	Social Security	17,694.79	17,531.28	17,643.15	19,765.45	18,964.27	20,986.20	20,986.20	12,202.06	22,309.78
202	Medical Insurance	14,205.60	22,565.52	16,924.14	22,700.88	22,365.42	23,427.36	23,427.36	16,126.52	24,105.36
203	Retirement	13,688.44	14,139.75	13,939.03	16,045.03	15,368.30	17,694.36	17,694.36	10,215.72	16,943.94
204	Workers' Compensation	1,612.93	9,310.28	1,729.54	10,407.65	1,667.92	11,007.25	11,007.25	445.53	11,657.37
207	Unemployment Insurance	602.64	1,191.66	1,029.05	2,118.61	1,835.36	2,249.46	2,249.46	474.15	2,537.15
208	Life Insurance	95.52	157.62	107.46	157.62	133.17	157.62	157.62	90.68	97.92
209	Uniform Allowance	0.00	1,200.00	240.67	1,200.00	675.43	1,200.00	1,200.00	0.00	1,200.00
TOTAL BENEFITS:		47,899.92	66,096.11	51,613.04	72,395.24	61,009.87	76,722.25	76,722.25	39,554.66	78,851.52
OPERATING EXPENSE:										
228	Training - Volunteers	10.00	4,000.00	0.00	4,000.00	2,910.92	4,000.00	4,000.00	2,548.85	4,000.00
309	Computer Supplies	190.98	1,000.00	999.99	1,000.00	905.77	1,000.00	1,000.00	215.61	1,000.00
310	Office & Other Supplies	2,128.66	3,000.00	2,725.17	3,000.00	2,225.70	3,000.00	3,000.00	1,809.12	3,000.00
312	Postage	82.65	100.00	63.95	100.00	236.68	125.00	125.00	66.79	125.00
313	Uniforms	150.15	1,000.00	671.41	1,200.00	654.97	2,000.00	2,000.00	128.00	2,000.00
331	Fuel for Ambulance	15,849.52	12,000.00	16,502.57	18,000.00	18,176.63	18,000.00	18,000.00	10,727.16	18,000.00
391	Pharmacy/Medical Supplies	9,081.01	11,000.00	12,092.70	11,000.00	14,377.69	15,000.00	15,000.00	8,716.02	15,000.00
402	Copier Contract	1,004.84	1,000.00	883.52	1,000.00	1,084.87	1,100.00	1,100.00	348.90	1,100.00
408	Medical Director/SPEMS	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
410	Drug Testing/Immunizations	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone & Dish Network	2,297.01	2,750.00	2,008.33	2,750.00	2,213.24	4,000.00	4,000.00	1,506.57	4,000.00
426	Out-of-County Travel/Training	47.34	2,000.00	0.00	2,000.00	2,891.59	4,500.00	4,500.00	3,276.60	4,500.00
446	Gas for Heat	1,180.15	1,800.00	1,058.97	1,500.00	1,043.82	1,500.00	1,500.00	937.73	1,500.00
447	Water	1,099.52	900.00	1,018.63	1,000.00	1,020.43	1,000.00	1,000.00	491.70	1,000.00
450	Maintenance & Repair - Equipment					0.00	3,000.00	3,000.00	4,165.26	4,500.00
452	Maintenance & Repair - Building	1,307.32	2,500.00	3,581.11	2,250.00	1,207.71	2,250.00	2,250.00	793.40	2,250.00
456	Maintenance & Repair - Ambulance	7,071.66	13,000.00	11,665.58	10,000.00	15,113.76	10,000.00	10,000.00	2,419.29	10,000.00
457	Maintenance & Repair - Radio	-218.61	1,600.00	193.00	1,000.00	386.37	1,000.00	1,000.00	617.87	1,000.00
482	Property Insurance	20.18	50.00	16.58	50.00	13.76	50.00	50.00	0.00	50.00
488	Liability/E&O Policy	847.03	1,000.00	328.78	500.00	330.14	500.00	500.00	317.25	500.00
489	Motor Vehicle Insurance	4,888.32	6,000.00	2,272.20	2,750.00	1,616.36	2,500.00	2,500.00	0.00	1,800.00
499	Miscellaneous	0.00	500.00	480.00	500.00	1,442.91	1,500.00	1,500.00	1,082.41	1,500.00
560	Inventory Assets	3,279.77	4,000.00	2,337.55	0.00	1,318.95	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00
580	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE:		53,817.50	143,100.00	132,400.04	67,100.00	69,172.27	79,525.00	79,525.00	43,668.53	136,325.00
TOTAL BUDGET:		333,020.74	438,353.78	415,285.93	397,857.74	379,311.28	430,567.25	430,567.25	243,967.10	506,798.24

COUNTY CLERK'S RECORD ARCHIVE FUND REVENUES:		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
CHARGES FOR SERVICES:										
210	County Clerk	5,480.00	15,000.00	5,080.00	6,000.00	4,731.00	6,000.00	6,000.00	3,884.00	6,250.00
310	Checking Interest	108.94		228.35	0.00	271.57	250.00	250.00	181.88	250.00
TOTAL CHARGES: Current Delinquent Taxes		5,588.94	15,000.00	5,308.35	6,000.00		6,250.00	6,250.00	4,065.88	0.00
TOTAL REVENUES:		5,588.94	15,000.00	5,308.35	6,000.00	0.00	6,250.00	6,250.00	4,065.88	0.00

COUNTY CLERK'S RECORD ARCHIVE BUDGET:		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
OPERATING EXPENSE										
439	Archival Services	750.00	30,000.00	1,657.63	30,000.00	0.00	30,000.00	30,000.00	2,174.84	15,000.00
499	Misc. Authorized Expenditures					323.67		0.00	0.00	15,000.00
TOTAL OPERATING EXPENSE:		750.00	30,000.00	1,657.63	30,000.00	323.67	30,000.00	30,000.00	2,174.84	30,000.00
TOTAL BUDGET:		750.00	30,000.00	1,657.63	30,000.00	323.67	30,000.00	30,000.00	2,174.84	30,000.00

ASSISTANT TO D.A. FUND:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
STATE FUNDING:										
173	Parmer Co. DA Forfeiture Acct.							0.00	45,000.00	0
174	District Attorney/State Funding	33,588.75	27,500.00	27,499.98	27,500.00	18,333.32	27,500.00	27,500.00	18,333.32	27,500.00
175	OAG Contract No. 1226489	0.00	36,039.00	30,608.94	36,039.00	35,370.34	33,061.00	33,061.00	10,936.28	33,061.00
TOTAL STATE FUNDING:		33,588.75	63,539.00	58,108.92	63,539.00	53,703.66	60,561.00	60,561.00	74,269.60	60,561.00
LOCAL SUBSIDIES:										
176	Parmer County/60%	44,645.00	31,158.50	45,953.24	34,145.45	12,925.85	57,608.17	57,608.17	23,815.09	62,754.46
305	Bailey County 40%	18,786.95	20,772.34	9,636.22	22,763.64	31,685.26	38,405.44	38,405.44	9,241.66	41,836.30
TOTAL LOCAL SUBSIDIES:		63,431.95	51,930.84	55,589.46	56,909.09	44,611.11	96,013.61	96,013.61	33,056.75	104,590.76
OTHER RECEIPTS:										
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.72	0.00
TOTAL OTHER RECEIPTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.72	0.00
TOTAL REVENUES:		97,020.70	115,469.84	113,698.38	120,448.09	98,314.77	156,574.61	156,574.61	114,737.07	165,151.76

ASSISTANT TO D.A. BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
102	Investigator	30,766.06	36,565.00	36,565.10	38,207.00	38,207.00	39,353.21	39,353.21	22,703.85	40,534.00
105	D.A. Secretary	22,045.51	30,000.00	30,978.01	30,000.00	27,456.94	30,900.00	30,900.00	17,826.90	31,827.00
108	PT Office Sec/Receptionist	5,093.30	10,000.00	9,201.94	10,350.00	7,145.92	20,800.00	20,800.00	5,812.50	20,800.00
179	Adjustment for 27th Payroll	2,387.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAY SCHEDULE:		60,292.43	76,565.00	76,745.05	78,557.00	72,809.86	91,053.21	91,053.21	46,343.25	93,161.00
BENEFITS:										
201	Social Security	4,538.92	5,857.46	5,546.24	6,009.85	5,397.37	6,965.81	6,965.81	3,310.34	7,127.06
202	Medical Insurance	13,613.70	15,043.68	15,043.68	15,133.92	15,133.92	23,427.36	23,427.36	12,320.94	24,106.32
203	Retirement	3,241.00	4,724.30	4,069.75	4,878.63	4,406.24	5,873.29	5,873.29	2,921.73	5,413.01
204	Workers' Compensation	46.65	214.42	58.76	219.40	59.40	250.64	250.64	15.62	255.91
207	Unemployment Insurance	162.07	359.90	346.49	644.21	590.31	746.68	746.68	186.42	810.54
208	Life Insurance	91.54	105.08	95.52	105.08	88.92	157.62	157.62	69.92	97.92
TOTAL BENEFITS:		21,693.88	26,304.84	25,160.44	26,991.09	25,676.16	37,421.40	37,421.40	18,824.97	37,810.76
OPERATING EXPENSE:										
309	Victims Asst. Coord. Trning/Supplies	0.00	900.00	1,054.01	2,500.00	842.38	3,000.00	3,000.00	21.94	1,000.00
310	Office Expense	7,408.10	6,000.00	11,046.31	6,500.00	10,664.58	11,700.00	11,700.00	9,675.60	16,780.00
330	Victims Asst. Coord. Equipment	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
431	DA Investigator Training, Travel & Books									3,000.00
456	Investigator Car/Maintenance	1,499.68	3,600.00	1,849.97	3,800.00	1,500.60	3,800.00	3,800.00	838.87	3,800.00
461	DA OFFICE RENT					0.00	9,600.00	9,600.00	5,600.00	9,600.00
480	Bonds	0.00	0.00	0.00	0.00	177.50		0.00	0.00	0.00
		8,907.78	12,600.00	13,950.29	14,900.00	13,185.06	28,100.00	28,100.00	16,136.41	34,180.00
TOTAL BUDGET:		90,894.09	115,469.84	115,855.78	120,448.09	111,671.08	156,574.61	156,574.61	81,304.63	165,151.76

ROAD AND BRIDGE PRECINT #1	ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:									
100	Current General Taxes	34,619.73	23,636.00	37,025.55	12,044.86	36,492.87	0.00	0.00	0.00
105	Current FM/FC Taxes	77,580.82	77,291.88	80,905.45	78,424.38	79,647.70	84,389.28	84,389.28	86,044.16
110	Current Delinquent General Taxes	3,571.42	4,431.75	5,369.45	2,258.41	5,262.17	0.00	0.00	0.00
115	Current Delinq. FM/FC Taxes	7,786.04	14,492.23	11,718.13	14,704.57	11,355.66	15,822.99	15,822.99	16,133.28
120	Previous Yrs. Delq. General Taxes	1,332.66	1,000.00	953.22	1,000.00	921.46	900.00	900.00	1,000.00
125	Prev. Yrs. Delinquent FM/FC Taxes	2,852.46	1,500.00	1,994.25	1,500.00	1,874.22	1,600.00	1,600.00	1,600.00
130	Penalty and Interest-General Taxes	853.71	500.00	867.75	500.00	859.51	500.00	500.00	500.00
135	Penalty and Interest-FM/FC Taxes	1,851.32	750.00	1,834.08	1,000.00	1,813.86	1,250.00	1,250.00	1,500.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL TAX REVENUES:		130,448.16	123,601.86	140,667.88	111,432.22	138,227.45	104,462.27	104,462.27	99,804.20
LICENSE AND PERMITS:									
161	Motor Vehicle Registration	76,009.98	70,000.00	80,982.29	75,000.00	78,854.36	75,000.00	75,000.00	80,000.00
165	Road and Bridge Fee	21,492.71	20,000.00	21,039.21	20,000.00	20,917.89	20,000.00	20,000.00	20,000.00
TOTAL LICENSE AND PERMITS:		97,502.69	90,000.00	102,021.50	95,000.00	99,772.25	95,000.00	95,000.00	100,000.00
INTER-GOVT. REVENUES:									
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	5,495.18	5,500.00	5,435.85	5,500.00	5,601.70	5,500.00	5,500.00	5,500.00
186	Gross/Axle Weight Fee	5,887.56	5,000.00	9,884.98	5,000.00	11,797.91	5,500.00	5,500.00	7,000.00
TOTAL INTER-GOVT. REVENUES:		11,382.74	10,500.00	15,320.83	10,500.00	17,399.61	11,000.00	11,000.00	12,500.00
CHARGES FOR SERVICES:									
225	Soil Conservation Work	897.50	200.00	602.50	300.00	585.25	300.00	300.00	300.00
TOTAL CHARGES FOR SERVICES:		897.50	200.00	602.50	300.00	585.25	300.00	300.00	300.00
MISCELLANEOUS:									
310	Interest on Checking	664.91	100.00	1,436.28	500.00	1,794.31	750.00	750.00	1,000.00
320	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Other	298.00	0.00	10.35	0.00	11.93	0.00	0.00	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		962.91	100.00	1,446.63	500.00	1,806.24	750.00	750.00	1,000.00
TOTAL PREC.#1 REVENUES:		241,194.00	224,401.86	260,059.34	217,732.22	257,790.80	211,512.27	211,512.27	160,821.38

