

**CERTIFICATE**  
 TO THE CLERK OF ANDERSON COUNTY, STATE OF KANSAS  
 We, the undersigned, duly elected, qualified and acting officers of  
 Anderson County, Kansas

STATE OF KANSAS  
 City/County  
 2015

certify that: (1) the hearing mentioned in the attached publication was held:  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure  
 and (3) the amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

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General	79-1946		3,653,892	1,868,091	
<b>SPECIAL REVENUE:</b>					
Ambulance	65-6113	7	530,000	486,861	
Ambulance Capital Outlay	12-110d	7			
Conservation District	2-1907b	8	32,000	29,759	
County Equipment Reserve	19-119	8			
Election	25-2201a	9	40,000	34,234	
Emergency Phone Equipment	12-5301	9	75,398		
Wireless Phone Equipment		10	14,430		
Employee Benefits	12-16,102	10	1,260,900	1,094,070	
Extension Council	2-610	11	16,602	-	
Fair Building	2-131d	11	2,500	2,301	
Health	65-204	12	67,238	61,792	
Historical Society	19-2651	12	19,650	17,961	
Jail Reserve		13			
Mental Health	19-4004	13	73,900	68,145	
Intellectual Disabilities	19-4004	14	42,207	38,774	
Noxious Weed	2-1318	14	141,500	130,420	
Reappraisal	79-1482	15	151,900	134,741	
Road and Bridge	79-1947	16	2,802,950	2,203,220	
Rural Fire Equipment Reserve		16			
Service Program for the Elderly	12-1680	17	64,000	59,665	
Special Alcohol	79-41a04	17	6,714		
Special Bridge	65-1135	18	359,206	80,517	
Special Capital Improvement	19-120	18			
Special Highway	68-590	19			
Special Liability	75-6110	19	55,000	41,236	
Special Machinery	68-141g	20			
Special Parks and Recreation	79-41a04	20	17,889		
<b>DEBT SERVICE:</b>					
Bond and Interest	10-113	21	290,400	260,579	
Welder Sewer Bond and Interest		21	21,705		
New Hospital Bond and Interest		22	1,850,332	414,808	
Law Enforcement Bond Reserve		22			
<b>CAPITAL PROJECT:</b>					
Jail Sales Tax Reserve		23			
Hospital Construction		23			
<b>ENTERPRISE:</b>					
Solid Waste	19-2661	24	201,000		
Welder Sewer District		24	73,660		
<b>EXPENDABLE TRUST FUNDS:</b>					
Diversion Fees		25			
Employee Benefit Trust		25			
Inmate Commissary		26			
Law Enforcement Trust		26			
Sex Offender Registration Fee		27			
LEPC Grant		27			
Prosecuting Attorney Check Fee		28			
Prosecuting Attorney Training		28			
Register of Deeds Technology		29			
Sheriff Reward		29			
Special Auto	8-145	30			
Veteran's Memorial		30			
Totals			11,864,973	7,027,174	
Rural Fire District No. 1	19-3610	31	345,000	314,894	
Ozark-Colony Cemetery #2	17-1330	32	27,400	13,887	
Glenloch Cemetery #3	17-1330	33	5,289	2,585	
Mont Ida Cemetery #4	17-1330	34	4,255	1,223	
Kincaid Cemetery #5	17-1330	35	17,883	7,185	
Springfield Cemetery #7	17-1330	36	5,600	5,775	
Greeley-Walker Cemetery #8	17-1330	37	12,498	3,818	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Assisted by:  
 Schlotterbeck & Burns, LLC  
 P O Box 832  
 Chanute, Ks 66720  
 (If not assisted, so state)

Attest: \_\_\_\_\_, 2014

\_\_\_\_\_  
 County Clerk

Page No. 1

\_\_\_\_\_  
 Governing Body

**COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET**

STATE OF KANSAS  
City/County  
2015  
Amount of  
Levy

1. Total tax levy amount in 2014 budget		+ \$	<u>7,105,949</u>
2. Debt service levy in 2014 budget		-	<u>248,863</u>
3. Tax levy excluding debt service			<u>6,857,086</u>
2014 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2014	+		<u>1,626,564</u>
5. Increase in personal property for 2014			
5a. Personal Property 2014	+	<u>1,294,558</u>	
5b. Personal Property 2013	-	<u>2,137,153</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>0</u>
6. Valuation of property that has changed in use during 2014:			<u>413,973</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)			<u>2,040,537</u>
8. Total estimated July 1, 2014 valuation		<u>78,161,101</u>	
9. Total valuation less valuation adjustment (8 minus 7)			<u>76,120,564</u>
10. Factor for increase (7 divided by 9)			<u>0.026807</u>
11. Amount of increase (10 times 3)		+ \$	<u>183,818</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$	<u>7,040,904</u>
13. Debt Service Levy in this 2015 budget			<u>260,579</u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>7,301,483</u>
15. Consumer Price Index for all urban consumers for calendar year 2013			<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)			<u>102,856</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			<u>7,404,339</u>

If the 2015 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

**COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET**  
Rural Fire District No. 1

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ <u>232,723</u>
2. Debt service levy in 2014 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>232,723</u>
 <b>2014 Valuation Information for Valuation Adjustments:</b>	
4. New improvements for 2014	+ <u>1,168,768</u>
5. Increase in personal property for 2014	
5a. Personal Property 2014	+ <u>1,020,487</u>
5b. Personal Property 2013	- <u>1,606,579</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2014:	<u>396,241</u>
7. Total valuation adjustment (Sum of 4, 5c, & 6)	<u>1,565,009</u>
8. Total estimated July 1, 2014 valuation	<u>60,169,093</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>58,604,084</u>
10. Factor for increase (7 divided by 9)	<u>0.026705</u>
11. Amount of increase (10 times 3)	+ \$ <u>6,215</u>
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u><u>238,938</u></u>
13. Debt Service Levy in this 2015 budget	<u>0</u>
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>238,938</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>3,491</u>
17. Maximum Levy for budget year 2015, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u><u>242,429</u></u>

If the 2015 budget includes a total property tax levy exceeding the dollar amount shown in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.





STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Refunding/Improvement Bonds	12/15/05	8/1/26	4.00-5.00%		2,655,000	2-1 8-1	8-1	56,800 56,800	165,000	52,675 52,675	0 175,000
G.O. Refunding/Improvement Bonds	8/1/13	8/1/43	2.00-5.00%		25,455,000	2-1 8-1	8-1	550,166 550,166		550,166 550,166	0 500,000
Total G O Bonds					28,110,000			1,213,932	165,000	1,205,682	675,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Other Debt:											
Rural Development Loan 2007A	6/19/07	6/26/47	4.125%		256,000	6-26	6-26	10,436	3,000	10,313	4,000
Rural Development Loan 2007B	6/19/07	6/26/47	4.125%		44,000	6-26	6-26	1,790	600	1,765	600
Rural Development Loan 2007C	6/19/07	6/26/47	4.125%		57,300	6-26	6-26	2,335	800	2,302	800
Total Other Debt					357,300			14,561	4,400	14,380	5,400
Total Indebtedness					28,467,300			1,228,493	169,400	1,220,062	680,400

STATEMENT OF CONDITIONAL LEASE, LEASE-  
 PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2014	Payments Due 2014	Payments Due 2015
Jail Building (Public Bldg Commissio	4/1/08	20 years	3.50-5.00%	5,500,000	4,585,000	439,030	441,290
Fire Truck	8/13/04	10 years	4.25%	110,000	13,173	13,733	0
Totals					4,598,173	452,763	441,290

\* If you are merely leasing/renting with no intent to purchase, do no list--such transactions are not lease purchases.

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		131,417	106,866	15,515
Revenues:				
Ad Valorem Tax		1,841,910	1,860,041	XXXXXXXXXXXX
Delinquent Tax		43,816	33,772	32,551
Motor Vehicle Tax		196,701	195,690	187,407
16/20 M Vehicle Tax		18,485	17,691	14,891
Recreational Vehicle Tax		3,953	3,666	3,742
Commercial Vehicle Tax			0	
Water Craft Tax			0	2,855
Local Alcoholic Liquor Tax		2,015	1,904	1,904
In Lieu of Tax (I.R.B.)		1,457	918	1,354
Interest and Charges on Del. Tax		74,466	60,000	60,000
Mortgage Registration Fees		52,366	50,000	40,000
County Officer Fees		38,863	40,000	40,000
Countywide Sales Tax		574,445	580,000	580,000
Emergency Preparedness Grant		26,314	25,000	25,000
Out-of-County Inmate Housing		115,218	100,000	100,000
From Special Auto Fund		197	6,000	300,000
From Jail Sales Tax		439,028	441,290	437,965
From LEPC Grant Fund		7,826		
Interest on Idle Funds		7,325	7,500	7,500
Mineral Production Tax		321		
Rent		270	500	500
Miscellaneous:				XXXXXXXXXXXX
Other		769		XXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			XXXXXXXXXXXX	
TOTAL RECEIPTS		3,445,745	3,423,972	1,835,669
RESOURCES AVAILABLE		3,577,162	3,530,838	1,851,184

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2013	Current Year Year 2014	Budget Year 2015
Expenditures:				
County Commissioners				
Personal Services		45,315	47,000	47,609
Contractual Services		6,117	5,000	6,500
Commodities		516	500	500
Capital Outlay			1,000	1,000
Reimbursed Expense		(253)		
Total County Commissioners		51,695	53,500	55,609
County Clerk				
Personal Services		95,624	108,000	108,000
Contractual Services		7,245	9,000	14,000
Commodities		1,625	3,000	3,000
Capital Outlay		1,023	1,000	1,000
Reimbursed Expense				
Total County Clerk		105,517	121,000	126,000
County Treasurer				
Personal Services		139,748	157,525	176,000
Contractual Services		12,653	11,500	13,000
Commodities		4,091	5,500	5,500
Capital Outlay		654	1,900	2,000
Reimbursed Expense		(22)		
Total County Treasurer		157,124	176,425	196,500
County Attorney				
Personal Services		112,274	119,531	122,000
Contractual Services		16,065	15,000	15,000
Commodities		6,498	7,000	7,000
Capital Outlay		3,659	4,500	4,500
Reimbursed Expense		(1,552)		
Total County Attorney		136,944	146,031	148,500

