

**FLOYD COUNTY TEXAS
PROPOSED 2015-2016 BUDGET**

07/28/2015

**IF ADOPTED AS PROPOSED IT
WILL COST**

\$3,718,797.00

TO FINANCE THE BUDGET

**THERE ARE 20 PAGES IN THIS PROPOSED BUDGET INCLUDING
THE COVER PAGE**

DEPARTMENTAL SUMMARY

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|-----------|---------------------------|------------------------|------------------------|------------------------|
| 10-665 | Texas Agrilife | \$ 81,766.00 | \$ 81,766.00 | \$ 100,326.00 |
| 10-407 | Non-Departmental | \$ 236,100.00 | \$ 228,530.00 | \$ 368,500.00 |
| 10-475 | County Attorney | \$ 60,113.00 | \$ 75,390.00 | \$ 90,885.00 |
| 10-403 | County Clerk | \$ 68,149.00 | \$ 82,913.00 | \$ 95,980.00 |
| 10-450 | District Clerk | \$ 35,451.00 | \$ 45,490.00 | \$ 59,557.00 |
| 10-497 | County Treasurer | \$ 60,483.00 | \$ 74,065.00 | \$ 96,372.00 |
| 10-498 | Tax Assessor | \$ 60,349.00 | \$ 73,925.00 | \$ 103,607.00 |
| 10-510 | Custodial | \$ 107,851.00 | \$ 107,851.00 | \$ 136,564.00 |
| 10-465 | District Court | \$ 107,603.00 | \$ 140,649.00 | \$ 164,236.00 |
| 10-476 | District Attorney | \$ 24,217.00 | \$ 28,989.00 | \$ 37,101.00 |
| 10-455 | JP 1&4 | \$ 35,851.00 | \$ 46,590.00 | \$ 58,829.00 |
| 10-456 | JP 2&3 | \$ 35,851.00 | \$ 46,590.00 | \$ 63,829.00 |
| 10-400 | County Judge | \$ 104,833.00 | \$ 104,833.00 | \$ 152,005.00 |
| 30-650 | Library | \$ 66,904.00 | \$ 67,104.00 | \$ 86,609.00 |
| 10-570 | Adult Probation | \$ - | \$ - | \$ 2,500.00 |
| 10-572 | Juvenile Probation | \$ 33,213.00 | \$ 33,213.00 | \$ 33,213.00 |
| 10-560 | Sheriff | \$ 656,206.00 | \$ 681,563.00 | \$ 812,578.00 |
| 10-611 | Precinct 1 | \$ 199,955.00 | \$ 243,994.00 | \$ 250,859.00 |
| 10-612 | Precinct 2 | \$ 169,744.00 | \$ 223,431.00 | \$ 224,049.00 |
| 10-613 | Precinct 3 | \$ 188,192.00 | \$ 254,051.00 | \$ 266,954.00 |
| 10-614 | Precinct 4 | \$ 174,313.00 | \$ 205,932.00 | \$ 269,343.00 |
| 10-695 | General Government | \$ 995,938.00 | \$ 354,848.00 | \$ 223,901.00 |
| 31-465 | Law Library - Books | \$ 13,943.00 | \$ 7,300.00 | \$ 15,000.00 |
| 65-550 | RAF - Expenses | \$ 15,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| | TOTAL DEPARTMENTAL | \$ 3,532,025.00 | \$ 3,214,017.00 | \$ 3,718,797.00 |

TEXAS AGRILIFE

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|-------------------------------|---------------------|---------------------|----------------------|
| 10-665-102 | Home Agent Salary | \$ 11,940.00 | \$ 11,940.00 | \$ 14,940.00 |
| 10-665-105 | Conservation Secretary Salary | \$ 26,532.00 | \$ 26,532.00 | \$ 29,532.00 |
| 10-665-109 | Agricultural Agent Salary | \$ 11,940.00 | \$ 11,940.00 | \$ 14,940.00 |
| 10-665-108 | Extra Help | \$ 200.00 | \$ 200.00 | \$ 1,000.00 |
| | TOTAL SALARIES | \$ 50,612.00 | \$ 50,612.00 | \$ 60,412.00 |
| 10-665-201 | Social Security | \$ 3,872.00 | \$ 3,872.00 | \$ 4,622.00 |
| 10-665-203 | Retirement | \$ 7,482.00 | \$ 7,482.00 | \$ 8,892.00 |
| 10-665-XXX | Insurance | \$ - | \$ - | |
| | TOTAL BENEFITS | \$ 11,354.00 | \$ 11,354.00 | \$ 13,514.00 |
| 10-665-310 | Operating & Supplies | \$ 3,100.00 | \$ 3,100.00 | \$ 3,100.00 |
| 10-665-330 | Fuel & Oil Expenses | \$ 5,800.00 | \$ 5,800.00 | \$ 5,800.00 |
| 10-665-407 | Trapper Fees | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 10-665-420 | Telephone | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| 10-665-421 | CEA Mobile Phone | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 10-665-422 | HEA Mobile Phone | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 10-665-XXX | Secretary Mobile Phone | | | \$ 300.00 |
| 10-665-425 | CEA Travel | \$ 3,100.00 | \$ 3,100.00 | \$ 5,000.00 |
| 10-665-426 | HEA Travel | \$ 3,100.00 | \$ 3,100.00 | \$ 5,000.00 |
| 10-665-454 | Pickup Expense | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 |
| 10-665-570 | Conservation Equipment | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 10-665-XXX | Utilities | \$ - | \$ - | \$ 2,000.00 |
| | TOTAL MISCELLANEOUS | \$ 19,800.00 | \$ 19,800.00 | \$ 26,400.00 |
| | TOTAL AGRI-LIFE | \$ 81,766.00 | \$ 81,766.00 | \$ 100,326.00 |