The FM/FC Tax Levy for 2014 (to be received during FY 2015) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1350 per \$100 of valuation on a total assessed valuation of \$318,682,058.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #1 BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,088.00	20,250.46	20,250.36	20,250.46	20,250.36	20,250.46	20,250.46	11,682.90	20,857.97
107	Relief Machine Operator & Overtime	5,492.82	10,000.00	3,614.10	8,000.00	7,232.12	10,000.00	10,000.00	1,212.00	15,000.00
115	Machine Operators (x2)	59,436.76	61,063.88	61,156.88	61,063.88	57,976.93	62,895.80	62,895.80	35,783.29	64,782.68
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
179	Adjustment for 27th Payroll	2,900.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	600.00	720.00	720.00	1,020.00	1,020.00	960.00	960.00	960.00	1,080.00
TOTAL PAY SCHEDULE:		94,717.76	99,234.34	92,941.34	97,534.34	93,679.41	101,306.26	101,306.26	53,838.19	108,920.65
BENEFITS:										
201	Social Security	6,930.55	7,592.39	6,761.11	7,462.34	6,939.14	7,750.89	7,750.89	4,063.77	8,333.39
202	Medical Insurance	21,308.40	22,565.52	22,565.52	22,700.88	21,439.72	23,427.36	23,427.36	13,015.20	24,106.32
203	Retirement	5,314.27	6,123.72	5,390.35	6,057.84	5,405.89	6,535.21	6,535.21	3,341.22	6,329.25
204	Workers' Compensation	2,429.11	6,659.04	2,681.39	6,517.89	2,599.64	6,788.33	6,788.33	694.16	7,289.13
207	Unemployment Insurance	176.39	337.42	291.33	574.73	495.55	605.66	605.66	131.00	703.55
208	Life Insurance	140.48	157.62	126.48	157.62	110.54	157.62	157.62	64.64	97.92
TOTAL BENEFITS:		36,299.20	43,435.71	37,816.18	43,471.30	36,990.48	45,265.07	45,265.07	21,309.99	46,859.56
OPERATING EXPENSE:										
330	Supplies	3,850.64	3,000.00	2,937.86	3,000.00	3,722.42	3,000.00	3,000.00	1,886.54	3,000.00
331	Fuel	35,376.42	40,000.00	40,371.56	38,000.00	47,251.09	35,000.00	35,000.00	14,175.31	40,000.00
338	Right-of-Way Mowing/Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone	795.21	1,000.00	427.27	1,000.00	326.00	800.00	800.00	196.45	700.00
426	Out-of-County Travel	570.70	1,500.00	721.07	1,500.00	0.00	1,500.00	1,500.00	318.69	1,500.00
440	Electricity	869.52	1,000.00	879.79	1,000.00	1,002.22	1,000.00	1,000.00	476.19	800.00
447	Water	305.34	400.00	307.12	400.00	1,003.34	400.00	400.00	157.90	400.00
450	Equipment Repair	22,201.51	35,000.00	35,871.69	50,000.00	327.60	35,000.00	35,000.00	5,947.26	30,000.00
460	Garbage Disposal	1,620.00	1,680.00	1,680.00	1,680.00	59,001.28	1,700.00	1,700.00	840.00	1,500.00
480	Bonds	0.00	0.00	0.00	177.50	1,680.00	0.00	0.00	0.00	177.50
482	Property Insurance	1,275.07	1,500.00	1,234.67	1,500.00	177.50	1,500.00	1,500.00	142.50	1,700.00
488	Liability Insurance	558.69	800.00	217.19	500.00	1,130.49	500.00	500.00	183.55	500.00
489	Motor Vehicle Insurance	1,267.65	1,800.00	820.35	1,000.00	182.64	1,000.00	1,000.00	0.00	1,000.00
499	Miscellaneous	60.45	2,000.00	142.80	2,000.00	715.80	1,500.00	1,500.00	645.20	1,500.00
560	Inventory Assets	859.94	2,000.00	0.00	5,000.00	124.09	5,000.00	5,000.00	0.00	5,000.00
570	Capital Assets	0.00	25,000.00	0.00	19,000.00	114.99	15,000.00	15,000.00	0.00	15,000.00
580	Debt Service	0.00	0.00	0.00	17,000.00	30,000.00	30,000.00	30,000.00	26,972.73	27,000.00
590	Road Surfacing Material	40,318.82	10,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00	0.00	10,000.00
TOTAL OPERATING EXPENSE:		109,929.96	126,680.00	85,611.37	182,757.50	146,759.46	182,900.00	182,900.00	51,942.32	139,777.50
TOTAL BUDGET:		240,946.92	269,350.05	216,368.89	323,763.14	277,429.35	329,471.33	329,471.33	127,090.50	295,567.71

ROAD AND BRIDGE PRECINT #2	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:									
100	Current General Taxes	34,619.75	23,636.00	37,025.56	12,044.86	36,492.87	0.00	0.00	0.00
105	Current FM/FC Taxes	77,580.84	77,291.88	80,905.38	78,424.38	79,647.70	84,389.28	84,389.28	86,044.16
110	Current Delinquent General Taxes	3,571.43	4,431.75	5,369.45	2,258.41	5,262.17	0.00	0.00	0.00
115	Current Delinq. FM/FC Taxes	7,786.04	14,492.23	11,718.09	14,704.57	11,355.65	15,822.99	15,822.99	16,133.28
120	Previous Yrs.Delq. General Taxes	1,332.67	1,000.00	953.21	1,000.00	921.43	900.00	900.00	500.00
125	Prev.Yrs.Delinquent FM/FC Taxes	2,852.49	1,500.00	1,994.20	1,500.00	1,874.24	1,600.00	1,600.00	1,600.00
130	Penalty and Interest-General Taxes	853.70	500.00	867.74	500.00	859.50	500.00	500.00	500.00
135	Penalty and Interest-FM/FC Taxes	1,851.33	750.00	1,834.12	1,000.00	1,813.84	1,250.00	1,250.00	1,500.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL TAX REVENUES:		130,448.25	123,601.86	140,667.75	111,432.22	138,227.40	104,462.27	104,462.27	98,295.72
LICENSE AND PERMITS:									
161	Motor Vehicle Registration	76,010.02	70,000.00	80,982.23	72,500.00	78,854.32	75,000.00	75,000.00	80,000.00
165	Road and Bridge Fee	13,345.36	13,000.00	13,063.73	13,000.00	12,988.47	12,000.00	12,000.00	12,000.00
TOTAL LICENSE AND PERMITS:		89,355.38	83,000.00	94,045.96	85,500.00	91,842.79	87,000.00	87,000.00	92,000.00
INTER-GOVT. REVENUES:									
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	5,495.18	5,500.00	5,435.85	5,500.00	5,601.70	5,500.00	5,500.00	5,500.00
186	Gross/Axle Weight Fee	5,887.55	5,000.00	9,884.97	5,000.00	11,797.91	5,500.00	5,500.00	7,000.00
TOTAL INTER-GOVT. REVENUES:		11,382.73	10,500.00	15,320.82	10,500.00	17,399.61	11,000.00	11,000.00	12,500.00
CHARGES FOR SERVICES:									
225	Soil Conservation Work	420.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
TOTAL CHARGES FOR SERVICES:		420.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
MISCELLANEOUS:									
310	Interest on Checking	368.06	100.00	1,106.37	250.00	2,567.00	750.00	750.00	1,000.00
320	Interest on Investments	68.88	50.00	38.49	50.00	2.21	0.00	0.00	0.00
340	Other	204.14	0.00	89,612.97	0.00	200.22	0.00	0.00	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		641.08	150.00	90,757.83	300.00	2,769.43	750.00	750.00	1,000.00
TOTAL PREC.#2 REVENUES:		232,247.44	217,251.86	340,792.36	207,732.22	250,239.23	204,212.27	204,212.27	155,239.54

The FM/FC Tax Levy for 2014 (to be received during FY 2015) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1350 per \$100 of valuation on a total assessed valuation of \$318,682,058.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #2 BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT. 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT. 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,660.64	20,250.46	20,250.36	20,250.46	20,250.36	20,250.46	20,250.46	11,682.90	20,857.97
107	Relief Machine Operator & Overtime	2,223.22	5,500.00	2,169.13	5,500.00	2,637.38	5,500.00	5,500.00	1,427.02	5,500.00
115	Machine Operators	58,752.76	61,063.88	60,569.68	61,063.88	61,068.80	62,895.80	62,895.80	36,507.24	64,782.68
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
179	Adjustment for 27th Payroll	3,036.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,800.00	1,980.00	1,980.00	2,160.00	2,160.00	2,340.00	2,340.00	2,340.00	2,520.00
TOTAL PAY SCHEDULE:		92,672.80	95,994.34	92,169.17	96,174.34	93,316.54	98,186.26	98,186.26	56,157.16	100,860.65
BENEFITS:										
201	Social Security	7,089.33	7,344.53	7,048.99	7,358.30	7,131.38	7,512.21	7,512.21	4,291.66	7,716.80
202	Medical Insurance	21,308.40	30,087.36	22,565.52	30,267.84	22,700.88	31,236.48	31,236.48	13,665.96	32,141.76
203	Retirement	5,424.83	5,923.81	5,451.50	5,973.39	5,634.56	6,333.97	6,333.97	3,476.08	5,860.96
204	Workers' Compensation	2,274.41	6,394.91	2,516.09	6,394.91	2,444.20	6,524.19	6,524.19	652.62	6,672.12
207	Unemployment Insurance	166.02	322.20	301.83	563.58	484.79	580.07	580.07	137.63	633.42
208	Life Insurance	114.72	157.62	114.72	157.62	106.58	157.62	157.62	61.74	97.92
TOTAL BENEFITS:		36,377.71	50,230.43	37,998.65	50,715.64	38,502.39	52,344.54	52,344.54	22,285.69	53,122.98
OPERATING EXPENSE:										
312	Postage	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00
330	Supplies	3,831.95	3,200.00	3,911.80	3,000.00	3,270.28	4,000.00	4,000.00	3,991.28	4,000.00
331	Fuel	38,930.23	35,000.00	28,445.66	32,000.00	33,804.13	35,000.00	35,000.00	9,837.08	35,000.00
338	Right-of-Way Mowing/Spraying	0.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00
420	Telephone	1,148.12	1,250.00	998.59	1,250.00	1,194.85	1,250.00	1,250.00	555.91	1,250.00
425	In-County Travel					0.00			0.00	
426	Out-of-County Travel	534.75	1,700.00	621.45	1,700.00	779.50	1,700.00	1,700.00	28.76	1,700.00
440	Electricity	1,599.76	2,200.00	2,118.35	2,200.00	1,829.48	2,200.00	2,200.00	1,074.23	2,200.00
450	Equipment Repair	19,877.04	28,000.00	26,985.03	28,000.00	23,466.84	28,000.00	28,000.00	14,638.35	28,000.00
460	Garbage Disposal	1,490.00	1,440.00	1,680.00	1,490.00	1,540.00	1,700.00	1,700.00	840.00	1,700.00
480	Bonds	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Property Insurance	1,935.49	2,100.00	1,876.53	2,100.00	1,697.28	2,100.00	2,100.00	0.00	2,100.00
488	Liability Insurance	567.44	800.00	216.30	500.00	195.71	500.00	500.00	196.67	500.00
489	Motor Vehicle Insurance	2,092.08	2,500.00	1,057.67	1,000.00	1,229.23	1,000.00	1,000.00	0.00	1,500.00
499	Miscellaneous	302.45	1,500.00	119.44	1,500.00	88.37	1,500.00	1,500.00	335.19	1,500.00
544	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	959.93	1,000.00	292.98	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
570	Capital Assets	0.00	15,000.00	0.00	12,000.00	9,500.00	12,000.00	12,000.00	0.00	0.00
580	Debt Service	24,492.21	25,000.00	23,582.74	25,000.00	19,192.74	20,000.00	20,000.00	19,192.74	20,000.00
590	Road Surfacing Material	0.00	14,000.00	12,455.86	10,000.00	0	15,000.00	15,000.00	0.00	10,000.00
TOTAL OPERATING EXPENSE:		97,938.95	135,740.00	105,362.40	123,790.00	98,288.41	128,000.00	128,000.00	50,690.21	111,500.00
TOTAL BUDGET:		226,989.46	281,964.77	235,530.22	270,679.98	230,107.34	278,530.80	278,530.80	129,133.06	265,483.63

