

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
FLOYD COUNTY, TEXAS			
BUDGET SUMMARY - ALL FUNDS			
General, Road & Bridge, Precincts, Library and Law Library			
Fund Balance:	\$ 2,101,603.00	\$ 2,148,025.00	\$ 1,464,519.00
RECEIPTS:			
Property Tax	\$ 1,910,029.00	\$ 2,132,570.00	\$ 2,463,489.00
Licenses & Permits	\$ 425,816.00	\$ 370,000.00	\$ 400,000.00
Fines and Fees	\$ 210,078.00	\$ 165,950.00	\$ 200,000.00
State Government	\$ 166,682.00	\$ 331,000.00	\$ 166,000.00
Other Receipts	\$ 119,741.00	\$ 47,495.00	\$ 119,000.00
Unremitted Elected	\$ 14,742.00		
TOTAL RECEIPTS	\$ 2,847,088.00	\$ 3,047,015.00	\$ 3,348,489.00
TOTAL AVAILABLE	\$ 4,948,691.00	\$ 5,195,040.00	\$ 4,813,008.00
EXPENDITURES:			
Salaries & Wages	\$ 1,179,840.00	\$ 1,334,047.00	\$ 1,349,935.00
Benefits	\$ 272,641.00	\$ 277,204.00	\$ 277,204.00
Other Operating	\$ 1,279,430.00	\$ 1,243,165.00	\$1,276,956.00
Capital Outlay	\$ 68,755.00	\$ 876,105.00	\$122,700.00
Total Expenditures	\$ 2,800,666.00	\$ 3,730,521.00	\$ 3,026,795.00
Fund Balance:	\$ 2,148,025.00	\$ 1,464,519.00	\$ 1,786,213.00
TAX RATE	0.63963	0.63512	0.63512

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
REVENUE - GENERAL			
10-390-060 Transf.from C.H. Secure			
10-390-110 Current Taxes	\$ 1,687,303.00	\$ 1,876,662.00	\$ 2,167,870.00
10-390-120 Delinquent Taxes			
10-390-121 Penalty & Interest			
Total Taxes (Transfer)	\$ 1,687,303.00	\$ 1,876,662.00	\$ 2,167,870.00
10-318-100 Bank Franchise Tax			
10-334-100 Mixed Drink	\$ 391.00	\$ 400.00	\$ 400.00
10-335-100 State Trust		\$ 7,000.00	
10-335-200 Over Weight Motor Fees		\$ 1,500.00	
10-335-300 Seat Belt Fees		\$ 450.00	
Total Inter-Governmental	\$ 391.00	\$ 9,350.00	\$ 400.00
10-340-100 County Judge	\$ 412.00	\$ 500.00	\$ 500.00
10-340-101 Remib. Judge Travel		\$ 750.00	\$ 750.00
10-340-200 County Sheriff	\$ 15,272.00	\$ 15,000.00	\$ 15,000.00
10-340-300 County Attorney	\$ 654.00	\$ 400.00	\$ 500.00
10-340-400 County Clerk	\$ 26,926.00	\$ 25,000.00	\$ 25,000.00
10-340-500 County TAC	\$ 22,013.00	\$ 21,000.00	\$ 21,000.00
10-340-600 Family Protection	\$ 285.00	\$ 400.00	\$ 300.00
10-340-700 District Clerk	\$ 17,712.00	\$ 14,500.00	\$ 16,000.00
10-340-801 Justice of Peace #1-4	\$ 19,939.00	\$ 18,000.00	\$ 18,000.00
10-340-802 Justice of Peace #2-3	\$ 18,743.00	\$ 15,000.00	\$ 18,000.00
10-341-100 Local CoTransaction Fee	\$ 752.00	\$ 700.00	\$ 700.00
10-341-200 Reimb. Dist.Co.Coordin.	\$ 13,968.00	\$ 13,365.00	\$ 13,365.00
10-341-300 Reimb. D.A.Secretary	\$ 10,264.00	\$ 10,473.00	\$ 10,473.00
10-341-301 Reimb. D.C. Report-Ins		\$ 1,873.00	\$ 1,873.00
10-341-500 Co.Judge Salary Supple.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-341-600 Co.Attor. Supplement	\$ 20,833.00	\$ 20,833.00	\$ 23,333.00
10-341-700 Indigent Defense Grant	\$ 2,153.00	\$ 8,000.00	\$ 8,000.00
10-342-300 Sheriff Lockney Reimb.	\$ 15,548.00	\$ 100,363.00	\$ 100,363.00
10-342-800 Relief Dispatcher	\$ 67,070.00	\$ 65,000.00	\$ 65,000.00
10-345-100 911 P.S.A.P.			