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Register of Deeds				
Personal Services		71,755	75,000	58,000
Contractual Services		2,008	4,000	4,000
Commodities		607	1,000	1,000
Capital Outlay		505	1,000	1,000
Reimbursed Expense				
Total Register of Deeds		74,875	81,000	64,000
Unified Court				
Contractual Services		84,337	96,058	98,863
Commodities		6,515	6,000	6,000
Capital Outlay		13,068	20,000	22,000
Reimbursed Expense		(4,933)		
Total Unified Court		98,987	122,058	126,863
Courthouse General				
Personal Services		66,028	65,800	68,000
Contractual Services		212,856	188,069	200,000
Commodities		28,075	24,000	25,000
Capital Outlay		13,492	50,000	50,000
Reimbursed Expense		(9,047)		
Total Courthouse General		311,404	327,869	343,000
Appraiser				
Personal Services		50,714	52,480	54,100
Contractual Services		925	1,800	1,800
Commodities		1,111	1,100	1,100
Capital Outlay			1,300	1,300
Reimbursed Expense				
Total Appraiser		52,750	56,680	58,300
Sheriff				
Personal Services		372,214	355,400	377,000
Contractual Services		39,494	50,000	52,000
Commodities		66,589	65,000	66,950
Capital Outlay		43,906	58,000	58,000
Transfer to Jail Reserve				
Reimbursed Expense		(7,183)		
Total Sheriff		515,020	528,400	553,950
Jail				
Personal Services		448,703	454,230	465,585
Contractual Services		158,709	128,100	132,662
Commodities		140,261	136,500	136,500
Capital Outlay		2,048	5,000	5,000
Transfer to Jail Reserve		40,000		
Reimbursed Expense		(105,761)		
Total Jail		683,960	723,830	739,747
Dispatch				
Personal Services		193,066	200,780	206,804
Contractual Services		14,821	20,000	22,000
Commodities		3,489	3,000	3,000
Capital Outlay		2,056	5,000	5,000
Reimbursed Expense				
Total Dispatch		213,432	228,780	236,804
Emergency Preparedness				
Personal Services		38,205	46,500	51,500
Contractual Services		32,545	22,500	26,000
Commodities		5,235	6,000	7,500
Capital Outlay		12,354	20,000	35,000
Reimbursed Expense		(1,105)		
Total Emergency Preparedness		87,234	95,000	120,000
Landfill				
Personal Services		87,207	113,650	124,250
Contractual Services		6,301	28,000	28,000
Commodities			4,000	4,000
Capital Outlay				13,000
Reimbursed Expense				
Total Landfill		93,508	145,650	169,250

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Zoning				
Personal Services		5,293	6,000	6,000
Contractual Services		921	2,000	2,000
Commodities		82	1,500	1,500
Capital Outlay		119	1,500	1,500
Reimbursed Expense				
Total Zoning		6,415	11,000	11,000
Juvenile Detention		22,678	35,000	35,000
Coroner		17,483	12,300	18,300
Sanitation		1,130	5,000	3,000
Fair Appropriation - Anderson Co.		13,500	14,000	20,100
Fair Appropriation - Kincaid		2,500	2,500	2,500
Economic Development		20,000	20,000	20,000
Social Services for the Aged		6,000	6,000	6,000
CASA Judicial Program		6,900	6,900	6,960
Capital Outlay		11	50,000	50,000
Kansas Legal Services		6,000	6,500	7,000
Hope Unlimited		2,000	3,000	2,000
Animal Shelter		2,196	6,552	6,749
Jail Lease Purchase Payment		439,028	441,290	437,965
Payment to City of Garnett (Hwy 169 Project)		11,488	11,113	10,850
Swank Park		1,806		
Transfer To: (Specify Fund)				
Veteran's Memorial		17,945	17,945	17,945
County Equipment Reserve Fund				
Law Enforcement Bond Reserve		201,988	60,000	60,000
Special Capital Improvement Fund		108,778		
TOTAL EXPENDITURES		3,470,296	3,515,323	3,653,892
Unreserved Fund Balance, December 31		106,866	15,515	XXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	3,653,892
			TAX REQUIRED	1,802,708
			Delinquency Computation	65,383
			Amount of 2014 Ad Valorem Tax	1,868,091

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		4,013	3,248	0
Revenues:				
Ad Valorem Tax		452,415	463,093	XXXXXXXXXX
Delinquent Tax		12,805	8,296	8,104
Motor Vehicle Tax		57,959	48,069	46,418
16/20 M Vehicle Tax		5,397	4,346	3,688
Recreational Vehicle Tax		1,165	901	927
Commercial Vehicle Tax			0	
Water Craft Tax			0	707
In Lieu of Tax (I.R.B.)		358	226	335
Other				
TOTAL RECEIPTS		530,099	524,931	60,179
RESOURCES AVAILABLE		534,112	528,179	60,179
Expenditures:				
Personal Services				
Contractual Services		530,864	530,000	530,000
Commodities				
Transfer to Ambulance Reserve				
Reimbursed Expenses			(1,821)	
TOTAL EXPENDITURES		530,864	528,179	530,000
Unreserved Fund Balance, December 31		3,248	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				530,000
TAX REQUIRED				469,821
Delinquency Computation [See Instructions]				17,040
Amount of 2014 Tax to be Levied				486,861

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		150,468
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		150,468
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		58,477
Reimbursed Expense		
TOTAL EXPENDITURES		58,477
Unreserved Fund Balance, December 31		91,991

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		210	163	0
Revenues:				
Ad Valorem Tax		25,306	25,155	XXXXXXXXXX
Delinquent Tax		617	464	440
Motor Vehicle Tax		2,703	2,689	2,534
16/20 M Vehicle Tax		253	243	201
Recreational Vehicle Tax		54	50	51
Commercial Vehicle Tax			0	
Water Craft Tax			0	39
In Lieu of Tax (I.R.B.)		20	13	18
Other				
TOTAL RECEIPTS		28,953	28,614	3,283
RESOURCES AVAILABLE		29,163	28,777	3,283
Expenditures:				
Personal Services				
Contractual Services		29,000	29,000	32,000
Commodities				
Capital Outlay				
Reimbursed Expense			(223)	
TOTAL EXPENDITURES		29,000	28,777	32,000
Unreserved Fund Balance, December 31		163	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				32,000
TAX REQUIRED				28,717
Delinquency Computation [See Instructions]				1,042
Amount of 2014 Tax to be Levied				29,759