NON DEPARTMENTAL

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|---------------------------------|----------------------|----------------------|----------------------|
| 10-407-204 | TAC Workers Comp Insurance | \$ 20,000.00 | \$ 12,000.00 | \$ 15,000.00 |
| 10-407-206 | Unemployment Compensation | \$ 12,000.00 | \$ 12,000.00 | \$ 15,000.00 |
| 10-407-310 | Miscellaneous | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 |
| 10-407-311 | Postage | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 10-407-331 | Copier expense | \$ 12,400.00 | \$ 12,400.00 | \$ 14,000.00 |
| 10-407-332 | Website | \$ 1,000.00 | \$ 1,050.00 | \$ 3,500.00 |
| 10-407-420 | Telephone | \$ 27,000.00 | \$ 21,000.00 | \$ 25,000.00 |
| 10-407-440 | Utilities | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 10-407-480 | Official Bonds & Insurance | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 10-407-499 | Miscellaneous | \$ 50,000.00 | \$ 50,000.00 | \$ 51,000.00 |
| 10-407-500 | Legal | \$ 1,000.00 | \$ 6,000.00 | \$ 15,000.00 |
| 10-407-502 | Driver Safety Fee | \$ - | \$ - | \$ 2,500.00 |
| 10-407-XXX | Software License - Hill Country | \$ 5,600.00 | \$ 5,690.00 | \$ 9,000.00 |
| 10-407-XXX | Software License - I Docket | \$ 6,000.00 | \$ 7,200.00 | \$ 10,000.00 |
| 10-407-XXX | Audit Fee | \$ 28,000.00 | \$ 28,000.00 | \$ 30,000.00 |
| 10-407-XXX | Advertisement | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 |
| 10-407-XXX | Software License - Hill Country | \$ 5,600.00 | \$ 5,690.00 | \$ 9,000.00 |
| 10-407-XXX | Catch Up Payment on Retirement | \$ - | \$ - | \$ 100,000.00 |
| | TOTAL NON DEPARTMENTAL | \$ 236,100.00 | \$ 228,530.00 | \$ 368,500.00 |

COUNTY ATTORNEY

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED 15% |
|------------|------------------------------|---------------------|---------------------|---------------------|
| 10-475-101 | County Attorney Salary | \$ 29,280.00 | \$ 29,280.00 | \$ 35,019.00 |
| 10-475-105 | County Attorney Secretary | \$ 5,000.00 | \$ 7,000.00 | \$ 8,000.00 |
| 10-475-150 | County Attorney Supplement | \$ 23,333.00 | \$ 23,333.00 | \$ 23,333.00 |
| | TOTAL SALARIES | \$ 57,613.00 | \$ 59,613.00 | \$ 66,352.00 |
| 10-475-201 | Social Security | \$ - | \$ 4,216.00 | \$ 5,076.00 |
| 10-475-203 | Retirement | \$ - | \$ 8,261.00 | \$ 9,766.00 |
| 10-475-XXX | Insurance | \$ - | \$ - | \$ 6,391.00 |
| | TOTAL BENEFITS | \$ - | \$ 12,477.00 | \$ 21,233.00 |
| 10-475-310 | County Attorney Supplies | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 10-475-426 | County Attorney Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-475-570 | County Attorney Equipment | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| | TOTAL MISCELLANEOUS | \$ 2,500.00 | \$ 3,300.00 | \$ 3,300.00 |
| | TOTAL COUNTY ATTORNEY | \$ 60,113.00 | \$ 75,390.00 | \$ 90,885.00 |

**COUNTY CLERK
AND
DISTRICT CLERK**

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED 15% |
|------------|-----------------------------|---------------------|---------------------|---------------------|
| 10-403-101 | County Clerk Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-403-104 | Deputy Clerk Salary | \$ 24,298.00 | \$ 24,298.00 | \$ 29,532.00 |
| 10-403-108 | Extra Labor | \$ 7,500.00 | \$ 7,500.00 | \$ 8,000.00 |
| | TOTAL SALARIES | \$ 62,249.00 | \$ 62,249.00 | \$ 72,551.00 |
| 10-403-201 | Social Security | \$ - | \$ 4,762.00 | \$ 5,551.00 |
| 10-403-203 | Retirement | \$ - | \$ 9,202.00 | \$ 10,678.00 |
| 10-403-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ - | \$ 13,964.00 | \$ 16,229.00 |
| 10-403-310 | Supplies | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 10-403-426 | Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 2,500.00 |
| 10-403-570 | Equipment | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| | TOTAL MISCELLANEOUS | \$ 5,900.00 | \$ 6,700.00 | \$ 7,200.00 |
| | TOTAL COUNTY CLERK | \$ 68,149.00 | \$ 82,913.00 | \$ 95,980.00 |
| | | | | |
| 10-450-101 | District Clerk Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-450-105 | Extra Labor | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| 10-450-XXX | On Sight IT Assistance | | | \$ 3,000.00 |
| | TOTAL SALARIES | \$ 32,651.00 | \$ 32,651.00 | \$ 40,219.00 |
| 10-450-201 | Social Security | \$ - | \$ 2,498.00 | \$ 3,077.00 |
| 10-450-203 | Retirement | \$ - | \$ 4,941.00 | \$ 5,920.00 |
| 10-450-XXX | Insurance | \$ - | \$ - | \$ 6,391.00 |
| | TOTAL BENEFITS | \$ - | \$ 7,439.00 | \$ 15,388.00 |
| 10-450-310 | Supplies | \$ 900.00 | \$ 2,700.00 | \$ 1,250.00 |
| 10-450-426 | Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-450-570 | Equipment | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| | TOTAL MISCELLANEOUS | \$ 2,800.00 | \$ 5,400.00 | \$ 3,950.00 |
| | TOTAL DISTRICT CLERK | \$ 35,451.00 | \$ 45,490.00 | \$ 59,557.00 |