10-346-100 Unclaimed Property			
10-347-100 Grant Revenues	\$ 3,912.00		\$ 154,391.00
10-347-102 Ins. Proceeds		\$ 1,875.00	\$ 1,875.00
10-348-100 Probate Fee - C.J.C.E.	\$ 167.00	\$ 100.00	\$ 100.00
Total Fees	\$ 271,623.00	\$ 348,132.00	\$ 509,523.00

10-360-100 Interest Earned	\$ 6,157.00	\$ 6,000.00	\$ 6,000.00
10-360-200 Miscellaneous Income	\$ 31,809.00		
10-360-202 Reimb. D.A. supplies		\$ 742.00	\$ 742.00
10-360-203 Reimb. D.A. equip.		\$ 593.00	\$ 593.00
10-360-204 Reimb. D.A. travel		\$ 519.00	\$ 519.00
10-360-400 Reimb.PAC Ins		\$ 7,493.00	\$7,493.00
10-370-100 Rent - Radio Tower	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00
10-370-101 Sheriff's computer sys.			
10-370-200 Copier Revenue	\$ 21,015.00	\$ 15,000.00	\$ 19,000.00
10-370-300 Sheriff's copies	\$ 225.00	\$ 120.00	\$ 120.00
10-370-301 Mobile I.D. Sheriff	\$ 200.00	\$ 200.00	\$ 200.00
10-161-100 Property Sale			
Total Miscellaneous	\$ 63,606.00	\$ 33,667.00	\$ 37,667.00
Total Revenue	\$ 335,620.00	\$ 391,149.00	\$ 547,560.00
Total Transfer & Revenue	\$ 2,022,923.00	\$ 2,267,811.00	\$ 2,715,460.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
GENERAL & ADMINISTRATIVE			
10-400-101 County Judge Salary	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-400-104 Budget/Fin. Clerk Salary			
10-400-105 Co. Court Coordinator	\$ 26,532.00	\$ 26,532.00	\$ 26,532.00
10-400-106 Emerg. Mang. Coordinator	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-400-107 PAC A/R Payroll			
10-400-108 Temp. help			
10-400-225 Travel Allowance, Judge	\$ 5,208.00	\$ 5,200.00	\$ 5,200.00
10-400-500 Co. Judge Salary Supple.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-401-101 Commissioners Salary	\$ 72,508.00	\$ 72,508.00	\$ 72,508.00
10-403-101 County Clerk's Salary	\$ 30,415.00	\$ 30,451.00	\$ 30,451.00
10-403-104 Clerk's Deputy Salary	\$ 21,137.00	\$ 24,298.00	\$ 24,298.00
10-403-108 Co. Clerk-Extra Labor	\$ 9,987.00	\$ 7,500.00	\$ 7,500.00
Total Salaries	\$ 213,638.00	\$ 214,340.00	\$ 214,340.00
10-400-201 Social Security	\$ 16,344.00	\$ 16,796.00	\$ 16,796.00
10-400-203 Retirement	\$ 31,257.00	\$ 32,455.00	\$ 32,455.00
Total Benefits	\$ 47,601.00	\$ 49,251.00	\$ 49,251.00
10-400-310 County Judge, Supplies	\$ 1,669.00	\$ 2,000.00	\$ 2,000.00
10-400-334 County Judge Comp. Ep			
10-400-335 Software/License H.C	\$ 3,713.00	\$ 5,600.00	\$ 5,960.00
10-400-336 Software/Licen. Docket	\$ 6,450.00	\$ 6,000.00	\$ 6,500.00
10-400-401 Audit Fee	\$ 26,385.00	\$ 28,000.00	\$ 28,000.00