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		1,129,054
Revenues:		
From Election Fund		6,500
From Noxious Weed Fund		10,200
From Reappraisal Fund		45,000
Other		
TOTAL RECEIPTS		61,700
RESOURCES AVAILABLE		1,190,754
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		139,016
Reimbursed Expense		
TOTAL EXPENDITURES		139,016
Unreserved Fund Balance, December 31		1,051,738

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		2,863	1,606	49
Revenues:				
Ad Valorem Tax		23,550	52,973	XXXXXXXXXX
Delinquent Tax		1,213	432	927
Motor Vehicle Tax		5,861	2,503	5,337
16/20 M Vehicle Tax		326	226	424
Recreational Vehicle Tax		119	47	107
Commercial Vehicle Tax			0	
Water Craft Tax			0	81
In Lieu of Tax (I.R.B.)		19	12	39
Other				
TOTAL RECEIPTS		31,088	56,193	6,915
RESOURCES AVAILABLE		33,951	57,799	6,964
Expenditures:				
Personal Services		11,376	11,250	13,000
Contractual Services		13,696	27,000	16,000
Commodities		773	18,500	10,000
Capital Outlay			1,000	1,000
Transfer to Special Equipment Reserve		6,500		
Reimbursed Expense				
TOTAL EXPENDITURES		32,345	57,750	40,000
Unreserved Fund Balance, December 31		1,606	49	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				40,000
TAX REQUIRED				33,036
Delinquency Computation [See Instructions]				1,198
Amount of 2014 Tax to be Levied				34,234

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		24,094	39,242	20,273
Revenues:				
Phone Tax		53,242	55,000	55,000
Interest		125	125	125
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		53,367	55,125	55,125
RESOURCES AVAILABLE		77,461	94,367	75,398
Expenditures:				
Personal Services				
Contractual Services		37,296	74,094	75,398
Commodities				
Capital Outlay		923		
Reimbursed Expense				
TOTAL EXPENDITURES		38,219	74,094	75,398
Unreserved Fund Balance, December 31		39,242	20,273	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		31,517	24,230	14,330
Revenues:				
Phone Tax				
Interest on Investments		109	100	100
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		109	100	100
RESOURCES AVAILABLE		31,626	24,330	14,430
Expenditures:				
Personal Services				
Contractual Services		7,396	10,000	14,430
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,396	10,000	14,430
Unreserved Fund Balance, December 31		24,230	14,330	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		92,186	138,999	86,246
Revenues:				
Ad Valorem Tax		831,507	910,673	XXXXXXXXXX
Delinquent Tax		19,364	15,246	15,937
Motor Vehicle Tax		92,155	88,342	91,755
16/20 M Vehicle Tax		7,986	7,986	7,291
Recreational Vehicle Tax		1,854	1,655	1,832
Commercial Vehicle Tax			0	0
Water Craft Tax			0	1,398
In Lieu of Tax (I.R.B.)		658	415	663
Other				
TOTAL RECEIPTS		953,524	1,024,317	118,876
RESOURCES AVAILABLE		1,045,710	1,163,316	205,122
Expenditures:				
Personal Services		886,711	1,077,070	1,260,900
Contractual Services				
Commodities				
Capital Outlay				
Transfer to Employee Benefit Trust Fund		20,000		
TOTAL EXPENDITURES		906,711	1,077,070	1,260,900
Unreserved Fund Balance, December 31		138,999	86,246	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	1,260,900
TAX REQUIRED	1,055,778
Delinquency Computation [See Instructions]	38,292
Amount of 2014 Tax to be Levied	1,094,070

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		1,196	447	0
Revenues:				
Ad Valorem Tax		120,912	127,179	XXXXXXXXXX
Delinquent Tax		2,806	2,217	2,226
Motor Vehicle Tax		13,250	12,846	12,814
16/20 M Vehicle Tax		1,082	1,161	1,018
Recreational Vehicle Tax		267	241	256
Commercial Vehicle Tax			0	
Water Craft Tax			0	195
In Lieu of Tax (I.R.B.)		96	60	93
Other				
TOTAL RECEIPTS		138,413	143,704	16,602
RESOURCES AVAILABLE		139,609	144,151	16,602
Expenditures:				
Personal Services				
Contractual Services		139,162	145,812	16,602
Commodities				
Capital Outlay				
Reimbursed Expense			(1,661)	
TOTAL EXPENDITURES		139,162	144,151	16,602
Unreserved Fund Balance, December 31		447	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				16,602
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2014 Tax to be Levied				0

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		7	16	0
Revenues:				
Ad Valorem Tax		2,187	2,145	XXXXXXXXXX
Delinquent Tax		56	40	38
Motor Vehicle Tax		236	233	216
16/20 M Vehicle Tax		23	21	17
Recreational Vehicle Tax		5	4	4
Commercial Vehicle Tax			0	
Water Craft Tax			0	3
In Lieu of Tax (I.R.B.)		2	1	2
Other				
TOTAL RECEIPTS		2,509	2,444	280
RESOURCES AVAILABLE		2,516	2,460	280
Expenditures:				
Personal Services				
Contractual Services		2,500	2,500	2,500
Commodities				
Capital Outlay				
Reimbursed Expense			(40)	
TOTAL EXPENDITURES		2,500	2,460	2,500
Unreserved Fund Balance, December 31		16	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,500
TAX REQUIRED				2,220
Delinquency Computation [See Instructions]				81
Amount of 2014 Tax to be Levied				2,301