ROAD AND BRIDGE PRECINT #3	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:									
100	Current General Taxes	34,619.78	23,636.00	37,025.55	12,044.86	36,492.91	0.00	0.00	0.00
105	Current FM/FC Taxes	77,580.83	77,291.88	80,905.41	78,424.38	79,647.71	84,389.28	88,807.63	86,044.16
110	Current Delinquent General Taxes	3,571.45	4,431.74	5,369.45	2,258.41	5,262.17	0.00	0.00	0.00
115	Current Delinq. FM/FC Taxes	7,786.05	14,492.23	11,718.05	14,704.57	11,355.62	15,822.99	15,822.99	16,133.28
120	Previous Yrs.Delq. General Taxes	1,332.69	1,000.00	953.22	1,000.00	921.47	900.00	396.19	500.00
125	Prev. Yrs.Delinquent FM/FC Taxes	2,852.45	1,500.00	1,994.32	1,500.00	1,874.23	1,600.00	1,261.78	1,600.00
130	Penalty and Interest-General Taxes	853.72	500.00	867.72	500.00	859.50	500.00	358.46	500.00
135	Penalty and Interest-FM/FC Taxes	1,851.29	750.00	1,834.09	1,000.00	1,813.83	1,250.00	849.70	1,500.00
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES:		130,448.26	123,601.85	140,667.81	111,432.22	138,227.44	104,462.27	98,295.92	106,277.44
LICENSE AND PERMITS:									
161	Motor Vehicle Registration	76,009.99	70,000.00	80,982.21	72,500.00	78,854.28	75,000.00	75,000.00	80,000.00
165	Road and Bridge Fee	17,843.82	12,000.00	17,467.32	13,000.00	17,366.57	15,000.00	10,447.06	16,000.00
TOTAL LICENSE AND PERMITS:		93,853.81	82,000.00	98,449.53	85,500.00	96,220.85	90,000.00	57,713.96	96,000.00
INTER-GOVT. REVENUES:									
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Lateral Road	5,495.17	5,500.00	5,435.85	5,500.00	5,601.70	5,500.00	0.00	5,500.00
186	Gross/Axle Weight Fees	5,887.55	5,000.00	9,884.98	5,000.00	11,797.89	5,500.00	0.00	7,000.00
TOTAL INTER-GOVT. REVENUES:		11,382.72	10,500.00	15,320.83	10,500.00	17,399.59	11,000.00	0.00	12,500.00
CHARGES FOR SERVICES:									
225	Soil Conservation Work	1,425.00	750.00	7,702.50	1,500.00	18,907.50	4,000.00	6,085.00	2,000.00
TOTAL CHARGES FOR SERVICES:		1,425.00	750.00	7,702.50	1,500.00	18,907.50	4,000.00	6,085.00	2,000.00
MISCELLANEOUS:									
310	Interest on Checking	809.97	100.00	1,751.08	500.00	2,345.26	750.00	1,454.21	1,000.00
320	Interest on Investments	41.60	0.00	23.58	0.00	1.59	0.00	0.00	0.00
340	Other	92.16	0.00	104.00	0.00	97.93	0.00	37.09	0.00
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS:		943.73	100.00	1,878.66	500.00	2,444.78	750.00	1,491.30	1,000.00
TOTAL PREC.#3 REVENUES:		238,053.52	216,951.85	264,019.33	209,432.22	273,200.16	210,212.27	163,586.18	217,777.44

The FM/FC Tax Levy for 2014 (to be received during FY 2015) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$1,350 per \$100 of valuation on a total assessed valuation of \$318,182,058.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #3 BUDGET:		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,660.64	20,250.46	20,250.36	20,250.46	20,250.36	20,250.46	20,250.46	11,682.90	20,857.97
107	Relief Machine Operator & Overtime	1,415.05	5,000.00	2,269.74	5,000.00	10,177.52	5,000.00	7,153.93	7,153.93	5,000.00
115	Machine Operators	59,701.78	61,063.88	57,408.41	61,063.88	58,117.43	62,895.80	62,895.80	37,084.83	64,782.68
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
179	Adjustment for 27th Payroll	2,778.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	3,540.00	3,600.00	3,600.00	2,160.00	2,160.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PAY SCHEDULE:		94,295.73	97,114.34	90,728.51	95,674.34	97,905.31	96,846.26	99,000.19	61,621.66	99,340.65
BENEFITS:										
201	Social Security	7,213.48	7,430.21	6,933.87	7,320.05	7,462.53	7,409.70	7,409.70	4,686.51	7,600.52
202	Medical Insurance	21,308.40	26,326.44	21,781.99	26,484.36	22,385.59	27,331.92	27,331.92	13,665.96	28,124.04
203	Retirement	5,593.32	5,992.91	5,438.08	5,942.34	5,804.92	6,247.54	6,247.54	3,895.92	5,772.65
204	Workers' Compensation	2,274.41	6,180.77	2,501.85	6,180.77	2,426.40	6,310.05	6,310.05	647.89	6,457.98
207	Unemployment Insurance	167.94	327.46	230.86	559.48	654.52	569.09	569.09	148.74	620.20
208	Life Insurance	143.28	157.62	138.30	157.62	131.54	157.62	157.62	77.28	97.92
TOTAL BENEFITS:		36,700.83	46,415.41	37,024.95	46,644.62	38,865.50	48,025.92	48,025.92	23,122.30	48,673.31
OPERATING EXPENSE:										
330	Supplies	6,556.50	5,000.00	5,587.60	5,000.00	4,562.06	5,000.00	5,000.00	1,962.51	6,000.00
331	Fuel	35,750.02	38,000.00	27,116.50	35,000.00	32,810.90	35,000.00	35,000.00	12,390.29	36,000.00
420	Telephone	1,194.92	1,000.00	1,469.96	1,000.00	1,200.10	1,200.00	1,200.00	353.13	1,200.00
426	Out-of-County Travel	1,055.75	1,700.00	752.56	1,700.00	1,233.58	1,700.00	1,700.00	360.33	1,700.00
440	Electricity	643.54	750.00	875.82	750.00	1,721.96	750.00	1,102.24	1,102.24	750.00
450	Equipment Repair	33,009.70	46,000.00	46,141.57	25,000.00	18,990.65	22,500.00	22,500.00	2,212.96	23,000.00
460	Garbage Disposal	47.75	600.00	0.00	600.00	2,705.28	600.00	600.00	0.00	600.00
480	Bonds	0.00	0.00	0.00	177.50	177.50	0.00	0.00	0.00	0.00
482	Property Insurance	953.91	1,100.00	910.98	1,100.00	834.44	1,200.00	0.00	0.00	1,200.00
488	Liability Insurance	601.28	800.00	230.21	500.00	206.02	500.00	500.00	207.04	500.00
489	Motor Vehicle Insurance	250.45	500.00	541.87	600.00	468.55	600.00	600.00	0.00	600.00
499	Miscellaneous	60.45	1,000.00	134.44	1,000.00	112.13	1,000.00	1,000.00	643.13	1,000.00
543	Fire Protection	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
560	Inventory assets	2,264.64	6,000.00	2,741.89	6,000.00	900.00	6,000.00	3,493.83	0.00	6,000.00
570	Capital Assets	0.00	10,000.00	0.00	40,000.00	23,500.00	10,000.00	10,000.00	0.00	10,000.00
580	Debt Service	13,388.58		5,426.73	5,500.00	12,401.00	13,500.00	13,500.00	13,335.51	13,500.00
590	Road Surfacing Material	8,629.45	10,000.00	19,374.31	18,000.00	0.00	20,000.00	20,000.00	6,992.00	20,000.00
TOTAL OPERATING EXPENSE:		104,406.94	124,950.00	111,304.44	144,427.50	101,824.17	122,050.00	118,696.07	39,559.14	124,550.00
TOTAL BUDGET:		235,403.50	268,479.75	239,057.90	286,746.46	238,594.98	266,922.18	265,722.18	124,303.10	272,563.96

ROAD AND BRIDGE PRECINT #4	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET	
TAXES:										
100	Current General Taxes	34,619.79	23,636.00	37,025.51	12,044.86	36,492.91	0.00	0.00	0.00	
105	Current FM/FC Taxes	77,580.84	77,291.88	80,905.42	78,724.38	79,647.76	84,389.28	88,807.63	86,044.16	
110	Current Delinquent General Taxes	3,571.45	4,431.74	5,369.46	2,258.41	5,262.17	0.00	0.00	0.00	
115	Current Delinq. FM/FC Taxes	7,786.04	14,492.23	11,718.07	14,704.57	11,355.64	15,822.99	15,822.99	16,133.28	
120	Previous Yrs.Delq. General Taxes	1,332.73	1,000.00	953.20	1,000.00	921.43	900.00	396.20	500.00	
125	Prev.Yrs.Delinquent FM/FC Taxes	2,852.48	1,500.00	1,994.35	1,500.00	1,874.28	1,600.00	1,261.75	1,600.00	
130	Penalty and Interest-General Taxes	853.68	500.00	867.77	500.00	859.49	500.00	168.60	300.00	
135	Penalty and Interest-FM/FC Taxes	1,851.28	750.00	1,834.14	1,000.00	1,813.86	1,250.00	849.73	1,500.00	
140	Tax Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TAX REVENUES:		130,448.29	123,601.85	140,667.92	111,732.22	138,227.54	104,462.27	104,462.27	92,146.05	106,077.44
LICENSE AND PERMITS:										
161	Motor Vehicle Registration	76,010.07	70,000.00	80,982.27	72,500.00	78,854.24	75,000.00	47,266.94	80,000.00	
165	Road and Bridge Fee	7,526.01	7,000.00	7,367.24	7,000.00	7,324.76	7,000.00	4,406.26	7,500.00	
TOTAL LICENSE AND PERMITS:		83,536.08	77,000.00	88,349.51	79,500.00	86,179.00	82,000.00	51,673.20	87,500.00	
INTER-GOVT. REVENUES:										
180	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
185	Lateral Road	5,495.17	5,500.00	5,435.86	5,500.00	5,601.70	5,500.00	0.00	5,500.00	
186	Gross/Axle Weight Fee	5,887.56	5,000.00	9,884.97	5,000.00	11,797.89	5,500.00	0.00	7,000.00	
TOTAL INTER-GOVT. REVENUES:		11,382.73	10,500.00	15,320.83	10,500.00	17,399.59	11,000.00	0.00	12,500.00	
CHARGES FOR SERVICES:										
225	Soil Conservation Work	6,630.00	1,500.00	6,790.00	2,500.00	14,580.00	4,000.00	8,360.00	4,000.00	
TOTAL CHARGES FOR SERVICES:		6,630.00	1,500.00	6,790.00	2,500.00	14,580.00	4,000.00	8,360.00	4,000.00	
MISCELLANEOUS:										
310	Interest on Checking	856.57	100.00	1,618.33	250.00	1,916.47	750.00	974.34	1,000.00	
320	Interest on Investments	2.23	0.00	1.86	0.00	1.06	0.00	0.00	0.00	
340	Other	88.35	0.00	239.99	0.00	102.36	0.00	43.52	0.00	
355	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS:		947.15	100.00	1,860.18	250.00	2,019.89	750.00	1,017.86	1,000.00	
TOTAL PREC. #4 REVENUES:		232,944.25	212,701.85	252,988.44	204,482.22	258,406.02	202,212.27	153,197.11	211,077.44	

The FM/FC Tax Levy for 2014 (to be received during FY 2015) which is divided equally between, and credited to, the four Road and Bridge Funds, is estimated to be \$.1350 per \$100 of valuation on a total assessed valuation of \$318,682,058.00 with an estimated collection rate of 95% during the fiscal year.