**COUNTY TREASURER
AND
TAX ASSESSOR COLLECTOR**

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED 15% |
|------------|---------------------------------------|---------------------|---------------------|----------------------|
| 10-497-101 | County Treasurer Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-497-104 | Account Payable Salary | \$ 26,532.00 | \$ 26,532.00 | \$ 29,532.00 |
| | TOTAL SALARIES | \$ 56,983.00 | \$ 56,983.00 | \$ 64,551.00 |
| 10-497-201 | Social Security | \$ - | \$ 4,359.00 | \$ 4,939.00 |
| 10-497-203 | Retirement | \$ - | \$ 8,423.00 | \$ 9,501.00 |
| 10-497-XXX | Insurance | \$ - | \$ - | \$ 12,781.00 |
| | TOTAL BENEFITS | \$ - | \$ 12,782.00 | \$ 27,221.00 |
| 10-497-310 | County Treasurer Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 10-497-426 | County Treasurer Travel | \$ 1,600.00 | \$ 2,400.00 | \$ 2,400.00 |
| 10-497-570 | County Treasurer Equipment | \$ 700.00 | \$ 700.00 | \$ 1,000.00 |
| | TOTAL MISCELLANEOUS | \$ 3,500.00 | \$ 4,300.00 | \$ 4,600.00 |
| | TOTAL COUNTY TREASURER | \$ 60,483.00 | \$ 74,065.00 | \$ 96,372.00 |
| | | | | |
| 10-498-101 | Tax Assessor - Collector Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-498-104 | TAC Deputy Salary | \$ 24,298.00 | \$ 24,298.00 | \$ 29,532.00 |
| 10-498-108 | TAC Extra Labor | \$ 2,200.00 | \$ 2,200.00 | \$ 10,400.00 |
| | TOTAL SALARIES | \$ 56,949.00 | \$ 56,949.00 | \$ 74,951.00 |
| 10-498-201 | Social Security | \$ - | \$ 4,357.00 | \$ 5,734.00 |
| 10-498-203 | Retirement | \$ - | \$ 8,419.00 | \$ 11,031.00 |
| 10-498-XXX | Insurance | \$ - | \$ - | \$ 6,391.00 |
| | TOTAL BENEFITS | \$ - | \$ 12,776.00 | \$ 23,156.00 |
| 10-498-310 | TAC Supplies | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 10-498-335 | TAC Computer Expense | \$ - | \$ - | \$ 1,000.00 |
| 10-498-426 | TAC Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-498-570 | TAC Equipment | \$ 700.00 | \$ 700.00 | \$ 1,000.00 |
| | TOTAL MISCELLANEOUS | \$ 3,400.00 | \$ 4,200.00 | \$ 5,500.00 |
| | TOTAL TAX ASSESSOR - COLLECTOR | \$ 60,349.00 | \$ 73,925.00 | \$ 103,607.00 |

CUSTODIAL

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|------------------------------|----------------------|----------------------|----------------------|
| 10-510-116 | Custodian Salary | \$ 28,691.00 | \$ 28,691.00 | \$ 30,600.00 |
| 10-510-117 | Extra Custodial Labor | \$ 1,000.00 | \$ 1,000.00 | \$ 5,000.00 |
| | TOTAL SALARIES | \$ 29,691.00 | \$ 29,691.00 | \$ 35,600.00 |
| 10-510-201 | Social Security | \$ 2,271.00 | \$ 2,271.00 | \$ 2,724.00 |
| 10-510-203 | Retirement | \$ 4,389.00 | \$ 4,389.00 | \$ 5,240.00 |
| 10-510-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ 6,660.00 | \$ 6,660.00 | \$ 7,964.00 |
| 10-510-330 | Fuel & Oil | \$ 700.00 | \$ 700.00 | \$ 1,000.00 |
| 10-510-332 | Custodial Supplies | \$ 5,300.00 | \$ 5,300.00 | \$ 6,000.00 |
| 10-510-450 | Repair/Maintenance/Furniture | \$ 45,000.00 | \$ 40,000.00 | \$ 50,000.00 |
| 10-510-482 | Building/Equipment Insurance | \$ 20,000.00 | \$ 25,000.00 | \$ 35,000.00 |
| 10-510-499 | Miscellaneous | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 10-510-570 | Equipment | \$ - | \$ - | \$ - |
| | TOTAL MISCELLANEOUS | \$ 71,500.00 | \$ 71,500.00 | \$ 93,000.00 |
| | TOTAL CUSTODIAL | \$ 107,851.00 | \$ 107,851.00 | \$ 136,564.00 |

**DISTRICT COURT
AND
DISTRICT ATTORNEY**

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|------------------------------------|----------------------|----------------------|----------------------|
| 10-465-105 | District Court Coordinator Salary | \$ 26,532.00 | \$ 26,532.00 | \$ 29,532.00 |
| 10-465-110 | Court Reporter Salary | \$ 25,771.00 | \$ 25,771.00 | \$ 28,771.00 |
| | TOTAL SALARIES | \$ 52,303.00 | \$ 52,303.00 | \$ 58,303.00 |
| 10-465-201 | Social Security | \$ - | \$ 4,001.00 | \$ 4,461.00 |
| 10-465-203 | Retirement | \$ - | \$ 7,845.00 | \$ 8,581.00 |
| 10-465-XXX | Insurance | \$ - | \$ - | \$ 6,391.00 |
| | TOTAL BENEFITS | \$ - | \$ 11,846.00 | \$ 19,433.00 |
| 10-465-112 | Petit Jury | \$ 6,800.00 | \$ 6,800.00 | \$ 6,800.00 |
| 10-465-113 | Grand Jury | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 10-465-115 | Court Appointed Attorney | \$ 40,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 10-465-310 | Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-465-425 | Travel - Court Reporter | \$ 2,200.00 | \$ 2,300.00 | \$ 2,300.00 |
| 10-465-426 | Travel | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| 10-465-427 | Travel - Court Coordinator | \$ 300.00 | \$ 1,300.00 | \$ 1,300.00 |
| 10-465-XXX | Courtroom Computer | | | \$ 10,000.00 |
| 10-465-499 | Miscellaneous | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 10-465-570 | Equipment | \$ 500.00 | \$ 600.00 | \$ 600.00 |
| | TOTAL MISCELLANEOUS | \$ 55,300.00 | \$ 76,500.00 | \$ 86,500.00 |
| | TOTAL DISTRICT COURT | \$ 107,603.00 | \$ 140,649.00 | \$ 164,236.00 |
| | | | | |
| 10-476-105 | D.A. Secretary Salary | \$ 19,905.00 | \$ 19,905.00 | \$ 22,905.00 |
| 10-476-XXX | State Salary Adjustment | | | \$ 4,422.00 |
| 10-476-201 | Social Security | \$ - | \$ 1,714.00 | \$ 2,091.00 |
| 10-476-203 | Retirement | \$ - | \$ 3,058.00 | \$ 3,371.00 |
| 10-476-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL SALARY & BENEFITS | \$ 19,905.00 | \$ 24,677.00 | \$ 32,789.00 |
| 10-476-310 | Supplies | \$ 1,725.00 | \$ 1,725.00 | \$ 1,725.00 |
| 10-476-426 | Travel | \$ 1,207.00 | \$ 1,207.00 | \$ 1,207.00 |
| 10-476-570 | Equipment | \$ 1,380.00 | \$ 1,380.00 | \$ 1,380.00 |
| | TOTAL MISCELLANEOUS | \$ 4,312.00 | \$ 4,312.00 | \$ 4,312.00 |
| | TOTAL DISTRICT ATTORNEY | \$ 24,217.00 | \$ 28,989.00 | \$ 37,101.00 |

