SUMMARY OF ALL FUNDS								PAGE 1
	BUDGETED	PROPOSED	CASH RESERVE	AVAILBLE FUND	PROPOSED TAX	TAX REQUIREMENT	DIFFERENCE	
CODE FUND	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2013-2014		
100 GENERAL	\$12,127,948.00	\$12,438,008.00	\$1,275,000.00	\$6,509,419.39	\$7,203,588.61	\$7,609,038.11	-\$405,449.50	
200 ROAD	\$6,311,450.00	\$7,649,050.00	\$525,000.00	\$8,174,050.00	\$0.00	\$0.00	\$0.00	
300 HARD SURFACE	\$860,000.00	\$500,000.00		\$500,000.00	\$0.00	\$0.00	\$0.00	
304 REVOLVING LOAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
650 HWY/ BRIDGE BUYBACK	\$140,000.00	\$290,000.00		\$290,000.00	\$0.00	\$0.00	\$0.00	
990 VISITORS PROMOTION	\$22,000.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	
1150 REGISTER DEEDS MAINTENANCE	\$25,000.00	\$40,000.00		\$40,000.00	\$0.00	\$0.00	\$0.00	
1500 COUNTY RELIEF	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
1700 STATE INSTITUTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
1900 SOLDIERS/SAILORS	\$4,500.00	\$6,000.00		\$6,000.00	\$0.00	\$607.04	-\$607.04	
2360 COUNTY DRUG	\$2,307.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
2501 PUBLIC SAFETY BOND	\$350,000.00	\$375,000.00	\$150,000.00	\$218,640.41	\$306,359.59	\$343,091.53	-\$36,731.94	
2502 FEDERAL & STATE GRANT	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	
2506 JUVENILE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
2700 INHERITANCE TAX	\$1,500,000.00	\$2,150,000.00		\$2,150,000.00	\$0.00	\$0.00	\$0.00	
2913 911 ENHANCED WIRELESS	\$86,777.00	\$86,251.00		\$86,251.00	\$0.00	\$0.00	\$0.00	
2980 HIGHWAY SAFETY	\$31,600.00	\$32,864.00		\$32,864.00	\$0.00	\$0.00	\$0.00	
3000 COURTHOUSE BOND	\$138,564.47	\$45,000.00		\$45,000.00	\$0.00	\$0.00	\$0.00	
3002 COURTHOUSE ANNEX BOND	\$120,000.00	\$150,000.00	\$75,000.00	\$158,210.43	\$66,789.57	\$125,464.56	-\$58,674.99	
3700 ROAD RECONSTRUCTION BOND	\$235,000.00	\$14,000.00		\$14,000.00	\$0.00	\$0.00	\$0.00	
4050 COUNTY BUILDING	\$757,000.00	\$1,101,775.00		\$1,101,775.00	\$0.00	\$0.00	\$0.00	
5400 NOXIOUS WEED	\$3.04	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
5907 E 911 SYSTEM	\$466,955.00	\$406,893.00	\$125,000.00	\$138,023.48	\$393,869.52	\$437,433.31	-\$43,563.79	
TOTAL	\$23,229,104.91	\$25,354,841.00	\$2,150,000.00	\$19,534,233.71	\$7,970,607.29	\$8,515,634.55	-\$545,027.26	
				REDUCTION IN TAX	ASKING DOLLARS F	OR 2014-2015	-\$545,027.26	

										PAGE 2
	TOTAL REVENUE ALL FUNDS									
			NON- PROPERTY	FEDERAL	STATE	INTER GOVER.	LOCAL	TRANSFER	INHERITANCE TAX	AVAILABLE