PRECINCT #4 BUDGET:		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
PAY SCHEDULE:										
101	Commissioner	19,660.64	20,250.46	20,250.36	20,250.46	20,250.36	20,250.46	20,250.46	11,682.90	20,857.97
107	Relief Machine Operator & Overtime	2,081.35	5,000.00	3,020.84	5,000.00	1,167.06	5,000.00	5,000.00	1,557.36	5,000.00
115	Machine Operators	59,479.51	61,063.88	60,384.76	61,063.88	61,186.24	62,895.80	62,895.80	36,318.24	64,782.68
170	In-County Travel	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00
179	Adjustment for 27th Payroll	2,922.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Longevity Pay	1,440.00	1,620.00	1,620.00	2,640.00	2,640.00	2,760.00	2,760.00	2,760.00	2,040.00
TOTAL PAY SCHEDULE:		92,783.68	95,134.34	92,475.96	96,154.34	92,443.66	98,106.26	98,106.26	56,518.50	99,880.65
BENEFITS:										
201	Social Security	7,097.82	7,278.74	7,062.41	7,356.77	7,071.79	7,506.09	7,506.09	4,309.52	7,641.83
202	Medical Insurance	21,308.40	26,326.44	22,095.41	26,484.36	22,700.88	26,484.36	26,484.36	13,665.96	28,124.04
203	Retirement	5,433.44	5,870.75	5,454.61	5,972.14	5,717.55	6,093.36	6,093.36	3,502.65	5,804.03
204	Workers' Compensation	2,274.41	6,180.77	2,501.85	6,180.77	2,426.40	6,310.05	6,310.05	647.89	6,457.98
207	Unemployment Insurance	165.01	318.15	296.91	563.41	345.39	579.42	579.42	148.88	624.90
208	Life Insurance	143.28	157.62	140.30	157.62	133.38	157.62	157.62	77.28	97.92
TOTAL BENEFITS:		36,422.36	46,132.47	37,551.49	46,715.07	38,395.39	47,130.90	47,130.90	22,352.18	48,750.70
OPERATING EXPENSE:										
330	Supplies	4,030.72	3,000.00	4,949.94	4,000.00	3,528.23	4,000.00	4,000.00	3,071.11	4,000.00
331	Fuel	33,105.98	35,000.00	42,176.73	35,000.00	39,369.63	35,000.00	35,000.00	23,307.23	35,000.00
420	Telephone	902.36	1,000.00	944.12	1,000.00	905.63	1,000.00	1,000.00	503.76	1,000.00
426	Out-of-County Travel	502.90	1,800.00	265.39	1,800.00	134.35	1,800.00	1,800.00	421.78	1,800.00
440	Electricity	740.24	1,200.00	714.25	1,100.00	833.30	1,100.00	1,100.00	587.14	1,100.00
450	Equipment Repair	27,979.06	25,000.00	30,814.65	25,000.00	40,845.97	30,000.00	30,000.00	15,954.87	30,000.00
460	Garbage Disposal	37.75	0.00	471.00	480.00	505.75	480.00	480.00	302.75	480.00
480	Bonds	0.00	0.00	0.00	177.50	177.50	0.00	0.00	0.00	0.00
482	Property Insurance	826.48	1,000.00	816.13	1,000.00	750.03	1,000.00	1,000.00	142.50	1,300.00
488	Liability Insurance	575.50	750.00	222.06	500.00	202.56	500.00	500.00	203.56	500.00
489	Motor Vehicle Insurance	1,450.45	1,800.00	720.87	1,000.00	725.55	1,000.00	1,000.00	0.00	1,000.00
499	Miscellaneous	925.45	1,000.00	623.41	1,000.00	102.73	1,000.00	1,000.00	791.42	1,000.00
543	Fire Protection	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
544	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	3,000.00	159.99	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
580	Debt Service	34,951.52	35,000.00	34,944.19		0.00	0.00	0.00	0.00	35,000.00
590	Road Surfacing Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.00	0.00
TOTAL OPERATING EXPENSE:		106,028.41	112,050.00	117,822.73	77,557.50	88,081.23	117,380.00	117,380.00	85,473.12	117,680.00
TOTAL BUDGET:		235,234.45	253,316.81	247,850.18	220,426.91	218,920.28	262,617.16	262,617.16	164,343.80	266,311.35

PERMANENT IMPROVEMENT TAX FUND		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:										
100	Perm Imp Current General Taxes	15,386.54	15,757.34	16,455.77	16,766.88	16,219.00	17,649.35	17,649.35	18,526.63	18,782.13
110	Perm Imp Current Delinq.	1,587.32	2,954.50	2,386.45	3,143.79	2,338.75	3,309.25	3,309.25	3,396.15	3,521.65
120	Perm Imp Prior Years Delinq.	597.02	400.00	423.75	400.00	409.49	400.00	400.00	476.03	400.00
130	Penalty & Interest-Perm Imp	379.35	300.00	385.65	300.00	382.01	300.00	300.00	224.78	300.00
310	Interest - Permanent Improvement	442.60	100.00	965.03	200.00	1,202.02	1,000.00	1,000.00	828.54	
TOTAL TAXES:		18,392.83	19,511.84	20,616.65	20,810.67	20,551.27	22,658.60	22,658.60	23,452.13	23,003.78
TOTAL REVENUES:										
		18,392.83	19,511.84	20,616.65	20,810.67	20,551.27	22,658.60	22,658.60	23,452.13	23,003.78

The General Fund Levy for 2014 (to be received during FY 2015) which is based on 1% of the total GF Levy (named permanent improvement tax fund) is estimated to be .7279 per \$100 of valuation on a total assessed valuation of \$322,539,626.00 with an estimated collection rate of 95% during the fiscal year.

PERMANENT IMPROVEMENT:	ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
OPERATING EXPENSE									
570 Capital Assets	0.00	90,000.00	0.00	110,000.00	0.00	134,611.71	134,611.71	0.00	160,000.00
TOTAL OPERATING EXPENSE:	0.00	90,000.00	0.00	110,000.00	0.00	134,611.71	134,611.71	0.00	160,000.00
TOTAL BUDGET:	0.00	90,000.00	0.00	110,000.00	0.00	134,611.71	134,611.71	0.00	160,000.00

INTEREST & SINKING FUND		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
TAXES:										
100	Current Debt Service Taxes	286,937.82	262,312.54	262,029.71	259,723.47	268,506.43	257,276.86	257,276.86	269,216.23	250,598.78
110	Current Delinq. Debt Serv. Taxes	29,079.51	49,183.60	51,442.10	48,698.15	37,784.73	48,239.40	48,239.40	25,232.84	46,977.90
120	Prev Yrs. Delinq. Debt Serv. Taxes	11,945.86	7,000.00	8,006.65	7,000.00	7,370.92	7,000.00	7,000.00	5,207.15	7,000.00
130	Penalty & Interest-Debt Serv. Taxes	6,744.30	4,000.00	6,353.56	5,000.00	6,416.53	5,000.00	5,000.00	3,464.61	5,000.00
TOTAL TAXES:		334,707.49	322,496.14	327,832.02	320,421.62	320,078.61	317,516.26	317,516.26	303,120.83	309,576.68
CHARGES FOR SERVICES										
250	Prisoner Board	0.00	0.00	7,292.57	0.00	4,240.89	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES:		0.00	0.00	7,292.57	0.00	4,240.89	0.00	0.00	0.00	0.00
OTHER RECEIPTS:										
	Sale of Bonds/Transfers In									
310	Interest on Checking	323.09	100.00	1,837.01	500.00	1,588.50	1,000.00	1,000.00	1,233.47	1,000.00
320	Interest on Investments	13,463.17	13,500.00	10,903.51	10,000.00	4.66	0.00	0.00	0.67	0.00
TOTAL OTHER RECEIPTS:		13,786.26	13,600.00	12,740.52	10,500.00	1,593.16	1,000.00	1,000.00	1,234.14	1,000.00
TOTAL REVENUES:		348,493.75	336,096.14	347,865.11	330,921.62	325,912.66	318,516.26	318,516.26	304,354.97	310,576.68

The Debt Service Tax Levy for 2014 (to be received during FY 2015) is estimated to be \$.0971 per \$100 of valuation on a total assessed valuation of \$322,539,626.00 with an estimated collection rate of 95% during the fiscal year.

INTEREST & SINKING BUDGET:	ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
OPERATING EXPENSE									
580 Debt Service	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	317,500.00	317,500.00	41,250.00	317,800.00
TOTAL OPERATING EXPENSE:	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	317,500.00	317,500.00	41,250.00	317,800.00
TOTAL BUDGET:	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	317,500.00	317,500.00	41,250.00	317,800.00

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME										
REVENUE SOURCE										
27	Juvenile Probation Fee Fund									
176	Parmer County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Probation Fees - Co.Clerk	659.00	425.00	705.00	627.75	480.00	211.00	211.00	150.00	125.00
265	Probation Fees - Dist. Clerk	340.00	425.00	735.00	627.74	210.00	211.00	211.00	30.00	125.00
310	Interest - Checking	3.14	50.00	7.42	50.00	4.11	50.00	50.00	3.57	50.00
TOTAL REVENUES - FUND 27:		1,002.14	900.00	1,447.42	1,305.49	694.11	472.00	472.00	183.57	300.00
28	Court Reporter Service Fund									
230	Ct.Reporter Service Fees - D.Clerk	1,230.00	1,000.00	1,065.00	1,100.00	1,200.00	1,320.00	1,320.00	420.00	1,320.00
TOTAL REVENUES - FUND 28:		1,230.00	1,000.00	1,065.00	1,100.00	1,200.00	1,320.00	1,320.00	420.00	1,320.00
31	Justice Court Security Fund									
240	Justice Court Security Fees - JP	1,308.00	1,200.00	2,473.00	355.20	420.00	620.00	620.00	110.00	300.00
TOTAL REVENUES - FUND 31:		1,308.00	1,200.00	2,473.00	355.20	420.00	620.00	620.00	110.00	300.00
32	Justice Court Technology Fund									
240	Technology Fees - J.P.	5,370.00	4,800.00	4,368.24	5,962.86	4,230.00	5,500.00	5,500.00	773.10	3,000.00
TOTAL REVENUES - FUND 32:		5,370.00	4,800.00	4,368.24	5,962.86	4,230.00	5,500.00	5,500.00	773.10	3,000.00
34	Law Library Fund									
210	Law Library Fees - County Clerk	1,153.77	2,500.00	954.13	2,500.00	805.00	2,500.00	2,500.00	420.00	2,500.00
230	Law Library Fees - Dist. Clerk	2,380.00	2,500.00	2,205.00	2,500.00	2,660.00	2,500.00	2,500.00	980.00	2,500.00
305	Bailey County	8,004.70	6,000.00	8,455.76	5,450.00	9,172.64	8,000.00	8,000.00	4,146.02	6,000.00
TOTAL REVENUES - FUND 34:		11,538.47	11,000.00	11,614.89	10,450.00	12,637.64	13,000.00	13,000.00	5,546.02	11,000.00
37	Tobacco Settlement Fund									
175	Comptroller	4,868.06	5,000.00	5,263.97	5,100.00	8,650.09	8,700.00	8,700.00	4,872.53	5,500.00
TOTAL REVENUES - FUND 37:		4,868.06	5,000.00	5,263.97	5,100.00	8,650.09	8,700.00	8,700.00	4,872.53	5,500.00
38	Child Welfare Service Fund									
345	Donations - Jury	266.00	270.00	146.00	200.00	218.00	300.00	300.00	0.00	300.00
TOTAL REVENUES - FUND 38:		266.00	270.00	146.00	200.00	218.00	300.00	300.00	0.00	300.00
39	District Clerk Record Management									
230	Clk's Rec.Management - D.Clerk	569.07	400.00	571.89	475.00	523.99	480.00	480.00	283.50	610.00
310	Interest - Checking	11.49	90.00	25.43	90.00	32.12	90.00	90.00	21.61	90.00
TOTAL REVENUES - FUND 39:		580.56	490.00	597.32	565.00	556.11	570.00	570.00	305.11	700.00