**JUSTICE OF THE PEACE 1-4
AND
JUSTICE OF THE PEACE 2-3**

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED 15% |
|------------|----------------------------|---------------------|---------------------|---------------------|
| 10-455-101 | J.P. # 1-4 Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-455-105 | Extra Labor | \$ 2,200.00 | \$ 2,200.00 | \$ 10,400.00 |
| | TOTAL SALARIES | \$ 32,651.00 | \$ 32,651.00 | \$ 45,419.00 |
| 10-455-201 | Social Security | \$ - | \$ 2,498.00 | \$ 3,475.00 |
| 10-455-203 | Retirement | \$ - | \$ 4,941.00 | \$ 6,685.00 |
| 10-455-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ - | \$ 7,439.00 | \$ 10,160.00 |
| 10-455-310 | Supplies | \$ 1,000.00 | \$ 3,500.00 | \$ 1,250.00 |
| 10-455-426 | Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 1,000.00 |
| 10-455-570 | Equipment | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL MISCELLANEOUS | \$ 3,200.00 | \$ 6,500.00 | \$ 3,250.00 |
| | TOTAL J.P. # 1-4 | \$ 35,851.00 | \$ 46,590.00 | \$ 58,829.00 |
| | | | | |
| 10-456-101 | J.P. # 2-3 Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 35,019.00 |
| 10-456-105 | Extra Labor | \$ 2,200.00 | \$ 2,200.00 | \$ 10,400.00 |
| | TOTAL SALARIES | \$ 32,651.00 | \$ 32,651.00 | \$ 45,419.00 |
| 10-456-201 | Social Security | \$ - | \$ 2,498.00 | \$ 3,475.00 |
| 10-456-203 | Retirement | \$ - | \$ 4,941.00 | \$ 6,685.00 |
| 10-456-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ - | \$ 7,439.00 | \$ 10,160.00 |
| 10-456-310 | Supplies | \$ 1,000.00 | \$ 3,500.00 | \$ 1,250.00 |
| 10-456-426 | Travel | \$ 1,200.00 | \$ 2,000.00 | \$ 1,000.00 |
| 10-456-570 | Equipment | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-456-XXX | Utilities | \$ - | \$ - | \$ 5,000.00 |
| | TOTAL MISCELLANEOUS | \$ 3,200.00 | \$ 6,500.00 | \$ 8,250.00 |
| | TOTAL J.P. # 2-3 | \$ 35,851.00 | \$ 46,590.00 | \$ 63,829.00 |

COUNTY JUDGE

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|----------------------------------|----------------------|----------------------|----------------------|
| 10-400-101 | County Judge Salary | \$ 30,451.00 | \$ 30,451.00 | \$ 30,451.00 |
| 10-400-105 | County Court Coordinator | \$ 26,532.00 | \$ 26,532.00 | \$ 29,532.00 |
| 10-400-106 | Emergency Management Coordinator | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 10-400-108 | Temporary Help | \$ - | \$ - | \$ 1,200.00 |
| 10-400-225 | Travel Allowance | \$ 5,200.00 | \$ 5,200.00 | \$ 5,200.00 |
| 10-400-500 | County Judge Salary Supplement | \$ 15,000.00 | \$ 15,000.00 | \$ 25,200.00 |
| | TOTAL SALARIES | \$ 79,583.00 | \$ 79,583.00 | \$ 93,983.00 |
| 10-400-201 | Social Security | \$ - | \$ - | \$ 7,190.00 |
| 10-400-203 | Retirement | \$ - | \$ - | \$ 13,832.00 |
| 10-400-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ - | \$ - | \$ 21,022.00 |
| 10-400-310 | County Judge Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-400-XXX | Court Coordinator Travel | \$ - | \$ - | \$ 1,300.00 |
| 10-400-426 | County Judge Extra Travel | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| 10-400-427 | EMC Travel/Equip/Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-400-428 | Safety Coordinator Travel | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-400-431 | Contingency | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| 10-400-499 | County Judge Miscellaneous | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 10-400-570 | County Judge Equipment | \$ 600.00 | \$ 600.00 | \$ 1,000.00 |
| 10-400-590 | County Judge Books | \$ 400.00 | \$ 400.00 | \$ 750.00 |
| 10-400-XXX | County Courtroom Equipment | \$ 300.00 | \$ 300.00 | \$ 10,000.00 |
| | TOTAL MISCELLANEOUS | \$ 25,250.00 | \$ 25,250.00 | \$ 37,000.00 |
| | TOTAL COUNTY JUDGE | \$ 104,833.00 | \$ 104,833.00 | \$ 152,005.00 |