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		507	410	0
Revenues:				
Ad Valorem Tax		58,195	58,300	XXXXXXXXXX
Delinquent Tax		1,457	1,067	1,020
Motor Vehicle Tax		6,471	6,183	5,874
16/20 M Vehicle Tax		604	559	467
Recreational Vehicle Tax		130	116	117
Commercial Vehicle Tax			0	
Water Craft Tax			0	89
In Lieu of Tax (I.R.B.)		46	29	42
Other				
TOTAL RECEIPTS		66,903	66,254	7,609
RESOURCES AVAILABLE		67,410	66,664	7,609
Expenditures:				
Personal Services				
Contractual Services		67,000	67,238	67,238
Commodities				
Capital Outlay				
Reimbursed Expense			(574)	
TOTAL EXPENDITURES		67,000	66,664	67,238
Unreserved Fund Balance, December 31		410	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				67,238
TAX REQUIRED				59,629
Delinquency Computation [See Instructions]				2,163
Amount of 2014 Tax to be Levied				61,792

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		0	14	0
Revenues:				
Ad Valorem Tax		15,461	17,756	XXXXXXXXXX
Delinquent Tax		333	283	311
Motor Vehicle Tax		1,495	1,642	1,789
16/20 M Vehicle Tax		183	148	142
Recreational Vehicle Tax		30	31	36
Commercial Vehicle Tax			0	
Water Craft Tax			0	27
In Lieu of Tax (I.R.B.)		12	8	13
Other				
TOTAL RECEIPTS		17,514	19,868	2,318
RESOURCES AVAILABLE		17,514	19,882	2,318
Expenditures:				
Personal Services				
Contractual Services		17,500	20,000	19,650
Commodities				
Capital Outlay				
Reimbursed Expense			(118)	
TOTAL EXPENDITURES		17,500	19,882	19,650
Unreserved Fund Balance, December 31		14	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				19,650
TAX REQUIRED				17,332
Delinquency Computation [See Instructions]				629
Amount of 2014 Tax to be Levied				17,961

JAIL RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		509,590
Revenues:		
From General Fund (Jail Budget)		40,000
Other		
TOTAL RECEIPTS		40,000
RESOURCES AVAILABLE		549,590
Expenditures:		
Personal Services		
Contractual Services		36,489
Commodities		1,398
Capital Outlay		6,007
Reimbursed Expense		
TOTAL EXPENDITURES		43,894
Unreserved Fund Balance, December 31		505,696

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		503	358	0
Revenues:				
Ad Valorem Tax		60,675	62,369	XXXXXXXXXX
Delinquent Tax		1,463	1,112	1,091
Motor Vehicle Tax		6,546	6,446	6,284
16/20 M Vehicle Tax		591	583	499
Recreational Vehicle Tax		132	121	125
Commercial Vehicle Tax			0	
Water Craft Tax			0	96
In Lieu of Tax (I.R.B.)		48	30	45
Other				
TOTAL RECEIPTS		69,455	70,661	8,140
RESOURCES AVAILABLE		69,958	71,019	8,140
Expenditures:				
Personal Services				
Contractual Services		69,600	71,700	73,900
Commodities				
Capital Outlay				
Reimbursed Expense			(681)	
TOTAL EXPENDITURES		69,600	71,019	73,900
Unreserved Fund Balance, December 31		358	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	73,900
			TAX REQUIRED	65,760
			Delinquency Computation [See Instructions]	2,385
			Amount of 2014 Tax to be Levied	68,145

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		338	253	0
Revenues:				
Ad Valorem Tax		35,952	36,696	XXXXXXXXXX
Delinquent Tax		905	659	642
Motor Vehicle Tax		3,959	3,820	3,697
16/20 M Vehicle Tax		370	345	294
Recreational Vehicle Tax		80	72	74
Commercial Vehicle Tax			0	
Water Craft Tax			0	56
In Lieu of Tax (I.R.B.)		28	18	27
Other			344	
TOTAL RECEIPTS		41,294	41,954	4,790
RESOURCES AVAILABLE		41,632	42,207	4,790
Expenditures:				
Personal Services				
Contractual Services		41,379	42,207	42,207
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		41,379	42,207	42,207
Unreserved Fund Balance, December 31		253	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				42,207
TAX REQUIRED				37,417
Delinquency Computation [See Instructions]				1,357
Amount of 2014 Tax to be Levied				38,774

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		11,429	7,595	0
Revenues:				
Ad Valorem Tax		102,391	119,855	XXXXXXXXXX
Delinquent Tax		2,351	1,877	2,097
Motor Vehicle Tax		10,480	10,878	12,076
16/20 M Vehicle Tax		825	983	960
Recreational Vehicle Tax		211	204	241
Commercial Vehicle Tax			0	
Water Craft Tax			0	184
In Lieu of Tax (I.R.B.)		81	51	87
Other				
TOTAL RECEIPTS		116,339	133,848	15,645
RESOURCES AVAILABLE		127,768	141,443	15,645
Expenditures:				
Personal Services		44,576	50,000	50,000
Contractual Services		5,828	6,500	6,500
Commodities		180,075	138,900	143,900
Capital Outlay		4,004	25,000	20,000
Reimbursed Expense		(124,510)	(78,957)	(78,900)
Transfer to Equipment Reserve		10,200		
TOTAL EXPENDITURES		120,173	141,443	141,500
Unreserved Fund Balance, December 31		7,595	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				141,500
TAX REQUIRED				125,855
Delinquency Computation [See Instructions]				4,565
Amount of 2014 Tax to be Levied				130,420