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME REVENUE SOURCE										
40	Drug Seizure Fund									
284	Forfeitures - Sale of Property	0.00	100.00	0.00	0.00	225.00	1,830.00	1,830.00	0.00	2,850.00
285	Forfeitures - Cash	0.00	100.00	0.00	0.00	1,853.16	0.00	0.00	600.00	100.00
310	Interest - Checking	6.59	100.00	11.72	11.00	22.04	50.00	50.00	14.11	50.00
TOTAL REVENUES - FUND 40:		6.59	300.00	11.72	11.00	2,100.20	1,880.00	1,880.00	614.11	3,000.00
41	Probate Judicial Education Fund									
210	Judicial Ed. Fees - C.Clerk	115.00	100.00	90.00	75.00	90.00	75.00	75.00	55.00	75.00
310	Interest - Checking	4.42	50.00	8.50	25.00	7.68	25.00	25.00	2.70	25.00
TOTAL REVENUES - FUND 41:		119.42	150.00	98.50	100.00	97.68	100.00	100.00	57.70	100.00
42	County Record Manage/Preservation									
210	Rec.Manage/Preserv.Fees - C.Clerk	1,870.53	1,800.00	1,428.90	1,800.00	1,324.47	1,800.00	1,800.00	858.77	1,800.00
230	Rec.Manage/Preserv.Fees - D.Clerk	777.04	450.00	956.94	450.00	994.61	450.00	450.00	517.72	450.00
310	Interest - Checking	84.24	50.00	126.47	50.00	156.86	50.00	50.00	86.38	50.00
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 42:		2,731.81	2,300.00	2,512.31	2,300.00	2,475.94	2,300.00	2,300.00	1,462.87	2,300.00
43	Chapter 19 Fund									
175	Comptroller	0.00	0.00	1,686.70	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
340	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 43:		0.00	0.00	1,686.70	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
44	Courthouse Security Fund									
210	CH Security Fees - C.Clerk	1,515.12	2,300.00	1,277.39	2,300.00	1,200.81	2,500.00	2,500.00	629.40	2,000.00
230	CH Security Fees - D.Clerk	501.53	700.00	472.49	700.00	492.31	900.00	900.00	190.00	1,000.00
240	CH Security Fees - J.P.	4,054.00	2,700.00	3,864.00	2,600.00	4,301.00	2,900.00	2,900.00	1,644.00	2,000.00
TOTAL REVENUES - FUND 44:		6,070.65	5,700.00	5,613.88	5,600.00	5,994.12	6,300.00	6,300.00	2,463.40	5,000.00
45	County Clerk's Record Management									
210	Clk's Rec.Management - C.Clerk	6,880.58	6,000.00	5,403.61	4,800.00	5,017.49	4,400.00	4,400.00	4,056.00	8,500.00
310	Interest - Checking	17.79	100.00	23.46	100.00	37.36	100.00	100.00	39.20	100.00
TOTAL REVENUES - FUND 45:		6,898.37	6,100.00	5,427.07	4,900.00	5,054.85	4,500.00	4,500.00	4,095.20	8,600.00
47	LEOSE - Sheriff									
175	Comptroller	1,821.41	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,387.28	2,400.00
TOTAL REVENUES - FUND 47:		1,821.41	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,387.28	2,400.00
48	LEOSE - Constable									
175	Comptroller	663.20	650.00	0.00	350.00	0.00	350.00	350.00	650.27	650.00
TOTAL REVENUES - FUND 48:		663.20	650.00	0.00	350.00	0.00	350.00	350.00	650.27	650.00
51	Economic Development Fund									
175	Comptroller	2,935.61	200.00	0.00	200.00	0.00	200.00	200.00	0.00	4,800.00
TOTAL REVENUES - FUND 51:		2,935.61	200.00	0.00	200.00	0.00	200.00	200.00	0.00	4,800.00
53	Indigent Defense Grant Fund									
175	Comptroller	2,935.61	200.00	13,535.42	100.00	7,164.75	9,600.00	9,600.00	0.00	17,900.00
TOTAL REVENUES - FUND 53:		2,935.61	200.00	13,535.42	100.00	7,164.75	9,600.00	9,600.00	0.00	17,900.00
54	State/Federal Grant Fund									
172	Texas Extension Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	US Treasury	3,517.80	0.00	4,823.52	500.00	5,268.90	500.00	500.00	-841.28	500.00
175	Comptroller	10,210.40	0.00	202.73	4,000.00	0.00	4,800.00	4,800.00	0.00	3,500.00
TOTAL REVENUES - FUND 54:		13,728.20	0.00	5,026.25	4,500.00	5,268.90	5,300.00	5,300.00	-841.28	4,000.00
55	EMS Grant Fund									

SPECIAL REVENUE FUNDS REVENUES		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME REVENUE SOURCE										
171	Regional Advisory Council (RAC)	8,575.00	6,500.00	8,495.00	6,500.00	7,837.00	6,500.00	6,500.00	0.00	1,500.00
175	Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
187	SPEMS	0.00	0.00	0.00	0.00	3,349.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 55:		8,575.00	6,500.00	8,495.00	6,500.00	11,186.00	6,500.00	6,500.00	7,500.00	1,500.00
56	Co. Judge State Supplement Fund									
175	Comptroller	15,375.41	15,000.00	15,000.00	15,000.00	10,277.74	15,000.00	15,000.00	10,072.63	15,000.00
TOTAL REVENUES - FUND 56:		15,375.41	15,000.00	15,000.00	15,000.00	10,277.74	15,000.00	15,000.00	10,072.63	15,000.00
57	Co. Attorney State Supplement Fund									
175	Comptroller	0.00	31,250.00	62,500.00	31,250.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL REVENUES - FUND 57:		0.00	31,250.00	62,500.00	31,250.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
60	Sheriff's Office Benefit Fund									
307	Collections - Coke Machine	258.84	250.00	205.60	217.00	171.17	215.00	215.00	0.00	200.00
345	Memorials & Donation	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - FUND 60:		258.84	250.00	205.60	217.00	181.17	215.00	215.00	0.00	200.00
61	EMS Education Fund									
175	Comptroller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Memorials & Donations	71.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
395	Reimbursements of Education Funds	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL REVENUES - FUND 61:		71.00	100.00	0.00	100.00	0.00	100.00	100.00	40.00	100.00
TOTAL REVENUES:		88,354.35	95,360.00	147,088.29	97,166.55	78,407.30	119,927.00	119,927.00	75,712.51	124,070.00

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME EXPENDITURE CATEGORY										
27	Juvenile Probation Fee Fund									
107	Salary - Relief Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Salary - Part-Time Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Worker's Compensation	0.00	0.00	0.00	0.00	90.39	0.00	0.00	0.00	0.00
207	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Computer Supplies	0.00	100.00	10.95	50.00	0.00	0.00	0.00	0.00	0.00
310	Office Supplies	98.79	200.00	0.00	100.00	0.00	25.00	25.00	0.00	0.00
312	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Contract Services	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
410	Medical/Psych. Testing-Juveniles	550.00	1,000.00	1,181.32	1,000.00	400.00	315.95	315.95	0.00	800.00
420	Telephone/Pager	0.00	0.00	0.00	0.00	30.95	0.00	0.00	0.00	0.00
426	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Building Maintenance	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
461	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Bonds	100.00	177.50	100.00	0.00	100.00	50.00	50.00	50.00	100.00
486	Juvenile Probation Dept. Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Authorized Exp.	0.00	414.32	469.00	160.70	0.00	300.00	300.00	60.00	105.66
560	Inventory Assets	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 27:		1,592.79	2,041.82	1,761.27	1,460.70	621.34	790.95	790.95	110.00	1,005.66
28	Court Reporter Service Fund									
310	Office Supplies	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,500.00
406	Appellate Records - Indigent	0.00	5,909.26	0.00	7,344.26	2,255.87	6,583.39	6,583.39	0.00	6,983.39
426	Out-of-County Travel	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES - FUND 28:		0.00	7,909.26	0.00	9,344.26	2,255.87	8,583.39	8,583.39	0.00	9,483.39
31	Justice Court Security Fund									
499	Miscellaneous Authorized Exp.	115.00	7,461.00	0.00	7,738.80	7,260.45	2,770.55	2,770.55	0.00	2,390.55
TOTAL EXPENDITURES - FUND 31:		115.00	7,461.00	0.00	7,738.80	7,260.45	2,770.55	2,770.55	0.00	2,390.55
32	Justice Court Technology Fund									
309	Computer Software/Supplies	2,778.14	3,500.00	4,614.48	4,000.00	6,293.35	300.00	300.00	417.89	2,305.21
560	Inventory Assets	2,205.00	6,039.24	0.00	6,068.48	447.65	648.65	648.65	0.00	2,000.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 32:		4,983.14	9,539.24	4,614.48	10,068.48	6,741.00	948.65	948.65	417.89	4,305.21
33	Judiciary Support Fund									
309	Computer Software/Supplies	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Office Supplies	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Telephone/Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous Authorized Exp.	12,275.65	2,000.00	1,140.11	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	9,802.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 33:		12,275.65	13,602.20	1,140.11	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME										
EXPENDITURE CATEGORY										
34	Law Library Fund									
	309 Computer Software/Supplies	0.00	0.00	0.00	0.00	9,625.24	0.00	0.00	4,603.38	0.00
	390 Law Book Subscriptions	11,373.60	12,895.60	11,942.28	12,440.38	3,134.85	16,549.80	16,549.80	0.00	11,715.00
	499 Miscellaneous Authorized Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560 Inventory Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 34:	11,373.60	12,895.60	11,942.28	12,440.38	12,760.09	16,549.80	16,549.80	4,603.38	11,715.00
37	Tobacco Settlement Fund									
	202 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	394 Indigent Health Care	0.00	0.00	0.00	0.00	2,912.33	0.00	0.00	1,488.36	0.00
	452 Repair & Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499 Miscellaneous Authorized Exp.	0.00	10,000.00	0.00	10,000.00	5,042.35	19,000.00	19,000.00	0.00	12,780.44
	560 Inventory Assets	0.00	17,005.75	0.00	5,250.96	0.00	5,883.57	5,883.57	0.00	5,000.00
	570 Capital Assets	0.00	17,005.74	29,124.50	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
	TOTAL EXPENDITURES - FUND 37:	0.00	44,011.49	29,124.50	20,250.96	7,954.68	29,883.57	29,883.57	1,488.36	22,780.44
38	Child Welfare Service Fund									
	416 Child Welfare Board	484.00	270.00	0.00	340.00	364.00	336.00	336.00	0.00	353.00
	TOTAL EXPENDITURES - FUND 38:	484.00	270.00	0.00	340.00	364.00	336.00	336.00	0.00	353.00
39	District Clerk Record Management									
	426 Travel/Education-Records Manageme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	437 Indexing Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	560 Inventory Assets	0.00	2,382.59	0.00	3,138.00	0.00	3,743.51	3,743.51	0.00	3,689.39
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 39:	0.00	2,382.59	0.00	3,138.00	0.00	3,743.51	3,743.51	0.00	4,689.39
40	Drug Seizure Fund									
	309 Computer Software/Supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	433 Publish Notice/Sale of Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	456 Repair & Maint Exp.-Forfeiture Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499 Miscellaneous Authorized Exp.	0.00	1,000.00	0.00	500.00	1,000.00	1,900.00	1,900.00	600.00	4,000.00
	560 Inventory Assets	0.00	336.56	0.00	559.23	0.00	1,904.03	1,904.03	0.00	3,466.21
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 40:	0.00	1,336.56	0.00	1,059.23	1,000.00	3,804.03	3,804.03	600.00	9,466.21
41	Probate Judicial Education Fund									
	426 Travel/Education Expenditures	872.83	872.83	0.00	891.29	500.00	494.15	494.15	0.00	576.08
	TOTAL EXPENDITURES - FUND 41:	872.83	872.83	0.00	891.29	500.00	494.15	494.15	0.00	576.08