CODE	FUND	ENDING BALANCE	TAX REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	TRANSFERS REVENUE	FUNDS
100	GENERAL	\$4,177,869.39	\$900,000.00	\$0.00	\$82,000.00	\$95,500.00	\$1,254,050.00			\$6,509,419.39
200	ROAD	\$1,088,429.45			\$1,972,370.55	\$400,250.00	\$263,000.00	\$3,600,000.00	\$850,000.00	\$8,174,050.00
300	HARD SURFACE	\$71,811.76					\$188.24		\$428,000.00	\$500,000.00
304	REVOLVING LOAN	\$0.00								\$0.00
650	HWY/ BRIDGE BUYBACK	\$142,225.04			\$147,774.96					\$290,000.00
990	VISITORS PROMOTION	\$5,843.12		\$14,156.88						\$20,000.00
1150	REGISTER DEEDS MAINTENANCE	\$21,103.82					\$18,896.18			\$40,000.00
1500	COUNTY RELIEF	\$0.00								\$0.00
1700	STATE INSTITUTIONS	\$0.00								\$0.00
1900	SOLDIERS/SAILORS	\$5,938.70			\$30.00	\$31.30				\$6,000.00
2360	COUNTY DRUG	\$0.00								\$0.00
2501	PUBLIC SAFETY BOND	\$214,490.41			\$650.00	\$3,500.00				\$218,640.41
2502	FEDERAL & STATE GRANT	\$31,936.18			\$13,063.82		\$5,000.00			\$50,000.00
2506	JUVENILE SERVICES	\$0.00								\$0.00
2700	INHERITANCE TAX	\$1,847,786.48	\$302,213.52							\$2,150,000.00
2913	911 ENHANCED WIRELESS	\$57,529.89			\$28,721.11					\$86,251.00
2980	HIGHWAY SAFETY	\$1,763.19			\$31,100.81					\$32,864.00
3000	COURTHOUSE BOND	\$42,761.45					\$2,238.55			\$45,000.00
3002	COURTHOUSE ANNEX	\$111,960.43			\$250.00		\$1,000.00	\$45,000.00		\$158,210.43
3700	ROAD RECONSTRUCTION	\$13,977.24			\$22.76					\$14,000.00
4050	COUNTY BUILDING	\$837,161.62					\$613.38	\$14,000.00	\$250,000.00	\$1,101,775.00
5400	NOXIOUS WEED	\$0.00							\$0.00	\$0.00
5907	E 911 SYSTEM	\$61,373.48			\$300.00	\$1,000.00	\$75,350.00		\$0.00	\$138,023.48
	TOTAL	\$8,733,961.65	\$1,202,213.52	\$14,156.88	\$2,276,284.01	\$500,281.30	\$1,620,336.35	\$3,659,000.00	\$1,528,000.00	\$19,534,233.71
	INHERITANCE TAX	REVENUE	TRANSFERS							
	PROPOSED AVAILABLE REVENUE	\$2,150,000.00								
	ROAD		\$850,000.00	\$850,000.00 Replace or repair bridges and box culverts.						
	HARD SURFACE		\$428,000.00 Future road projects in 1 and 6 year road plan.							
	COUNTY BUILDING		\$250,000.00	Building at Roa	d Department					
		\$2,150,000.00	\$1,528,000.00		AMOUNT INHERITA	NCE TAX DOLLARS	TO REDUCE PROPER	TY TAX	\$1,528,000.00	
	MISCELLANEOUS EXPENSE	\$622,000.00								

	TOTAL OF ALL FUND EXPENSES									PAGE 3
		2013-2014							2014-2015	
CODE	FUND	BUDGETED	PERSONNEL	OPERATING	SUPPLIES	RENTAL	CAPITAL	DEBT SERVICE	TOTAL BUDGETED	DIFFERENCE
100	GENERAL	\$12,127,948.00	\$6,221,224.00	\$2,026,816.00	\$281,430.00	\$24,359.00	\$3,884,179.00		\$12,438,008.00	\$310,060.00