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		2,627	5,584	2,666
Revenues:				
Ad Valorem Tax		159,934	147,155	XXXXXXXXXX
Delinquent Tax		3,364	2,932	2,575
Motor Vehicle Tax		14,277	16,991	14,827
16/20 M Vehicle Tax		1,358	1,536	1,178
Recreational Vehicle Tax		287	318	296
Commercial Vehicle Tax			0	
Water Craft Tax			0	226
In Lieu of Tax (I.R.B.)		126	80	107
Other				
TOTAL RECEIPTS		179,346	169,012	19,209
RESOURCES AVAILABLE		181,973	174,596	21,875
Expenditures:				
Personal Services		108,852	141,330	121,400
Contractual Services		13,441	18,800	20,000
Commodities		4,944	7,800	6,500
Capital Outlay		5,351	4,000	4,000
Transfer to Special Equipment Reserve		45,000		
Reimbursed Expense		(1,199)		
TOTAL EXPENDITURES		176,389	171,930	151,900
Unreserved Fund Balance, December 31		5,584	2,666	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	151,900
			TAX REQUIRED	130,025
			Delinquency Computation [See Instructions]	4,716
			Amount of 2014 Tax to be Levied	134,741

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		23,158	44,560	5,391
Revenues:				
Ad Valorem Tax		2,015,307	2,081,254	XXXXXXXXXX
Delinquent Tax		48,568	36,951	36,422
Motor Vehicle Tax		227,332	214,114	209,696
16/20 M Vehicle Tax		20,541	19,357	16,662
Recreational Vehicle Tax		4,571	4,011	4,187
Commercial Vehicle Tax			0	
Water Craft Tax			0	3,195
In Lieu of Tax (I.R.B.)		1,594	1,005	1,515
Special City/Co Highway		382,058	390,639	399,775
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,699,971	2,747,331	671,452
RESOURCES AVAILABLE		2,723,129	2,791,891	676,843
Expenditures:				
Personal Services		758,672	822,500	838,950
Contractual Services		193,959	84,000	84,000
Commodities		1,474,142	1,415,000	1,415,000
Capital Outlay		65,877	280,000	280,000
Reimbursed Expense		(72,996)	(40,000)	(40,000)
Transfer to Special Machinery		258,915	125,000	125,000
Transfer to Special Highway			100,000	100,000
Transfer to Special Bridge				
TOTAL EXPENDITURES		2,678,569	2,786,500	2,802,950
Unreserved Fund Balance, December 31		44,560	5,391	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,802,950
TAX REQUIRED				2,126,107
Delinquency Computation [See Instructions]				77,113
Amount of 2014 Tax to be Levied				2,203,220

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		13,754
Revenues:		
From Rural Fire Fund		56,000
Sale of Equipment		2,800
Other		
TOTAL RECEIPTS		58,800
RESOURCES AVAILABLE		72,554
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		72,554

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		400	312	0
Revenues:				
Ad Valorem Tax		47,257	49,200	XXXXXXXXXX
Delinquent Tax		1,191	866	861
Motor Vehicle Tax		5,236	5,020	4,957
16/20 M Vehicle Tax		521	454	394
Recreational Vehicle Tax		105	94	99
Commercial Vehicle Tax			0	
Water Craft Tax			0	76
In Lieu of Tax (I.R.B.)		37	24	36
Other				
TOTAL RECEIPTS		54,347	55,658	6,423
RESOURCES AVAILABLE		54,747	55,970	6,423
Expenditures:				
Personal Services				
Contractual Services		54,435	56,416	64,000
Commodities				
Capital Outlay				
Reimbursed Expense			(446)	
TOTAL EXPENDITURES		54,435	55,970	64,000
Unreserved Fund Balance, December 31		312	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				64,000
TAX REQUIRED				57,577
Delinquency Computation [See Instructions]				2,088
Amount of 2014 Tax to be Levied				59,665

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Local Alcoholic Liquor Tax		6,445	6,714	6,714
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,445	6,714	6,714
RESOURCES AVAILABLE		6,445	6,714	6,714
Expenditures:				
Personal Services				
Contractual Services		6,445	6,714	6,714
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,445	6,714	6,714
Unreserved Fund Balance, December 31		0	0	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		345,734	482,482	266,934
Revenues:				
Ad Valorem Tax		220,349	111,643	XXXXXXXXXX
Delinquent Tax		2,738	4,039	1,954
Motor Vehicle Tax		367	23,406	11,248
16/20 M Vehicle Tax		909	2,116	894
Recreational Vehicle Tax		4	438	225
Commercial Vehicle Tax			0	
Water Craft Tax			0	171
In Lieu of Tax (I.R.B.)		174	110	81
Other				
TOTAL RECEIPTS		224,541	141,752	14,573
RESOURCES AVAILABLE		570,275	624,234	281,507
Expenditures:				
Personal Services		86,273	95,300	97,206
Contractual Services		74,040	100,000	100,000
Commodities		59,406	80,000	80,000
Capital Outlay		9,159	82,000	82,000
Reimbursed Expense		(141,085)		
TOTAL EXPENDITURES		87,793	357,300	359,206
Unreserved Fund Balance, December 31		482,482	266,934	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				359,206
TAX REQUIRED				77,699
Delinquency Computation [See Instructions]				2,818
Amount of 2014 Tax to be Levied				80,517

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		892,025
Revenues:		
From General Fund		215,644
Other		
TOTAL RECEIPTS		215,644
RESOURCES AVAILABLE		1,107,669
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
Transfer to Law Enforcement Bond Reserve		131,853
TOTAL EXPENDITURES		131,853
Unreserved Fund Balance, December 31		975,816