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME										
EXPENDITURE CATEGORY										
42	County Record Manage/Preservation									
107	Relief Worker - Record Manage.	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
202	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Retirement	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
207	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Records Management Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
426	Record Management Travel/Training	0.00	50.00	0.00	50.00	0.00	50.00	50.00	2,462.28	1,000.00
499	Miscellaneous Authorized Exp.	0.00	2,000.00	0.00	3,000.00	0.00	4,500.00	4,500.00	539.60	5,000.00
560	Inventory Assets	10,210.40	9,547.39	0.00	11,202.96	0.00	12,709.86	12,709.86	3,251.15	7,412.26
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 42:		10,210.40	12,197.39	0.00	14,852.96	0.00	17,259.86	17,259.86	6,253.03	14,412.26
43	Chapter 19 Fund									
107	Relief Worker - Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Voter Registration Travel Exp.	291.53	887.57	-50.72	401.33	0.00	1,100.00	1,100.00	0.00	1,100.00
499	Miscellaneous Authorized Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Inventory Assets	0.00	0.00	2,333.46	0.00	0.00	0.00	0.00	0.00	0.00
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 43:		291.53	887.57	2,282.74	401.33	0.00	1,100.00	1,100.00	0.00	1,100.00
44	Courthouse Security Fund									
108	Part-Time Bailiff	843.75	5,000.00	2,524.48	5,000.00	805.00	5,000.00	5,000.00	0.00	5,000.00
201	Social Security	64.55	400.00	193.10	400.00	61.58	400.00	400.00	0.00	400.00
203	Retirement	48.60	350.00	152.65	350.00	49.39	350.00	350.00	0.00	350.00
204	Workers' Compensation	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	350.00
207	Unemployment Insurance	0.00	35.00	0.00	35.00	0.00	35.00	35.00	0.00	35.00
228	Training - Security Personnel	395.00	500.00	0.00	500.00	566.00	500.00	500.00	0.00	500.00
426	Security Education/Travel Expense	316.53	1,300.00	0.00	1,300.00	0.00	800.00	800.00	0.00	800.00
451	Security Equipment Repair	1,295.94	1,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	670.25	5,000.00
499	Miscellaneous Authorized Exp.	157.67	15,330.87	13,012.00	16,887.81	317.20	11,108.55	11,108.55	0.00	9,830.11
560	Inventory Assets	449.99	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
570	Capital Assets	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES - FUND 44:		3,572.03	28,565.87	15,882.23	30,322.81	1,799.17	22,043.55	22,043.55	670.25	24,265.11
45	County Clerk's Record Management									
310	Records Management Supplies	2,814.87	800.00	696.83	500.00	2,636.93	500.00	500.00	331.33	5,000.00
426	Record Management Travel/Training	0.00	800.00	0.00	500.00	0.00	500.00	500.00	817.28	2,000.00
437	Indexing Records	4,458.83	5,000.00	3,000.00	5,000.00	0.00	6,972.66	6,972.66	94.20	8,000.00
499	Miscellaneous Authorized Exp.	683.78	3,075.09	2,656.46	830.78	0.00	1,000.00	1,000.00	0.00	3,000.00
560	Inventory Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.90
570	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 45:		7,957.48	9,675.09	6,353.29	6,830.78	2,636.93	8,972.66	8,972.66	1,242.81	20,613.90

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT. 30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME										
EXPENDITURE CATEGORY										
47	LEOSE - Sheriff									
	228 Training Expenses	0.00	500.00	0.00	500.00	250.00	500.00	500.00	200.00	1,000.00
	330 Training Supplies	113.96	4,886.54	2,557.55	3,000.00	1,140.25	2,500.00	2,500.00	0.00	3,000.00
	426 Out-of-County Tavel for Training	0.00	1,000.00	0.00	500.00	0.00	200.00	200.00	0.00	200.00
	499 Miscellaneous Authorized Exp.	0.00	1,000.00	13.23	704.71	345.98	225.51	225.51	0.00	1,436.83
	TOTAL EXPENDITURES - FUND 47:	113.96	7,386.54	2,570.78	4,704.71	1,736.23	3,425.51	3,425.51	200.00	5,636.83
48	LEOSE - Constable									
	330 Training Supplies	0.00	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	99.55	1,500.00
	426 Out-of-County Travel for Training	0.00	4,550.01	0.00	4,250.02	1,182.87	2,888.03	2,888.03	0.00	3,000.00
	499 Miscellaneous Authorized Exp.	0.00	4,550.01	0.00	4,250.00	1,952.77	2,888.00	2,888.00	3.29	3,211.81
	TOTAL EXPENDITURES - FUND 48:	0.00	10,300.02	0.00	10,000.02	3,135.64	7,276.03	7,276.03	102.84	7,711.81
51	Economic Development Fund									
	499 Miscellaneous Authorized Exp.	0.00	7,323.27	0.00	10,258.88	0.00	10,458.88	10,458.88	0.00	19,711.00
	TOTAL EXPENDITURES - FUND 51:	0.00	7,323.27	0.00	10,258.88	0.00	10,458.88	10,458.88	0.00	19,711.00
53	Indigent Defense Grant Fund									
	COUNTY COURT									
	405 Attorney Fees - Indigent	0.00	1,000.00	0.00	1,000.00	1,000.00		0.00	0.00	27,000.00
	406 Appealate Records - Indigent	0.00	160.12	0.00	160.12	160.12		0.00	0.00	652.46
	DISTICT COURT									
	405 Attorney Fees - Indigent	0.00	1,000.00	0.00	1,000.00	1,000.00		0.00	0.00	27,000.00
	406 Appleallate Records - Indigent	0.00	160.13	0.00	160.13	160.13		0.00	0.00	652.46
	TOTAL EXPENDITURES - FUND 53:	0.00	2,320.25	0.00	2,320.25	2,320.25	0.00	0.00	0.00	55,304.92
54	State/Federal Grant Fund									
	COUNTY CLERK									
	426 OUT-OF-COUNTY TRAVEL	0.00	8,426.22	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
	NON-DEPARTMENTAL/ELECTION									
	404 Contract Services	0.00	0.00	6,874.00	7,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAX ACCESSOR/COLLECTOR									
	426 OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	1,500.00	0.00	3,000.00	3,000.00	0.00	2,000.00
	LAW ENFORCEMENT									
	309 Computer Software/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560 Inventory Assets	0.00	0.00	0.00	2,586.14	0.00	5,633.77	5,633.77	0.00	5,216.49
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 54:	0.00	8,426.22	6,874.00	21,086.14	0.00	28,633.77	28,633.77	0.00	25,216.49

SPECIAL REVENUE FUNDS EXPENDITURES		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
FUND NUMBER/NAME EXPENDITURE CATEGORY										
55	EMS Grant Fund									
	309 Computer Software/Supplies	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	1,000.00
	310 Office & Other Supplies	0.00	500.00	0.00	500.00	0.00	500.00	500.00	184.99	1,000.00
	331 Fuel	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	391 Pharmacy/Medical Supplies	0.00	500.00	0.00	500.00	1,391.64	500.00	500.00	0.00	2,000.00
	456 Repair & Maint - Ambulance	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
	499 Miscellaneous Authorized Exp.	2,896.00	500.00	704.00	1,500.00	1,486.28	3,597.98	3,597.98	2,652.11	5,293.14
	560 Inventory Assets	0.00	6,630.74	0.00	10,293.74	8,334.70	15,500.00	15,500.00	2,356.37	15,000.00
	570 Capital Assets	23,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 55:	26,303.26	9,630.74	704.00	14,293.74	11,212.62	21,597.98	21,597.98	5,193.47	25,293.14
56	Co. Judge State Supplement Fund									
	101 Salary Supplement - County Judge	15,477.11	15,534.25	15,000.18	15,886.51	15,000.18	15,893.34	15,893.34	8,653.95	15,674.88
	TOTAL EXPENDITURES - FUND 56:	15,477.11	15,534.25	15,000.18	15,886.51	15,000.18	15,893.34	15,893.34	8,653.95	15,674.88
57	Co. Attorney State Supplement Fund									
	101 Salary Supplement - County Attorney	32,451.84	55,919.84	31,249.92	55,919.92	31,249.92	59,670.00	59,670.00	18,861.00	61,722.50
	TOTAL EXPENDITURES - FUND 57:	32,451.84	55,919.84	31,249.92	55,919.92	31,249.92	59,670.00	59,670.00	18,861.00	61,722.50
60	Sheriff's Office Benefit Fund									
	330 Supplies	0.00	400.00	166.47	400.00	0.00	250.00	250.00	0.00	250.00
	499 Miscellaneous Authorized Exp.	54.69	600.00	457.80	600.00	56.80	495.00	495.00	143.96	200.00
	560 Inventory Assets	0.00	212.36	0.00	138.99	0.00	150.23	150.23	0.00	217.29
	570 Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 60:	54.69	1,212.36	624.27	1,138.99	56.80	895.23	895.23	143.96	667.29
61	EMS Education Fund									
	223 Tuition & Books	0.00	171.00	0.00	171.00	0.00	171.00	171.00	69.68	461.88
	570 Capital Assets for Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES - FUND 61:	0.00	171.00	0.00	171.00	0.00	171.00	171.00	69.68	461.88
TOTAL EXPENDITURES:		128,129.31	271,873.00	130,124.05	254,920.14	108,605.17	265,302.41	265,302.41	48,610.62	344,556.94

ESTIMATED CASH BALANCES		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT.30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT.30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
GENERAL FUND:										
	Beginning Balance	616,987.05	556,518.90	440,703.59	338,269.76	254,399.84	357,259.46	357,259.46	190,880.54	451,382.57
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	2,641,835.79	2,731,350.98	2,567,158.35	2,774,318.90	2,641,507.90	3,046,601.77	3,035,801.77	2,566,436.44	3,230,052.64
	Total Funds Available	3,258,822.84	3,287,869.88	3,007,861.94	3,112,588.66	2,895,907.74	3,403,861.23	3,393,061.23	2,757,316.98	3,681,435.21
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	2,818,119.25	3,218,156.98	2,753,462.10	3,108,822.78	2,705,027.20	3,348,979.87	3,348,979.16	1,769,598.08	3,619,507.67
	Ending Balance	440,703.59	69,712.90	254,399.84	3,765.88	190,880.54	54,881.36	44,082.07	987,718.90	61,927.54
AMBULANCE SERVICE FUND:										
	Beginning Balance	(26,635.23)	0.00	(11,274.73)	0.00	(32,700.32)	0.00	0.00	0.00	0.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	348,372.22	438,353.78	393,860.34	397,857.74	272,508.11	430,567.25	430,567.25	243,654.81	506,798.24
	Total Funds Available	321,746.01	438,353.78	382,585.61	397,857.74	284,803.48	430,567.25	430,567.25	243,654.81	506,798.24
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	333,020.74	438,353.78	415,285.93	397,857.74	282,385.87	430,567.25	430,567.25	243,967.10	506,798.24
	Ending Balance	(11,274.73)	0.00	(32,700.32)	0.00	2,417.61	0.00	0.00	(312.29)	0.00
CO. CLERK RECORD ARCHIVE FUND:										
	Beginning Balance	7,216.70	12,656.70	13,460.04	18,471.23	18,471.23	26,954.59	26,954.59	17,053.67	8,379.50
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	6,243.34	5,000.00	6,243.34	10,000.00	6,104.29	5,000.00	5,000.00	3,433.62	5,000.00
	Total Funds Available	13,460.04	17,656.70	13,460.04	28,471.23	24,575.52	31,954.59	28,786.25	20,487.29	13,379.50
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	11,000.00	0.00	20,000.00	7,521.85	11,000.00	11,000.00	0.00	11,000.00
	Ending Balance	13,460.04	6,656.70	13,460.04	8,471.23	17,053.67	20,954.59	17,786.25	20,487.29	2,379.50
ASSISTANT TO D.A. FUND										
	Beginning Balance	392,742.65	379,795.80	489,763.35	8,474.70	602,407.72	5,377.16	5,377.16	699,880.11	12,440.67
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	97,020.70	115,469.84	113,698.38	120,448.09	98,314.77	156,574.61	156,574.61	114,737.07	165,151.76
	Total Funds Available	489,763.35	495,265.64	603,461.73	128,922.79	700,722.49	161,951.77	161,951.77	814,617.18	177,592.43
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	900.00	1,054.01	2,500.00	842.38	3,000.00	3,000.00	21.94	1,000.00
	Ending Balance	489,763.35	494,365.64	602,407.72	126,422.79	699,880.11	158,951.77	158,951.77	814,595.24	176,592.43
ROAD & BRIDGE PRECINCT #1:										
	Beginning Balance	12,571.02	63,444.48	12,818.10	75,676.08	56,508.55	95,378.33	95,378.33	36,870.00	75,803.23
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	241,194.00	224,401.86	260,059.34	217,732.22	257,790.80	211,512.27	216,417.10	160,821.38	220,577.44
	Total Funds Available	253,765.02	287,846.34	272,877.44	293,408.30	314,299.35	306,890.60	311,795.43	197,691.38	296,380.67
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	240,946.92	269,350.05	216,368.89	323,763.14	277,429.35	329,471.33	329,471.33	127,090.50	295,557.71
	Ending Balance	12,818.10	18,496.29	56,508.55	(30,354.84)	36,870.00	(22,580.73)	(17,675.90)	70,600.88	822.96