200	ROAD BUDGET	\$6,311,450.00	\$1,782,000.00	\$214,850.00	\$1,429,000.00	\$300,000.00	\$3,923,200.00		\$7,649,050.00	\$1,337,600.00
300	HARD SURFACE	\$860,000.00					\$500,000.00		\$500,000.00	-\$360,000.00
304	REVOLVING LOAN	\$0.00							\$0.00	\$0.00
650	HIGHWAY BRIDGE BUYBACK	\$140,000.00					\$290,000.00		\$290,000.00	\$150,000.00
990	CO.VISITOR'S PROMOTION	\$22,000.00		\$20,000.00					\$20,000.00	-\$2,000.00
1150	REGISTER OF DEEDS MAIN.	\$25,000.00		\$15,000.00	\$10,000.00		\$15,000.00		\$40,000.00	\$15,000.00
1500	COUNTY RELIEF FUND	\$0.00							\$0.00	\$0.00
1700	STATE INSTITUTIONS	\$0.00							\$0.00	\$0.00
1900	VETERANS AID	\$4,500.00		\$6,000.00					\$6,000.00	\$1,500.00
2360	COUNTY DRUG	\$2,307.40		\$0.00					\$0.00	-\$2,307.40
2501	PUBLIC SAFETY BOND	\$350,000.00		\$5,000.00				\$370,000.00	\$375,000.00	\$25,000.00
2502	FEDERAL AND STATE GRANT	\$50,000.00					\$50,000.00		\$50,000.00	\$0.00
2506	JUVENILE SERVICES GRANT	\$0.00					\$0.00		\$0.00	\$0.00
2700	INHERITANCE TAX	\$1,500,000.00					\$2,150,000.00		\$2,150,000.00	\$650,000.00
2913	911 ENHANCED WIRELESS	\$86,777.00		\$34,494.00			\$51,757.00		\$86,251.00	-\$526.00
2980	HI-WAY SAFETY FUND	\$31,600.00	\$26,989.00		\$5,875.00				\$32,864.00	\$1,264.00
3000	COURT HOUSE BOND	\$138,564.47						\$45,000.00	\$45,000.00	-\$93,564.47
3002	COURT HOUSE ANNEX BOND	\$120,000.00		\$5,000.00				\$145,000.00	\$150,000.00	\$30,000.00
3700	ROAD RECONSTRUCTION	\$235,000.00						\$14,000.00	\$14,000.00	-\$221,000.00
4050	COUNTY BUILDING	\$757,000.00					\$1,101,775.00		\$1,101,775.00	\$344,775.00
5400	NOXIOUS WEEDS	\$3.04							\$0.00	-\$3.04
5907	E 911 SYSTEM	\$466,955.00		\$264,746.00	\$10,467.00		\$131,680.00		\$406,893.00	-\$60,062.00
TOTAL	BUDGET OF EXPENDITURES	\$23,229,104.91	\$8,030,213.00	\$2,591,906.00	\$1,736,772.00	\$324,359.00	\$12,097,591.00	\$574,000.00	\$25,354,841.00	\$2,125,736.09
						TRANSFERS	\$5,750,000.00			
						NET CAPITAL	\$6,347,591.00			

	GENERAL FUND EXPENSES									PAGE 4
		2013-2014						2014-2015		GENERAL
CODE	FUND	BUDGETED	PERSONNEL	OPERATING	SUPPLIES	RENTAL	CAPITAL	BUDGETED	DIFFERENCE	REVENUE
100	GENERAL TOTALS	\$12,127,948.00	\$6,221,224.00	\$2,026,816.00	\$281,430.00	\$24,359.00	\$3,884,179.00	\$12,438,008.00	\$310,060.00	\$1,254,050.00
601	COUNTY BOARD	\$148,000.00	\$140,800.00	\$6,700.00	\$500.00	\$0.00	\$0.00	\$148,000.00	\$0.00	
602	COUNTY CLERK	\$120,700.00	\$108,000.00	\$4,700.00	\$2,000.00		\$1,500.00	\$116,200.00	-\$4,500.00	\$208,900.00