10-400-426 Extra Trav., County Judge	\$ 1,288.00	\$ 1,750.00	\$ 1,750.00
10-400-427 Emerg. Mang/equ/supp	\$ 863.00	\$ 1,000.00	\$ 1,000.00
10-400-428 Safety Coordinator, Trav.	\$ 806.00	\$ 1,000.00	\$ 1,000.00
10-400-430 Advertisement	\$ 566.00	\$ 1,500.00	\$ 1,500.00
10-400-431 Contingency	\$ 2,665.00	\$ 18,000.00	\$ 18,000.00
10-400-499 Miscellaneous	\$ 140.00	\$ 200.00	\$ 200.00
10-400-570 County Judge, Equip.	\$ 399.00	\$ 600.00	\$ 600.00
10-400-571 Equipment Reserve			
10-400-590 County Judge, Books	\$ 350.00	\$ 400.00	\$ 400.00
10-401-426 Extra Travel Comm. 1	\$ 210.00	\$ 1,000.00	\$ 1,000.00
10-401-427 Extra Travel Comm. 2	\$ 900.00	\$ 1,000.00	\$ 1,000.00
10-401-428 Extra Travel Comm. 3		\$ 1,000.00	\$ 1,000.00
10-401-429 Extra Travel Comm. 4	\$ 40.00	\$ 1,000.00	\$ 1,000.00
10-401-430 Contingency			
10-401-570 County Courtroom Equip.		\$ 300.00	\$ 300.00
10-403-310 County Clerk, Supplies	\$ 1,661.00	\$ 4,000.00	\$ 4,000.00
10-403-426 County Clerk, Travel	\$ 643.00	\$ 1,200.00	\$ 1,200.00
10-403-570 County Clerk, Equipment		\$ 700.00	\$ 700.00
Total Miscellaneous	\$ 48,748.00	\$ 76,250.00	\$ 77,410.00
Total General Administration	\$309,987.00	\$339,841.00	\$340,701.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
NON - DEPARTMENTAL			
10-407-204 TAC Worker's Comp.	\$ 10,340.00	\$ 20,000.00	\$ 12,000.00
10-407-205 Insurance	\$ 7,085.00	\$ 131,000.00	\$ 131,000.00
10-407-206 Unemployment Comp.	\$ 5,511.00	\$ 12,000.00	\$ 12,000.00
Total Compensation	\$ 22,936.00	\$ 163,000.00	\$ 156,000.00
10-407-310 Miscellaneous	\$ 1,373.00	\$ 1,000.00	\$ 1,000.00
10-407-311 Postage	\$ 7,758.00	\$ 10,000.00	\$ 10,000.00
10-407-331 Copier Expense	\$ 10,645.00	\$ 12,400.00	\$ 12,400.00
10-407-332 Website	\$ -	\$ 1,000.00	\$ 1,050.00
Total Supplies	\$ 19,776.00	\$ 24,400.00	\$ 24,450.00
10-407-420 Telephone	\$ 20,454.00	\$ 27,000.00	\$ 21,000.00
10-407-440 Utilities	\$ 33,362.00	\$ 35,000.00	\$ 35,000.00
10-407-480 Official Bonds & Ins.	\$ 3,633.00	\$ 20,000.00	\$ 20,000.00
10-407-499 Miscellaneous	\$ 935.00	\$ 500.00	\$ 500.00
10-407-500 Legal		\$ 1,000.00	\$ 6,000.00
Total Miscellaneous	\$ 58,384.00	\$ 83,500.00	\$ 82,500.00
Total Non - Departmental	\$ 101,036.00	\$ 270,900.00	\$ 261,950.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
JUDICIAL & LEGAL			
10-450-101 Dist.Clerk Salary	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-450-105 Dist.Clerk-Extra Labor	\$ 1,602.00	\$ 2,200.00	\$ 2,200.00