SPECIAL MACHINERY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		801,819
Revenues:		
From Road and Bridge		258,915
Other		
TOTAL RECEIPTS		258,915
RESOURCES AVAILABLE		1,060,734
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		305,867
Reimbursed Expense		
TOTAL EXPENDITURES		305,867
Unreserved Fund Balance, December 31		754,867

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		12,066	14,081	15,985
Revenues:				
Local Alcoholic Liquor Tax		2,015	1,904	1,904
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,015	1,904	1,904
RESOURCES AVAILABLE		14,081	15,985	17,889
Expenditures:				
Personal Services				
Contractual Services				17,889
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	17,889
Unreserved Fund Balance, December 31		14,081	15,985	0

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		12,074	11,683	7,591
Revenues:				
Ad Valorem Tax		251,376	240,153	XXXXXXXXXX
Delinquent Tax		6,390	4,609	4,203
Motor Vehicle Tax		28,246	26,707	24,197
16/20 M Vehicle Tax		2,568	2,414	1,923
Recreational Vehicle Tax		568	500	483
Commercial Vehicle Tax			0	
Water Craft Tax			0	369
In Lieu of Tax (I.R.B.)		199	125	175
Other				
TOTAL RECEIPTS		289,347	274,508	31,350
RESOURCES AVAILABLE		301,421	286,191	38,941
Expenditures:				
Principal		160,000	165,000	175,000
Interest		129,738	113,600	105,350
Commission & Postage				50
Cash Basis Reserve				10,000
TOTAL EXPENDITURES		289,738	278,600	290,400
Unreserved Fund Balance, December 31		11,683	7,591	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				290,400
TAX REQUIRED				251,459
Delinquency Computation [See Instructions]				9,120
Amount of 2014 Tax to be Levied				260,579

Adopted Budget WELDA SEWER BOND AND INTEREST FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		705	666	1,705
Revenues:				
Transfer from Welda Sewer Operating Fund		19,000	20,000	20,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,000	20,000	20,000
RESOURCES AVAILABLE		19,705	20,666	21,705
Expenditures:				
Rural Development Principal		4,300	4,400	5,400
Rural Development Interest		14,739	14,561	14,380
Cash Basis Reserve				1,925
TOTAL EXPENDITURES		19,039	18,961	21,705
Unreserved Fund Balance, December 31		666	1,705	0

Adopted Budget NEW HOSPITAL BOND AND INTEREST FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1			1,190,926	538,274
Revenues:				
Ad Valorem Tax			447,680	XXXXXXXXXX
Delinquent Tax				7,834
Motor Vehicle Tax				45,106
Recreational Vehicle Tax				901
16/20 M Vehicle Tax				3,584
Water Craft Tax				687
Payment In Lieu of Tax				326
From Construction Project (Capitalized Int)		1,190,887		
Interest on Investments		39		
Payments from Hospital				853,330
TOTAL RECEIPTS		1,190,926	447,680	911,768
RESOURCES AVAILABLE		1,190,926	1,638,606	1,450,042
Expenditures:				
Principal				500,000
Interest			1,100,332	1,100,332
Commission & Postage				
Cash Basis Reserve				250,000
TOTAL EXPENDITURES		0	1,100,332	1,850,332
Unreserved Fund Balance, December 31		1,190,926	538,274	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,850,332
			TAX REQUIRED	400,290
			Delinquency Computation [See Instructions]	14,518
			Amount of 2014 Tax to be Levied	414,808

LAW ENFORCEMENT BOND RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		
Revenues:		
From General Fund		201,988
From Special Capital Improvement Fund (transfers were to move Jail Board pymts from 2013 and earlier)		131,853
Other		
TOTAL RECEIPTS		333,841
RESOURCES AVAILABLE		333,841
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		333,841

JAIL SALES TAX RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		447,275
Revenues:		
Sales Tax (Voted)		431,121
Other		
TOTAL RECEIPTS		431,121
RESOURCES AVAILABLE		878,396
Expenditures:		
Transfer to General Fund (for debt pmt)		439,028
TOTAL EXPENDITURES		439,028
Unreserved Fund Balance, December 31		439,368

HOSPITAL CONSTRUCTION FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		0
Revenues:		
Bond Proceeds		25,565,438
Other		
TOTAL RECEIPTS		25,565,438
RESOURCES AVAILABLE		25,565,438
Expenditures:		
Paid to Hospital Board of Trustees		24,200,756
Bond Issuance Costs		173,795
Transfer to Hospital Bond and Interest		1,190,887
TOTAL EXPENDITURES		25,565,438
Unreserved Fund Balance, December 31		0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		372,290	433,755	442,755
Revenues:				
Service Fees		177,024	180,000	180,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		177,024	180,000	180,000
RESOURCES AVAILABLE		549,314	613,755	622,755
Expenditures:				
Personal Services		607		
Contractual Services		82,809	111,000	111,000
Commodities		26,287	15,000	23,000
Capital Outlay		7,507	45,000	67,000
Reimbursed Expense		(1,651)		
TOTAL EXPENDITURES		115,559	171,000	201,000
Unreserved Fund Balance, December 31		433,755	442,755	421,755