603	COUNTY TREASURER	\$243,655.00	\$227,074.00	\$10,700.00	\$8,000.00	\$0.00	\$0.00	\$245,774.00	\$2,119.00	\$497,600.00
604	REGISTER OF DEEDS	\$104,977.00	\$93,300.00	\$2,350.00	\$7,500.00	\$0.00	\$0.00	\$103,150.00	-\$1,827.00	\$0.00
605	COUNTY ASSESSOR	\$307,957.00	\$282,854.00	\$15,155.00	\$11,575.00		\$9,000.00	\$318,584.00	\$10,627.00	
607	ELECTION COMMISSION	\$86,400.00	\$57,300.00	\$16,900.00	\$6,250.00	\$600.00	\$3,500.00	\$84,550.00	-\$1,850.00	\$7,000.00
608	PLANNING COMMISSION	\$121,160.00	\$107,290.00	\$7,800.00	\$5,000.00		\$11,000.00	\$131,090.00	\$9,930.00	\$118,000.00
609	BUILDING INSPECTOR	\$74,420.00	\$60,304.00	\$15,000.00	\$900.00			\$76,204.00	\$1,784.00	
610	DATA PROCESSING	\$40,000.00		\$40,000.00			\$30,000.00	\$70,000.00	\$30,000.00	
621	CLERK OF DISTRICT COURT	\$135,240.00	\$123,555.00	\$4,906.00	\$3,570.00		\$4,245.00	\$136,276.00	\$1,036.00	\$45,000.00
622	COUNTY COURT SYSTEM	\$14,050.00		\$6,678.00	\$4,385.00	\$3,409.00		\$14,472.00	\$422.00	\$3,000.00
624	DISTRICT JUDGE	\$55,650.00	\$22,750.00	\$25,550.00	\$2,000.00	\$1,850.00	\$4,200.00	\$56,350.00	\$700.00	
641	BUILDINGS & GROUND	\$398,500.00	\$113,000.00	\$254,200.00	\$30,500.00		\$15,000.00	\$412,700.00	\$14,200.00	
645	AGRICULTURAL EXTENSION	\$172,997.00	\$125,219.00	\$14,420.00	\$3,950.00	\$300.00	\$16,000.00	\$159,889.00	-\$13,108.00	
651	COUNTY SHERIFF	\$1,548,657.00	\$1,208,649.00	\$62,150.00	\$167,450.00		\$111,434.00	\$1,549,683.00	\$1,026.00	\$296,000.00
652	COUNTY ATTORNEY	\$360,230.00	\$268,058.00	\$67,972.00	\$7,200.00		\$17,000.00	\$360,230.00	\$0.00	\$40,150.00
653	COMMUNICATION CENTER	\$387,810.00	\$353,000.00	\$20,860.00	\$6,000.00	\$450.00	\$6,000.00	\$386,310.00	-\$1,500.00	
662	CHILD SUPPORT AGREEMENT	\$40,000.00		\$40,000.00				\$40,000.00	\$0.00	
671	COUNTY JAIL	\$798,195.00	\$604,664.00	\$196,400.00	\$2,250.00		\$4,000.00	\$807,314.00	\$9,119.00	
702	COUNTY SURVEYOR	\$190,775.00	\$180,150.00	\$7,850.00	\$3,000.00		\$27,500.00	\$218,500.00	\$27,725.00	
733	NOXIOUS WEED	\$50,275.00	\$35,153.00	\$4,650.00	\$8,800.00	\$650.00		\$49,253.00	-\$1,022.00	
801	COUNTY RELIEF	\$25,000.00		\$25,000.00				\$25,000.00	\$0.00	
803	VETERAN SERVICE	\$37,839.00	\$32,704.00	\$2,475.00	\$600.00		\$1,800.00	\$37,579.00	-\$260.00	
822	STATE INSTITUTION	\$14,000.00		\$14,000.00				\$14,000.00	\$0.00	
970	MISCELLANEOUS	\$3,097,061.00	\$2,077,400.00	\$1,160,400.00	\$0.00	\$17,100.00	\$22,000.00	\$3,276,900.00	\$179,839.00	\$37,900.00
MISC.	GENERAL TRANSFER TO ROAD FUND	\$3,554,400.00					\$3,600,000.00	\$3,600,000.00	\$45,600.00	\$500.00