10-455-101 J P # 1-4 Salary	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-455-105 J P # 1-4 Extra Labor	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10-456-101 J P # 2&3 Salary	\$ 30,705.00	\$ 30,451.00	\$ 30,451.00
10-456-105 J P # 2&3 Extra Labor	\$ 1,785.00	\$ 2,200.00	\$ 2,200.00
10-465-105 Dist.Court Coordi. Salary	\$ 26,532.00	\$ 26,532.00	\$ 26,532.00
10-465-110 Court Reporter Salary	\$ 25,771.00	\$ 25,771.00	\$ 25,771.00
Total Salaries	\$ 149,497.00	\$ 150,256.00	\$ 150,256.00
10-465-201 Social Security	\$ 11,436.00	\$ 11,533.00	\$ 11,533.00
10-465-203 Retirement	\$ 21,634.00	\$ 22,285.00	\$ 22,285.00
Total Benefits	\$ 33,070.00	\$ 33,818.00	\$ 33,818.00
10-450-310 Dist. Clerk - Supplies	\$ 681.00	\$ 900.00	\$ 1,800.00
10-450-426 Dist. Clerk - Travel	\$ 854.00	\$ 1,200.00	\$ 1,200.00
10-450-570 Dist. Clerk - Equipment	\$ 500.00	\$ 700.00	\$ 700.00
10-455-310 J P # 1-4 Supplies/Hill Co	\$ 965.00	\$ 1,000.00	\$ 3,500.00
10-455-426 J P # 1-4 Travel	\$ 305.00	\$ 1,200.00	\$ 1,200.00
10-455-570 J P # 1-4 Equipment	\$ 500.00	\$ 1,000.00	\$ 1,000.00
10-456-310 J P #2&3 Supplies/Hill Co	\$ 1,214.00	\$ 1,000.00	\$ 3,500.00
10-456-426 J P # 2&3 Travel	\$ 2,366.00	\$ 1,200.00	\$ 1,200.00
10-456-570 J P # 2&3 Equipment		\$ 1,000.00	\$ 1,000.00
10-465-310 Dist. Court Supplies	\$ (261.00)	\$ 1,000.00	\$ 1,000.00
10-465-570 Dist. Court Equipment	\$ -	\$ 500.00	\$ 600.00
Total Judicial Expense	\$ 7,124.00	\$ 10,700.00	\$ 16,700.00
10-465-112 Petit Jury	\$ 3,714.00	\$ 6,800.00	\$ 6,800.00
10-465-113 Grand Jury	\$ 510.00	\$ 1,200.00	\$ 1,200.00
10-465-115 Court Appointed Attorney	\$ 59,108.00	\$ 40,000.00	\$ 60,000.00
Total Jury Expense	\$ 63,332.00	\$ 48,000.00	\$ 68,000.00
10-465-425 Court Reporter Travel	\$ 1,755.00	\$ 2,200.00	\$ 2,300.00
10-465-426 Dist. Court Travel		\$ 300.00	\$ 300.00
10-465-427 Court Coordinator Travel		\$ 300.00	\$ 1,300.00
10-465-499 Miscellaneous	\$ 4,011.00	\$ 3,000.00	\$ 3,000.00
10-465-570 Dist. Court Equip'	\$ 617.00		\$ 500.00
10-475-310 County Attorney Supplies	\$ 288.00	\$ 600.00	\$ 600.00
10-475-426 County Attorney Travel	\$ 1,172.00	\$ 1,200.00	\$ 1,200.00
10-475-483 County Att. Liability Ins.		\$ -	
10-475-570 County Attorney Equip.	\$ 556.00	\$ 700.00	\$ 700.00
10-476-310 Dist. Attorney Supplies	\$ (227.00)	\$ 1,725.00	\$ 1,725.00
10-476-426 Dist. Attorney Travel	\$ 375.00	\$ 1,207.00	\$ 1,207.00
10-476-483 Dist. Att. Liability Ins.		\$ -	
10-476-570 Dist. Attorney Equip.	\$ 1,046.00	\$ 1,380.00	\$ 1,380.00
10-570-470 Adult Probation Equip.		\$ -	
10-572-426 Juvenile Probation	\$ 33,213.00	\$ 33,213.00	\$ 33,213.00