Adopted Budget WELDA SEWER DISTRICT FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		58,571	61,530	41,660
Revenues:				
Special Assessments		21,699	22,000	22,000
Service Fees		9,552	9,000	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		31,251	31,000	32,000
RESOURCES AVAILABLE		89,822	92,530	73,660
Expenditures:				
Personal Services		4,240	5,000	5,000
Contractual Services		1,818	7,500	10,000
Commodities		265	7,500	10,000
Capital Outlay		2,969	10,870	28,660
Transfer to Welda Sewer Bond and Interest		19,000	20,000	20,000
Reimbursed Expenses				
TOTAL EXPENDITURES		28,292	50,870	73,660
Unreserved Fund Balance, December 31		61,530	41,660	0

DIVERSION FEES FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		57,103
Revenues:		
Officer Fees		11,510
Other		
TOTAL RECEIPTS		11,510
RESOURCES AVAILABLE		68,613
Expenditures:		
Personal Services		
Contractual Services		8,595
Commodities		1,177
Capital Outlay		23,695
Reimbursed Expense		
TOTAL EXPENDITURES		33,467
Unreserved Fund Balance, December 31		35,146

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		0
Revenues:		
From Employee Benefits Fund		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		20,000
Expenditures:		
Personal Services		3,067
Contractual Services		365
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,432
Unreserved Fund Balance, December 31		16,568

INMATE COMMISSARY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		7,257
Revenues:		
Inmate Purchases		26,495
Other		
TOTAL RECEIPTS		26,495
RESOURCES AVAILABLE		33,752
Expenditures:		
Personal Services		
Contractual Services		2,063
Commodities		21,011
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		23,074
Unreserved Fund Balance, December 31		10,678

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		6,931
Revenues:		
Drug Control Tax		33
Officer Fees		1,884
Sale of Confiscations		600
Closing of Sheriff Reward Fund		965
Other		
TOTAL RECEIPTS		3,482
RESOURCES AVAILABLE		10,413
Expenditures:		
Personal Services		
Contractual Services		91
Commodities		2,829
Capital Outlay		6,411
Reimbursed Expense		(6,000)
TOTAL EXPENDITURES		3,331
Unreserved Fund Balance, December 31		7,082

SEX OFFENDER REGISTRATION FEE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		5,690
Revenues:		
Officer Fees		1,710
Other		
TOTAL RECEIPTS		1,710
RESOURCES AVAILABLE		7,400
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		4,500
Reimbursed Expense		
TOTAL EXPENDITURES		4,500
Unreserved Fund Balance, December 31		2,900

LEPC GRANT FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		7,460
Revenues:		
Officer Fees		699
Other		
TOTAL RECEIPTS		699
RESOURCES AVAILABLE		8,159
Expenditures:		
Personal Services		333
Contractual Services		
Commodities		
Capital Outlay		
To General Fund		7,826
TOTAL EXPENDITURES		8,159
Unreserved Fund Balance, December 31		0

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		7,197
Revenues:		
Officer Fees		80
Other		
TOTAL RECEIPTS		80
RESOURCES AVAILABLE		7,277
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		7,000
Reimbursed Expense		
TOTAL EXPENDITURES		7,000
Unreserved Fund Balance, December 31		277

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		4,750
Revenues:		
Officer Fees		1,154
Other		
TOTAL RECEIPTS		1,154
RESOURCES AVAILABLE		5,904
Expenditures:		
Personal Services		
Contractual Services		2,590
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,590
Unreserved Fund Balance, December 31		3,314

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		36,919
Revenues:		
Officer Fees		10,018
Interest on Investments		144
Other		
TOTAL RECEIPTS		10,162
RESOURCES AVAILABLE		47,081
Expenditures:		
Personal Services		
Contractual Services		2,174
Commodities		1,281
Capital Outlay		5,728
Reimbursed Expense		
TOTAL EXPENDITURES		9,183
Unreserved Fund Balance, December 31		37,898

SHERIFF REWARD FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		965
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		965
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
To Law Enforcement Trust Fund		965
TOTAL EXPENDITURES		965
Unreserved Fund Balance, December 31		0

SPECIAL AUTO FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		196
Revenues:		
Privilege Tag Fees		1,575
Officer Fees		73,802
Other		7
TOTAL RECEIPTS		75,384
RESOURCES AVAILABLE		75,580
Expenditures:		
Personal Services		82,635
Contractual Services		2,181
Commodities		2,054
Capital Outlay		1,848
Reimbursed Expense		(17,525)
Transfer to General Fund		197
TOTAL EXPENDITURES		71,390
Unreserved Fund Balance, December 31		4,190

VETERAN'S MEMORIAL FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		17,945
Revenues:		
From General Fund		17,945
Other		
TOTAL RECEIPTS		17,945
RESOURCES AVAILABLE		35,890
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		35,890

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		12,570	7,854	3,617
Revenues:				
Ad Valorem Tax		221,831	223,431	XXXXXXXXXX
Delinquent Tax		3,569	3,500	3,500
Motor Vehicle Tax		22,003	20,674	19,867
Recreational Vehicle Tax		488	423	436
16/20 M Vehicle Tax		3,008	2,735	2,360
Payment In Lieu of Tax				0
Watercraft Tax				326
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		250,899	250,763	26,489
RESOURCES AVAILABLE		263,469	258,617	30,106
Expenditures:				
Personal Services		31,137	49,000	49,000
Contractual Services		63,052	79,000	86,500
Commodities		56,297	45,000	52,500
Capital Outlay		56,970	82,000	157,000
Reimbursed Expense		(7,841)		
Transfer to Rural Fire Equipment Reserve		56,000		
TOTAL EXPENDITURES		255,615	255,000	345,000
Unreserved Fund Balance, December 31		7,854	3,617	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	345,000
			TAX REQUIRED	314,894
			Delinquency Computation [See Instructions]	0
			Amount of 2014 Tax to be Levied	314,894

5.233