LIBRARY Taxes @ \$0.02125 @ 97%

<\$0.00195>

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|--------------------------|-------------------------------|---------------------|----------------------|----------------------|
| 30-101-100 | BEGINNING YEAR BALANCE | \$ 9,003.00 | \$ 19,471.00 | \$ 42,600.00 |
| 30-390-110 | Curent Taxes | \$ 76,772.00 | \$ 89,963.00 | \$ 84,867.00 |
| 30-390-120 | Delinquent Taxes | \$ - | \$ - | |
| 30-390-121 | Penalty & Interest | \$ - | \$ - | |
| | TOTAL TAXES | \$ 76,772.00 | \$ 89,963.00 | \$ 84,867.00 |
| 30-350-200 | Library Fines | \$ 300.00 | \$ 130.00 | \$ 120.00 |
| 30-360-100 | Interest Earned | \$ - | \$ - | |
| 30-360-200 | Miscellaneous Income | \$ - | \$ - | |
| 30-367-100 | Memorials | \$ 300.00 | \$ 140.00 | \$ 120.00 |
| 30-370-100 | Rentals | \$ - | \$ - | |
| | TOTAL REVENUE | \$ 600.00 | \$ 270.00 | \$ 240.00 |
| | TOTAL AVAILABLE | \$ 86,375.00 | \$ 109,704.00 | \$ 127,707.00 |
| LIBRARY PERSONNEL | | | | |
| 30-650-102 | Librarian | \$ 27,842.00 | \$ 27,842.00 | \$ 30,000.00 |
| 30-650-103 | Librarian - Part Time | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 30-650-108 | Extra Help | \$ 1,000.00 | \$ 1,000.00 | \$ 2,500.00 |
| | TOTAL SALARY | \$ 36,842.00 | \$ 36,842.00 | \$ 40,500.00 |
| 30-650-201 | Social Security | \$ 3,209.00 | \$ 3,209.00 | \$ 3,999.00 |
| 30-650-203 | Retirement | \$ 6,053.00 | \$ 6,053.00 | \$ 7,869.00 |
| 30-650-XXX | Insurance | \$ - | \$ - | \$ 6,391.00 |
| | TOTAL BENEFITS | \$ 9,262.00 | \$ 9,262.00 | \$ 18,259.00 |
| 30-650-310 | Postage & Supplies | \$ 900.00 | \$ 900.00 | \$ 1,000.00 |
| 30-650-331 | Copier Expense | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 30-650-390 | Subscriptions - Floydada | \$ 1,000.00 | \$ 1,000.00 | \$ 600.00 |
| 30-650-XXX | Subscriptions - Lockney | - | - | \$ 400.00 |
| 30-650-420 | Telephone | \$ 1,300.00 | \$ 1,300.00 | \$ 2,000.00 |
| 30-650-421 | Internet | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| 30-650-426 | Travel | \$ 300.00 | \$ 300.00 | \$ 750.00 |
| 30-650-440 | Utilities | \$ 10,000.00 | \$ 10,000.00 | \$ 12,000.00 |
| 30-650-570 | Fixtures & Equipment | \$ 400.00 | \$ 400.00 | \$ 500.00 |
| 30-650-590 | Books - Floydada | \$ 4,300.00 | \$ 4,500.00 | \$ 4,800.00 |
| 30-650-XXX | Books - Lockney | - | - | \$ 3,200.00 |
| 30-700-025 | Transfer to General Fund | \$ - | \$ - | \$ - |
| | TOTAL MISCELLANEOUS | \$ 20,800.00 | \$ 21,000.00 | \$ 27,850.00 |
| | TOTAL EXPENSE LIBRARY | \$ 66,904.00 | \$ 67,104.00 | \$ 86,609.00 |
| | ENDING BALANCE | \$ 19,471.00 | \$ 42,600.00 | \$ 41,098.00 |

<-\$1502.00>

PROBATION

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|------------------------------------|---------------------|---------------------|---------------------|
| 10-570-470 | Adult Probation Equipment | \$ - | \$ - | \$ 2,500.00 |
| 10-572-426 | Juvenile Probation | \$ 33,213.00 | \$ 33,213.00 | \$ 33,213.00 |
| | TOTAL PROBATION DEPARTMENTS | \$ 33,213.00 | \$ 33,213.00 | \$ 35,713.00 |