ESTIMATED CASH BALANCES		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
ROAD & BRIDGE PRECINCT #2:										
	Beginning Balance	147,847.47	85,849.25	153,105.45	82,432.28	258,367.59	218,783.43	218,783.43	278,499.48	186,662.41
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	232,247.44	217,251.86	340,792.36	207,732.22	250,239.23	204,212.27	206,417.10	155,239.54	212,277.44
	Total Funds Available	380,094.91	303,101.11	493,897.81	290,164.50	508,606.82	422,995.70	425,200.53	433,739.02	398,939.85
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	226,989.46	281,964.77	235,530.22	270,679.98	230,107.34	278,530.80	278,530.80	129,133.06	265,483.63
	Ending Balance	153,105.45	21,136.34	258,367.59	19,484.53	278,499.48	144,464.90	146,669.73	304,605.96	133,456.22
ROAD & BRIDGE PRECINCT #3:										
	Beginning Balance	110,921.64	131,509.72	113,571.66	137,891.75	138,533.09	203,669.22	203,669.22	173,138.27	201,076.56
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	238,053.52	216,951.85	264,019.33	209,432.22	273,200.16	210,212.27	208,117.10	163,586.18	217,777.44
	Total Funds Available	348,975.16	348,461.57	377,590.99	347,323.97	411,733.25	413,881.49	411,786.32	336,724.45	418,854.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	235,403.50	268,479.75	239,057.90	286,746.46	238,594.98	266,922.18	265,722.18	124,303.10	272,563.96
	Ending Balance	113,571.66	79,981.82	138,533.09	60,577.51	173,138.27	146,959.31	146,064.14	212,421.35	146,290.04
ROAD & BRIDGE PRECINCT #4:										
	Beginning Balance	119,434.06	105,329.65	117,143.86	113,705.40	122,282.12	165,700.57	165,700.57	161,767.86	105,054.26
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	232,944.25	212,701.85	252,988.44	204,482.22	258,406.02	202,212.27	202,867.10	153,197.11	211,077.44
	Total Funds Available	352,378.31	318,031.50	370,132.30	318,187.62	380,688.14	367,912.84	368,567.67	314,964.97	316,131.70
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	235,234.45	253,316.81	247,850.18	220,426.91	218,920.28	262,617.16	262,617.16	164,343.80	266,311.35
	Ending Balance	117,143.86	64,714.69	122,282.12	97,760.71	161,767.86	105,295.68	105,950.51	150,621.17	49,820.35
INTEREST & SINKING:										
	Available Beginning Balance	164,343.01	30,307.90	153,796.76	20,549.98	152,018.02	23,932.65	23,932.65	156,345.68	34,487.02
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	348,493.75	336,096.14	347,865.11	330,921.62	325,912.66	318,516.26	318,516.26	304,354.97	310,576.68
	Total Funds Available	512,836.76	366,404.04	501,661.87	351,471.60	477,930.68	342,448.91	342,448.91	460,700.65	345,063.70
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	359,040.00	356,840.00	349,643.85	321,585.00	321,585.00	317,500.00	317,500.00	41,250.00	317,800.00
	Ending Balance	153,796.76	9,564.04	152,018.02	29,886.60	156,345.68	24,948.91	24,948.91	419,450.65	27,263.70

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
JUVENILE PROBATION FEE FUND:										
	Beginning Balance	1,138.13	1,844.63	547.48	1,141.82	233.63	318.95	318.95	306.40	705.66
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,002.14	900.00	1,447.42	1,305.49	694.11	472.00	472.00	183.57	300.00
	Total Funds Available	2,140.27	2,744.63	1,994.90	2,447.31	927.74	790.95	790.95	489.97	1,005.66
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	1,592.79	2,041.82	1,761.27	1,460.70	621.34	790.95	790.95	110.00	1,005.66
	Ending Balance	547.48	702.81	233.63	986.61	306.40	0.00	0.00	379.97	0.00
COURT REPORTER SERVICE FUND:										
	Beginning Balance	4,434.26	5,619.26	5,664.26	6,909.26	6,729.26	7,263.39	7,363.39	5,673.39	8,163.39
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,230.00	1,000.00	1,065.00	1,100.00	1,200.00	1,320.00	1,320.00	420.00	1,320.00
	Total Funds Available	5,664.26	6,619.26	6,729.26	8,009.26	7,929.26	8,583.39	8,683.39	6,093.39	9,483.39
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	7,909.26	0.00	9,344.26	2,255.87	8,583.39	8,583.39	0.00	9,483.39
	Ending Balance	5,664.26	(1,290.00)	6,729.26	(1,335.00)	5,673.39	0.00	100.00	6,093.39	0.00
JUSTICE COURT SECURITY FUND:										
	Beginning Balance	4,172.00	5,112.00	5,365.00	6,261.00	7,838.00	2,150.55	2,150.55	997.55	2,090.55
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	1,308.00	1,200.00	2,473.00	355.20	420.00	620.00	620.00	110.00	300.00
	Total Funds Available	5,480.00	6,312.00	7,838.00	6,616.20	8,258.00	2,770.55	2,770.55	1,107.55	2,390.55
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	115.00	7,461.00	0.00	7,738.80	7,260.45	2,770.55	2,770.55	0.00	2,390.55
	Ending Balance	5,365.00	(1,149.00)	7,838.00	(1,122.60)	997.55	0.00	0.00	1,107.55	0.00
JUSTICE COURT TECHNOLOGY FUND:										
	Beginning Balance	3,716.21	2,539.73	4,103.07	4,739.24	3,856.83	(4,551.35)	(4,551.35)	1,345.83	1,305.21
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	5,370.00	4,800.00	4,368.24	5,962.86	4,230.00	5,500.00	5,500.00	773.10	3,000.00
	Total Funds Available	9,086.21	7,339.73	8,471.31	10,702.10	8,086.83	948.65	948.65	2,118.93	4,305.21
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	4,983.14	9,539.24	4,614.48	10,068.48	6,741.00	948.65	948.65	417.89	4,305.21
	Ending Balance	4,103.07	(2,199.51)	3,856.83	633.62	1,345.83	(0.00)	(0.00)	1,701.04	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
LAW LIBRARY FUND:										
	Beginning Balance	(478.79)	350.00	(811.60)	1,895.60	(389.28)	3,549.80	3,549.80	(792.71)	715.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	11,538.47	11,000.00	11,614.89	10,450.00	12,637.64	13,000.00	13,000.00	5,546.02	11,000.00
	Total Funds Available	11,061.74	11,350.00	11,303.03	12,345.60	11,998.39	16,549.80	16,549.80	4,784.32	11,715.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	11,373.60	12,895.60	11,942.28	12,440.38	12,760.09	16,549.80	16,549.80	4,603.38	11,715.00
	Ending Balance	(311.86)	(1,545.60)	(639.25)	(94.78)	(761.70)	0.00	0.00	180.94	0.00
TOBACCO SETTLEMENT FUND:										
	Beginning Balance	22,934.90	34,143.43	27,802.96	39,011.49	3,942.43	21,183.57	21,183.57	4,637.84	17,280.44
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	4,868.06	5,000.00	5,263.97	5,100.00	8,650.09	8,700.00	8,700.00	4,872.53	5,500.00
	Total Funds Available	27,802.96	39,143.43	33,066.93	44,111.49	12,592.52	29,883.57	29,883.57	9,510.37	22,780.44
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	44,011.49	29,124.50	20,250.96	7,954.68	29,883.57	29,883.57	1,488.36	22,780.44
	Ending Balance	27,802.96	(4,868.06)	3,942.43	23,860.53	4,637.84	0.00	0.00	8,022.01	(0.00)
CHILD WELFARE BOARD FUND:										
	Available Beginning Balance	126.00	438.00	(82.00)	0.00	54.00	36.00	36.00	(82.00)	53.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	266.00	270.00	146.00	200.00	218.00	300.00	300.00	0.00	300.00
	Total Funds Available	392.00	708.00	54.00	200.00	272.00	336.00	336.00	(82.00)	353.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	484.00	270.00	0.00	340.00	364.00	336.00	336.00	0.00	353.00
	Ending Balance	(92.00)	438.00	54.00	(140.00)	(92.00)	0.00	0.00	(82.00)	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30. FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT.30. FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT.30. FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
D. CLERK RECORD MANAGEMENT:										
	Beginning Balance	877.42	1,309.26	1,457.98	1,892.59	2,055.30	3,173.51	3,173.51	2,611.41	3,989.39
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	580.56	490.00	597.32	565.00	556.11	570.00	570.00	305.11	700.00
	Total Funds Available	1,457.98	1,799.26	2,055.30	2,457.59	2,611.41	3,743.51	3,743.51	2,916.52	4,689.39
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	2,382.59	0.00	3,138.00	0.00	3,743.51	3,743.51	0.00	4,689.39
	Ending Balance	1,457.98	(583.33)	2,055.30	(680.41)	2,611.41	0.00	0.00	2,916.52	0.00
DRUG SEIZURE FUND:										
	Beginning Balance	1,028.75	1,030.91	1,035.34	1,036.56	1,047.06	1,924.03	1,924.03	2,147.26	6,466.21
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	6.59	300.00	11.72	11.00	2,100.20	1,880.00	1,880.00	614.11	3,000.00
	Total Funds Available	1,035.34	1,330.91	1,047.06	1,047.56	3,147.26	3,804.03	3,804.03	2,761.37	9,466.21
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	1,336.56	0.00	1,059.23	1,000.00	3,804.03	3,804.03	600.00	9,466.21
	Ending Balance	1,035.34	(5.65)	1,047.06	(11.67)	2,147.26	0.00	0.00	2,161.37	0.00
PROBATE JUDICIAL EDUCATION FUND:										
	Beginning Balance	824.31	965.93	943.73	722.83	1,042.23	391.15	391.15	639.91	476.08
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	119.42	150.00	98.50	100.00	97.68	100.00	100.00	57.70	100.00
	Total Funds Available	943.73	1,115.93	1,042.23	822.83	1,139.91	491.15	491.15	697.61	576.08
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	872.83	0.00	891.29	500.00	494.15	494.15	0.00	576.08
	Ending Balance	943.73	243.10	1,042.23	(66.46)	639.91	(3.00)	(3.00)	697.61	(9.00)
COUNTY RECORD MANAGEMENT FUND:										
	Beginning Balance	14,625.13	20,360.91	7,146.54	9,897.39	9,658.85	14,959.86	14,959.86	12,134.79	12,112.26
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	2,731.81	2,300.00	2,512.31	2,300.00	2,475.94	2,300.00	2,300.00	1,462.87	2,300.00
	Total Funds Available	17,356.94	22,660.91	9,658.85	12,197.39	12,134.79	17,259.86	17,259.86	13,597.66	14,412.26
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	10,210.40	12,197.39	0.00	14,852.96	0.00	17,259.86	17,259.86	6,253.03	14,412.26
	Ending Balance	7,146.54	10,463.52	9,658.85	(2,655.57)	12,134.79	0.00	0.00	7,344.63	0.00
CHAPTER 19 FUND:										
	Beginning Balance	0.00	887.57	(291.53)	887.57	(887.57)	0.00	0.00	(887.57)	0.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	0.00	1,686.70	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
	Total Funds Available	0.00	887.57	1,395.17	887.57	(887.57)	1,100.00	1,100.00	(887.57)	1,100.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	291.53	887.57	2,282.74	401.33	0.00	1,100.00	1,100.00	0.00	1,100.00
	Ending Balance	(291.53)	0.00	(887.57)	486.24	(887.57)	0.00	0.00	(887.57)	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS	ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
COURTHOUSE SECURITY FUND:									
Beginning Balance	15,680.75	19,470.43	18,179.37	22,865.87	7,911.02	24,722.81	15,743.55	15,743.55	19,265.11
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	6,070.65	5,700.00	5,613.88	5,600.00	5,994.12	6,300.00	6,300.00	2,463.40	5,000.00
Total Funds Available	21,751.40	25,170.43	23,793.25	28,465.87	13,905.14	31,022.81	22,043.55	18,206.95	24,265.11
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	3,572.03	28,565.87	15,882.23	30,322.81	1,799.17	22,043.55	22,043.55	18,206.95	24,265.11
Ending Balance	18,179.37	(3,395.44)	7,911.02	(1,856.94)	12,105.97	8,979.26	0.00	0.00	0.00
CO. CLERK'S RECORD MANAGEMENT:									
Beginning Balance	1,866.23	6,066.59	807.12	3,575.09	(119.10)	4,472.66	4,472.66	2,298.82	12,013.90
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	6,898.37	6,100.00	5,427.07	4,900.00	5,054.85	4,500.00	4,500.00	4,095.20	8,600.00
Total Funds Available	8,764.60	12,166.59	6,234.19	8,475.09	4,935.75	8,972.66	8,972.66	6,394.02	20,613.90
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	7,957.48	9,675.09	6,353.29	6,830.78	2,636.93	8,972.66	8,972.66	1,242.81	20,613.90
Ending Balance	807.12	2,491.50	(119.10)	1,644.31	2,298.82	0.00	0.00	5,151.21	0.00
LEOSE FUND - SHERIFF									
Available Beginning Balance	2,780.20	4,608.29	4,487.65	5,386.54	1,916.87	2,425.51	2,425.51	180.64	3,236.83
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,821.41	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,387.28	2,400.00
Total Funds Available	4,601.61	6,608.29	4,487.65	6,386.54	1,916.87	3,425.51	3,425.51	2,567.92	5,636.83
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	113.96	7,386.54	2,570.78	4,704.71	1,736.23	3,425.51	3,425.51	200.00	5,636.83
Ending Balance	4,487.65	(778.25)	1,916.87	1,681.83	180.64	0.00	0.00	2,367.92	0.00
LEOSE FUND - CONSTABLE									
Beginning Balance	8,396.56	8,986.82	9,059.76	9,650.02	9,059.76	6,926.03	6,926.03	5,924.12	7,061.81
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	663.20	650.00	0.00	350.00	0.00	350.00	350.00	650.27	650.00
Total Funds Available	9,059.76	9,636.82	9,059.76	10,000.02	9,059.76	7,276.03	7,276.03	6,574.39	7,711.81
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	10,300.02	0.00	10,000.02	3,135.64	7,276.03	7,276.03	102.84	7,711.81
Ending Balance	9,059.76	(663.20)	9,059.76	0.00	5,924.12	(0.00)	(0.00)	6,471.55	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS		ACTUAL SEPT.30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
ECONOMIC DEVELOPMENT FUND:										
	Beginning Balance	7,123.27	3,765.36	10,058.88	7,123.27	10,058.88	10,258.88	10,258.88	10,058.88	14,911.00
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	2,935.61	200.00	0.00	200.00	0.00	200.00	200.00	0.00	4,800.00
	Total Funds Available	10,058.88	3,965.36	10,058.88	7,323.27	10,058.88	10,458.88	10,458.88	10,058.88	19,711.00
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	7,323.27	0.00	10,258.88	0.00	10,458.88	10,458.88	0.00	19,711.00
	Ending Balance	10,058.88	(3,357.91)	10,058.88	(2,935.61)	10,058.88	0.00	0.00	10,058.88	0.00
INDIGENT DEFENSE GRANT FUND:										
	Beginning Balance	17,672.16	2,220.25	17,672.16	2,220.25	31,207.58	22,988.42	22,988.42	36,052.08	37,404.92
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	0.00	200.00	13,535.42	100.00	7,164.75	9,600.00	9,600.00	0.00	17,900.00
	Total Funds Available	17,672.16	2,420.25	31,207.58	2,320.25	38,372.33	32,588.42	32,588.42	36,052.08	55,304.92
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	2,320.25	0.00	2,320.25	2,320.25	32,588.42	32,588.42	0.00	55,304.92
	Ending Balance	17,672.16	100.00	31,207.58	0.00	36,052.08	0.00	0.00	36,052.08	0.00
STATE/FEDERAL GRANT FUND:										
	Beginning Balance	4,251.78	(1,066.58)	17,979.98	8,426.22	16,132.23	22,057.77	22,057.77	21,401.13	21,216.49
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	13,728.20	0.00	5,026.25	4,500.00	5,268.90	5,300.00	5,300.00	(841.20)	4,000.00
	Total Funds Available	17,979.98	(1,066.58)	23,006.23	12,926.22	21,401.13	27,357.77	27,357.77	20,559.85	25,216.49
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	0.00	8,426.22	6,874.00	21,086.14	0.00	27,357.77	27,357.77	0.00	25,216.49
	Ending Balance	17,979.98	(10,391.80)	16,132.23	(8,159.92)	21,401.13	0.00	0.00	20,559.85	0.00
EMS GRANT FUND:										
	Available Beginning Balance	19,156.88	19,901.00	1,428.62	3,130.74	9,219.62	15,097.98	7,793.74	9,193.00	10,293.14
	+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+ Revenues	8,575.00	6,500.00	8,495.00	6,500.00	11,186.00	6,500.00	6,500.00	7,500.00	1,500.00
	Total Funds Available	27,731.88	26,401.00	9,923.62	9,630.74	20,405.62	21,597.98	14,293.74	16,693.00	11,793.14
	- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Expenditures	26,303.26	9,630.74	704.00	14,293.74	11,212.62	21,597.98	14,293.74	5,193.47	11,793.14
	Ending Balance	1,428.62	16,770.26	9,219.62	(4,663.00)	9,193.00	0.00	0.00	11,499.53	0.00