Reimburse s Floydada (1 Disp) \$ 30,506

SHERIFF Lockney \$118,006
 (1 Disp & 2 1/2 Dep) \$ 148,512⁰⁰

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|--------------------------------------|----------------------|----------------------|----------------------|
| 10-560-101 | Sheriff - Salary | \$ 47,424.00 | \$ 47,424.00 | \$ 52,165.00 |
| 10-560-103 | Deputy - Salary (1) | \$ 38,688.00 | \$ 38,688.00 | \$ 40,623.00 |
| 10-560-104 | Deputy - Salary (2) | \$ 36,192.00 | \$ 36,192.00 | \$ 36,192.00 |
| 10-560-122 | Deputy - Salary (3) | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 10-560-105 | Deputy - Lockney (1) | \$ 32,000.00 | \$ 32,000.00 | \$ 35,000.00 |
| 10-560-106 | Deputy - Lockney (2) | \$ 32,000.00 | \$ 32,000.00 | \$ 35,000.00 |
| 10-560-121 | Deputy - Lockney | \$ 32,000.00 | \$ - | \$ 35,000.00 |
| 10-560-108 | Deputy - Merit Increase | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 10-560-117 | Dispatcher - Salary (1) | \$ 29,053.00 | \$ 29,053.00 | \$ 30,506.00 |
| 10-560-118 | Dispatcher - Salary (2) | \$ 27,156.00 | \$ 27,156.00 | \$ 28,514.00 |
| 10-560-119 | Dispatcher - Salary (3) | \$ 24,960.00 | \$ 26,960.00 | \$ 28,308.00 |
| 10-560-120 | Dispatcher - Salary (4) | \$ 24,160.00 | \$ 26,160.00 | \$ 28,000.00 |
| 10-560-107 | Dispatcher - Part Time | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| | TOTAL SALRIES | \$ 382,633.00 | \$ 354,633.00 | \$ 408,308.00 |
| 10-560-201 | Social Security | \$ 19,770.00 | \$ 27,130.00 | \$ 31,236.00 |
| 10-560-203 | Retirement | \$ 38,203.00 | \$ 52,200.00 | \$ 60,093.00 |
| 10-560-XXX | Insurance | - | - | \$ 38,341.00 |
| | TOTAL BENEFITS | \$ 57,973.00 | \$ 79,330.00 | \$ 129,670.00 |
| 10-560-205 | Clothing Allowance | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 10-560-310 | Supplies - Office | \$ 6,500.00 | \$ 6,500.00 | \$ 5,500.00 |
| 10-560-311 | Supplies - Custodial | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| 10-560-315 | Supplies - 911 PSAP | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 10-560-316 | Ammunition | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-560-317 | Criminal Investigation Fund | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 10-560-330 | Fuel & Oil | \$ 28,000.00 | \$ 34,700.00 | \$ 35,000.00 |
| 10-560-333 | Prisoner Care | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| 10-560-334 | Prisoner Care - Medical | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 10-560-335 | Interact - Software | \$ 1,700.00 | \$ - | \$ - |
| 10-560-336 | Eforce - Software | \$ 3,300.00 | \$ 3,300.00 | \$ 4,000.00 |
| 10-560-420 | Telephone | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| 10-560-424 | Dispatcher Training | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 |
| 10-560-425 | Car Expense | \$ 6,500.00 | \$ 11,500.00 | \$ 11,500.00 |
| 10-560-426 | Travel | \$ - | \$ 5,000.00 | \$ 3,500.00 |
| 10-560-431 | Contingency | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 10-560-440 | Utilities | \$ 5,000.00 | \$ 5,000.00 | \$ 4,000.00 |
| 10-560-499 | Miscellaneous | \$ 500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 10-560-XXX | New Vehicle | | | \$ 35,000.00 |
| 10-560-570 | Equipment | \$ 13,000.00 | \$ 23,000.00 | \$ 18,000.00 |
| | TOTAL OTHER EXPENSE | \$ 215,600.00 | \$ 247,600.00 | \$ 274,600.00 |
| | TOTAL SHERIFF {Public Safety} | \$ 656,206.00 | \$ 681,563.00 | \$ 812,578.00 |

FLOYD COUNTY PRECINCT 1

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|----------------------------|-----------------------|-----------------------|----------------------|
| 21-611-101 | Commissioners Salary | \$ 18,127.00 | \$ 18,127.00 | \$ 18,127.00 |
| 21-611-225 | Travel Allowance | \$ 5,800.00 | \$ 7,730.00 | \$ 7,730.00 |
| 21-611-105 | Precinct Wages-Hand 1 | \$ - | \$ - | \$ 33,600.00 |
| 21-611-106 | Precinct Wages-Hand 2 | \$ - | \$ 47,000.00 | \$ 33,600.00 |
| 21-611-108 | Extra Labor | \$ 67,600.00 | \$ 26,000.00 | \$ 26,000.00 |
| 21-611-109 | Overtime | \$ 2,000.00 | \$ 7,000.00 | \$ 3,000.00 |
| | TOTAL SALARIES | \$ 93,527.00 | \$ 105,857.00 | \$ 122,057.00 |
| 21-611-201 | Social Security | \$ 7,155.00 | \$ 8,145.00 | \$ 9,338.00 |
| 21-611-203 | Retirement | \$ 13,773.00 | \$ 15,674.00 | \$ 17,964.00 |
| 21-611-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ 20,928.00 | \$ 23,819.00 | \$ 27,302.00 |
| 21-611-205 | Work Boots {Steel Toe} | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 21-611-330 | Fuel & Oil | \$ 35,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| 21-611-334 | Materials & Supplies | \$ 10,000.00 | \$ 20,000.00 | \$ 25,000.00 |
| 21-611-426 | Travel {School} | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 21-611-451 | Parts & Repairs | \$ 18,000.00 | \$ 23,000.00 | \$ 23,000.00 |
| 21-611-499 | Miscellaneous | \$ 3,000.00 | \$ 6,818.00 | \$ 7,000.00 |
| 21-611-570 | Equipment | \$ - | \$ - | \$ - |
| 21-611-572 | Equipment Liability | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| | TOTAL MISCELLANEOUS | \$ 85,500.00 | \$ 114,318.00 | \$ 101,500.00 |
| | TOTAL EXPENSES | \$ 199,955.00 | \$ 243,994.00 | \$ 250,859.00 |
| 21-611-571 | Equipment Reserve | \$ 200,000.00 | \$ 57,738.00 | \$ 150,000.00 |
| PROJECTED | BEGINNING BALANCE | \$ 224,226.00 | \$ 212,465.00 | \$ 57,247.00 |
| 21-390-015 | TRANSFER R&B | \$ 160,000.00 | \$ 190,000.00 | \$ 190,000.00 |
| | TOTAL ASSETS | \$ 584,226.00 | \$ 460,203.00 | \$ 397,247.00 |
| | DIFFERENCE | \$ 384,271.00 | \$ 216,209.00 | |
| | CAPITAL EXPENDITURE | \$ (218,000.00) | \$ (69,000.00) | |
| PROJECTED | ENDING BALANCE | \$ 166,271.00 | \$ 147,209.00 | |
| | ESTIMATED | \$ 212,465.00 | \$ 173,012.00 | |
| | DIFFERENCE | \$ (46,194.00) | \$ (25,803.00) | |

FLOYD COUNTY PRECINCT 2

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|----------------------------|-----------------------|-----------------------|----------------------|
| 22-612-101 | Commissioners Salary | \$ 18,127.00 | \$ 18,127.00 | \$ 18,127.00 |
| 22-612-225 | Travel Allowance | \$ 5,800.00 | \$ 7,730.00 | \$ 7,730.00 |
| 22-612-105 | Precinct Wages-Hand 1 | \$ - | \$ - | \$ 26,702.00 |
| 22-612-106 | Precinct Wages-Hand 2 | \$ 59,904.00 | \$ 53,404.00 | \$ - |
| 22-612-108 | Extra Labor | \$ 1,946.00 | \$ 8,446.00 | \$ 35,148.00 |
| 22-612-109 | Overtime | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | TOTAL SALARIES | \$ 86,777.00 | \$ 88,707.00 | \$ 88,707.00 |
| 22-612-201 | Social Security | \$ 6,639.00 | \$ 6,787.00 | \$ 6,786.00 |
| 22-612-203 | Retirement | \$ 12,828.00 | \$ 13,111.00 | \$ 13,056.00 |
| 22-612-XXX | Insurance | \$ - | \$ - | \$ - |
| | TOTAL BENEFITS | \$ 19,467.00 | \$ 19,898.00 | \$ 19,842.00 |
| 22-612-205 | Work Boots {Steel Toe} | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 22-612-330 | Fuel & Oil | \$ 30,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 22-612-334 | Materials & Supplies | \$ 12,000.00 | \$ 45,508.00 | \$ 45,000.00 |
| 22-612-426 | Travel {School} | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 22-612-451 | Parts & Repairs | \$ 20,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 22-612-499 | Miscellaneous | \$ - | \$ 3,818.00 | \$ 4,000.00 |
| 22-612-570 | Equipment | \$ - | \$ - | \$ - |
| 22-612-572 | Equipment Liability | \$ - | \$ - | \$ - |
| | TOTAL MISCELLANEOUS | \$ 63,500.00 | \$ 115,826.00 | \$ 115,500.00 |
| | TOTAL EXPENSES | \$ 169,744.00 | \$ 223,431.00 | \$ 224,049.00 |
| 22-612-571 | Equipment Reserve | \$ 200,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| PROJECTED | BEGINNING BALANCE | \$ 127,206.00 | \$ 132,031.00 | \$ 98,600.00 |
| 22-390-015 | TRANSFER R&B | \$ 160,000.00 | \$ 190,000.00 | \$ 190,000.00 |
| | TOTAL ASSETS | \$ 487,206.00 | \$ 352,031.00 | \$ 318,600.00 |
| | DIFFERENCE | \$ 317,462.00 | \$ 128,600.00 | |
| | CAPITAL EXPENDITURE | \$ (215,625.00) | \$ (30,000.00) | |
| PROJECTED | ENDING BALANCE | \$ 101,837.00 | \$ 98,600.00 | |
| | ESTIMATED | \$ 132,031.00 | \$ 150,649.00 | |
| | DIFFERENCE | \$ (30,194.00) | \$ (52,049.00) | |

FLOYD COUNTY PRECINCT 3

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|----------------------------|-----------------------|-----------------------|----------------------|
| 23-613-101 | Commissioners Salary | \$ 18,127.00 | \$ 18,127.00 | \$ 18,127.00 |
| 23-613-225 | Travel Allowance | \$ 5,800.00 | \$ 7,730.00 | \$ 7,730.00 |
| 23-613-105 | Precinct Wages-Hand 1 | \$ - | \$ - | \$ 28,692.00 |
| 23-613-106 | Precinct Wages-Hand 2 | \$ 57,383.00 | \$ 57,383.00 | \$ 28,692.00 |
| 23-613-108 | Extra Labor | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| 23-613-109 | Overtime | \$ - | \$ - | \$ - |
| | TOTAL SALARIES | \$ 95,310.00 | \$ 97,240.00 | \$ 97,241.00 |
| 23-613-201 | Social Security | \$ 7,292.00 | \$ 7,440.00 | \$ 7,439.00 |
| 23-613-203 | Retirement | \$ 14,090.00 | \$ 14,373.00 | \$ 14,312.00 |
| 23-613-XXX | Insurance | \$ - | \$ - | \$ 12,782.00 |
| | TOTAL BENEFITS | \$ 21,382.00 | \$ 21,813.00 | \$ 34,533.00 |
| 23-613-205 | Work Boots {Steel Toe} | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 23-613-330 | Fuel & Oil | \$ 40,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 23-613-334 | Materials & Supplies | \$ 10,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 23-613-426 | Travel {School} | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 23-613-451 | Parts & Repairs | \$ 20,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 23-613-499 | Miscellaneous | \$ - | \$ 3,818.00 | \$ 4,000.00 |
| 23-613-570 | Equipment | \$ - | \$ - | \$ - |
| 23-613-572 | Equipment Liability | \$ - | \$ 34,680.00 | \$ 34,680.00 |
| | TOTAL MISCELLANEOUS | \$ 71,500.00 | \$ 134,998.00 | \$ 135,180.00 |
| | TOTAL EXPENSES | \$ 188,192.00 | \$ 254,051.00 | \$ 266,954.00 |
| 23-613-571 | Equipment Reserve | \$ 200,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| PROJECTED | BEGINNING BALANCE | \$ 85,502.00 | \$ 87,504.00 | \$ (11,227.00) |
| 23-390-015 | TRANSFER R&B | \$ 160,000.00 | \$ 190,000.00 | \$ 190,000.00 |
| | TOTAL ASSETS | \$ 445,502.00 | \$ 307,504.00 | \$ 208,773.00 |
| | DIFFERENCE | \$ 257,310.00 | \$ 53,453.00 | |
| | CAPITAL EXPENDITURE | \$ (200,000.00) | \$ (64,680.00) | |
| PROJECTED | ENDING BALANCE | \$ 57,310.00 | \$ (11,227.00) | |
| | ESTIMATED | \$ 87,504.00 | \$ 60,994.00 | |
| | DIFFERENCE | \$ (30,194.00) | \$ (72,221.00) | |