ESTIMATED CASH BALANCES SPECIAL REVENUE FUNDS	ACTUAL SEPT. 30, FY2011	ORIGINAL FY 2012 BUDGET	ACTUAL SEPT 30, FY2012	FY 2013 ADOPTED BUDGET	ACTUAL SEPT 30, FY2013	FY 2014 ADOPTED BUDGET	AMENDED FY 2014 BUDGET	ACTUAL SPENT THRU 4/30/14	FY 2015 ADOPTED BUDGET
STATE SUPPLEMENT FUND - CO.JUDGE									
Beginning Balance	(0.17)	612.43	(101.07)	534.25	(102.03)	893.34	893.34	(102.40)	674.88
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	15,375.41	15,000.00	15,000.00	15,000.00	10,277.74	15,000.00	15,000.00	10,072.63	15,000.00
Total Funds Available	15,375.24	15,612.43	14,898.13	15,534.25	10,175.69	15,893.34	15,893.34	5,248.14	15,674.88
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	15,477.11	15,534.25	15,000.18	15,886.51	15,000.18	15,893.34	15,893.34	8,653.95	15,674.88
Ending Balance	(101.87)	78.18	(102.05)	(352.26)	(824.49)	0.00	0.00	(3,405.81)	0.00
STATE SUPPLEMENT FUND - CO.ATTY									
Beginning Balance	20,302.72	24,677.76	(12,149.12)	24,669.84	19,100.96	24,670.00	24,670.00	(12,149.96)	26,722.50
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	31,250.00	62,500.00	31,250.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Funds Available	20,302.72	55,927.76	50,350.88	55,919.84	19,100.96	59,670.00	59,670.00	22,851.04	61,722.50
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	32,451.84	55,919.84	31,249.92	55,919.92	31,249.92	59,670.00	59,670.00	18,861.00	61,722.50
Ending Balance	(12,149.12)	7.92	19,100.96	(0.08)	(12,149.96)	0.00	0.00	3,990.04	0.00
SHERIFF'S OFFICE BENEFIT FUND:									
Beginning Balance	744.91	744.91	949.06	962.36	530.39	680.23	680.23	654.76	467.29
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	258.84	250.00	205.60	217.00	181.17	215.00	215.00	0.00	200.00
Total Funds Available	1,003.75	994.91	1,154.66	1,179.36	711.56	895.23	895.23	654.76	667.29
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	54.69	1,212.36	624.27	1,138.99	56.80	895.23	895.23	143.96	667.29
Ending Balance	949.06	(217.45)	530.39	40.37	654.76	0.00	0.00	510.80	0.00
EMS EDUCATION FUND:									
Available Beginning Balance	1,329.60	0.00	1,400.60	71.00	1,400.60	71.00	71.00	1,400.60	361.88
+ Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	71.00	100.00	0.00	100.00	0.00	100.00	100.00	40.00	100.00
Total Funds Available	1,400.60	100.00	1,400.60	171.00	1,400.60	171.00	171.00	1,440.60	461.88
- Prior Year's Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	171.00	0.00	171.00	0.00	171.00	171.00	69.68	461.88
Ending Balance	1,400.60	(71.00)	1,400.60	0.00	1,400.60	0.00	0.00	1,370.92	0.00

COUNTY TAX RATES 2003-2013

GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.4785	233,978,037.00	1,119,584.91
2004	0.5011	226,075,495.00	1,132,864.31
2005	0.4998	235,329,711.00	1,176,177.90
2006	0.4995	257,601,270.00	1,286,718.34
2007	0.4741	298,009,740.00	1,412,864.18
2008	0.5115	302,778,043.00	1,548,709.69
2009	0.5246	325,351,493.00	1,706,793.93
2010	0.5399	334,384,556.00	1,805,342.22
2011	0.5935	331,873,159.00	1,969,667.20
2012	0.6078	330,255,761.00	2,007,294.52
2013	0.6716	328,494,462.00	2,206,168.81
2014	0.7279	322,539,626.00	2,347,765.94

FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.1008	229,759,860.00	231,597.94
2004	0.1055	221,869,705.00	234,072.54
2005	0.1051	231,099,412.00	242,885.48
2006	0.1047	253,451,499.00	265,363.72
2007	0.0984	293,925,514.00	289,222.71
2008	0.1050	298,662,514.00	313,595.64
2009	0.1073	321,253,297.00	344,704.79
2010	0.1080	330,288,627.00	356,711.72
2011	0.1179	327,785,765.00	386,459.42
2012	0.1202	326,224,522.00	392,121.88
2013	0.1300	324,574,135.00	421,946.38
2014	0.1350	318,682,058.00	430,220.78

DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2003	0.0000	233,978,037.00	0.00
2004	0.0000	226,075,495.00	0.00
2005	0.1462	235,329,711.00	344,052.04
2006	0.1404	257,601,270.00	361,672.18
2007	0.1108	298,009,740.00	330,194.79
2008	0.1140	302,778,043.00	345,166.97
2009	0.1153	325,351,493.00	375,130.27
2010	0.0991	334,384,556.00	331,375.09
2011	0.0988	331,873,159.00	327,890.68
2012	0.0983	330,255,761.00	324,641.41
2013	0.0979	328,494,462.00	321,596.08
2014	0.0971	322,539,626.00	313,185.98

COUNTY TAX RATES