FLOYD COUNTY PRECINCT 4

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|----------------------------|-----------------------|-----------------------|----------------------|
| 24-614-101 | Commissioners Salary | \$ 18,127.00 | \$ 18,127.00 | \$ 18,127.00 |
| 24-614-225 | Travel Allowance | \$ 5,800.00 | \$ 7,730.00 | \$ 7,730.00 |
| 24-614-105 | Precinct Wages-Hand 1 | \$ - | \$ - | \$ 26,193.00 |
| 24-614-106 | Precinct Wages-Hand 2 | \$ 47,386.00 | \$ 52,386.00 | \$ 26,193.00 |
| 24-614-108 | Extra Labor | \$ 5,667.00 | \$ 5,667.00 | \$ 5,667.00 |
| 24-614-109 | Overtime | \$ - | \$ - | \$ - |
| | TOTAL SALARIES | \$ 76,980.00 | \$ 83,910.00 | \$ 83,910.00 |
| 24-614-201 | Social Security | \$ 5,933.00 | \$ 6,081.00 | \$ 6,420.00 |
| 24-614-203 | Retirement | \$ 11,600.00 | \$ 11,883.00 | \$ 12,350.00 |
| 24-614-XXX | Insurance | \$ - | \$ - | \$ 19,173.00 |
| | TOTAL SALARIES | \$ 17,533.00 | \$ 17,964.00 | \$ 37,943.00 |
| 24-614-205 | Work Boots {Steel Toe} | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 24-614-330 | Fuel & Oil | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 24-614-334 | Materials & Supplies | \$ 10,000.00 | \$ 45,000.00 | \$ 55,000.00 |
| 24-614-426 | Travel {School} | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 24-614-451 | Parts & Repairs | \$ 18,000.00 | \$ 23,000.00 | \$ 31,250.00 |
| 24-614-499 | Miscellaneous | \$ - | \$ 3,818.00 | \$ 9,000.00 |
| 24-614-570 | Equipment | \$ - | \$ - | \$ - |
| 24-614-572 | Equipment Liability | \$ 15,300.00 | \$ 15,740.00 | \$ 15,740.00 |
| | TOTAL MISCELLANEOUS | \$ 79,800.00 | \$ 124,058.00 | \$ 147,490.00 |
| | TOTAL EXPENSES | \$ 174,313.00 | \$ 205,932.00 | \$ 269,343.00 |
| 24-614-571 | Equipment Reserve | \$ 205,000.00 | \$ 34,867.00 | \$ 34,868.00 |
| PROJECTED | BEGINNING BALANCE | \$ 16,219.00 | \$ 25,100.00 | \$ (1,705.00) |
| 24-390-015 | TRANSFER R&B | \$ 160,000.00 | \$ 190,000.00 | \$ 190,000.00 |
| | TOTAL ASSETS | \$ 381,219.00 | \$ 249,967.00 | \$ 223,163.00 |
| | DIFFERENCE | \$ 206,906.00 | \$ 44,035.00 | |
| | CAPITAL EXPENDITURE | \$ (220,300.00) | \$ (45,740.00) | |
| PROJECTED | ENDING BALANCE | \$ (13,394.00) | \$ (1,705.00) | |
| | ESTIMATED | \$ 25,100.00 | \$ 44,709.00 | |
| | DIFFERENCE | \$ (38,494.00) | \$ (46,414.00) | |

GENERAL GOVERNMENT

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|---------------------------------|----------------------|----------------------|----------------------|
| 10-695-406 | Appraisal District | \$ 82,274.00 | \$ 89,761.00 | \$ 94,305.00 |
| 10-695-410 | Vital Statistics | \$ - | \$ - | \$ - |
| 10-695-470 | Ambulance | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| 10-695-471 | Child Welfare Board | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 10-695-472 | Rural Fire | \$ 29,000.00 | \$ 29,000.00 | \$ 30,000.00 |
| 10-695-473 | Juvenile Probation (Detention) | \$ 7,000.00 | \$ 7,000.00 | \$ 14,000.00 |
| 10-695-474 | TX Plains Trail | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-695-XXX | Comanchero Canyons Museum | \$ - | \$ - | \$ 500.00 |
| 10-695-476 | Central Plains center | \$ 6,446.00 | \$ 6,446.00 | \$ 6,446.00 |
| 10-695-477 | Floyd County Museum | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-695-478 | SWCD #104 | \$ 750.00 | \$ 750.00 | \$ 1,000.00 |
| 10-695-479 | Tower Lease | \$ - | \$ - | \$ 150.00 |
| 10-695-480 | Crisis Center of the Plains | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 10-695-481 | Dues | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 10-695-482 | Floydada Senior Citizens | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 10-695-483 | Lockney Senior Citizens | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 10-695-484 | Elections | \$ 28,000.00 | \$ 28,000.00 | \$ 28,000.00 |
| 10-695-494 | Public Assistance - Floydada | \$ 1,250.00 | \$ 1,250.00 | \$ 1,750.00 |
| 10-695-495 | Public Assistance -Lockney | \$ 1,250.00 | \$ 1,250.00 | \$ 1,750.00 |
| 10-695-496 | Plaques & Awards | \$ 468.00 | \$ 500.00 | \$ 500.00 |
| 10-695-497 | Forensic Science | \$ 10,000.00 | \$ 12,000.00 | \$ 15,000.00 |
| 10-695-498 | Surplus Expense | \$ - | \$ - | \$ - |
| 10-695-499 | Miscellaneous | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 10-700-031 | Transfer to Law Library | \$ - | \$ - | \$ - |
| 10-700-021 | Transfer to Precinct 1 | \$ - | \$ - | \$ - |
| 10-700-022 | Transfer to Precinct 2 | \$ - | \$ - | \$ - |
| 10-700-023 | Transfer to Precinct 3 | \$ - | \$ - | \$ - |
| 10-700-024 | Transfer to Precinct 4 | \$ - | \$ - | \$ - |
| 10-700-010 | Transfer to Petty Cash | \$ - | \$ - | \$ - |
| 10-700-015 | Transfer to Road & Bridge | \$ 800,000.00 | \$ 149,391.00 | \$ - |
| | TOTAL GENERAL GOVERNMENT | \$ 995,938.00 | \$ 354,848.00 | \$ 223,901.00 |

**LAW LIBRARY - BOOKS
AND
RECORDS ARCHIVE FUND - EXPENSES**

| ACCOUNT # | DESCRIPTION | 2013-2014 | 2014-2015 | PROPOSED |
|------------|---------------------------------|--------------|-------------|---------------------|
| 31-465-590 | Law Library - Books | \$ 12,943.00 | \$ 7,300.00 | \$ 15,000.00 |
| 65-550-330 | Records Archive Fund - Expenses | \$ 15,000.00 | \$ 5,000.00 | \$ 6,000.00 |