Total Miscellaneous Expense	\$ 42,806.00	\$ 45,825.00	\$ 47,425.00
10-475-101 County Attorney Salary	\$ 29,280.00	\$ 29,280.00	\$ 29,280.00
10-475-105 County Attorney Secr.	\$ 7,312.00	\$ 5,000.00	\$ 7,000.00
10-475-150 County Att. Supplement	\$ 20,833.00	\$ 23,333.00	\$ 23,333.00

10-476-105 D. A. Secretary Salary	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00
Total Salary	\$ 77,330.00	\$ 77,513.00	\$ 79,513.00
10-477-201 Social Security	\$ 5,916.00	\$ 5,930.00	\$ 5,930.00
10-477-203 Retirement	\$ 11,312.00	\$ 11,493.00	\$ 11,493.00
Total Benefits	\$ 17,228.00	\$ 17,423.00	\$ 17,423.00
Total Judicial & Legal	\$ 360,337.00	\$ 363,540.00	\$ 413,140.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
FINANCIAL ADMINISTRATION			
10-497-101 County Treasurer Salary	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-497-104 Acc/Payable Finance	\$ 26,532.00	\$ 26,532.00	\$ 26,532.00
10-498-101 Tax Assessor/ Collector	\$ 30,451.00	\$ 30,451.00	\$ 30,451.00
10-498-104 TAC Deputy Salary	\$ 24,298.00	\$ 24,298.00	\$ 24,298.00
10-498-108 Extra Labor TAC	\$ 1,927.00	\$ 2,200.00	\$ 2,200.00
Total Salaries	\$ 113,659.00	\$ 113,932.00	\$ 113,932.00
10-498-201 Social Security	\$ 8,695.00	\$ 8,716.00	\$ 8,716.00
10-498-203 Retirement	\$ 16,343.00	\$ 16,842.00	\$ 16,842.00
Total Benefits	\$ 25,038.00	\$ 25,558.00	\$ 25,558.00
10-497-310 County Treasurer Supp.	\$ 1,095.00	\$ 1,200.00	\$ 1,200.00
10-497-426 County Treasurer Travel	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
10-497-570 County Treasurer Equip.	\$ 500.00	\$ 700.00	\$ 700.00
10-498-310 TAC Supplies	\$ 1,215.00	\$ 1,500.00	\$ 1,500.00
10-498-335 TAC Computer Expense		\$ -	
10-498-426 TAC Travel	\$ 1,019.00	\$ 1,200.00	\$ 1,200.00
10-498-570 TAC Equipment	\$ 600.00	\$ 700.00	\$ 700.00
Total Other Expense	\$ 5,929.00	\$ 6,900.00	\$ 6,900.00
Total Financial Administration	\$ 144,626.00	\$ 146,390.00	\$ 146,390.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
PUBLIC FACILITIES			
10-510-116 Janitor Salary	\$ 28,691.00	\$ 28,691.00	\$ 28,691.00
10-510-117 Miscellaneous Labor	\$ 830.00	\$ 1,000.00	\$ 1,000.00
Total Salaries	\$ 29,521.00	\$ 29,691.00	\$ 29,691.00
10-510-201 Social Security	\$ 2,258.00	\$ 2,271.00	\$ 2,271.00
10-510-203 Retirement	\$ 4,200.00	\$ 4,389.00	\$ 4,389.00
Total Benefits	\$ 6,458.00	\$ 6,660.00	\$ 6,660.00
10-510-330 Fuel & Oil	\$ 398.00	\$ 700.00	\$ 700.00
10-510-332 Custodial Supplies	\$ 3,224.00	\$ 5,300.00	\$ 5,300.00
10-510-450 Repair/Maint/Furni	\$ 41,071.00	\$ 45,000.00	\$ 40,000.00
10-510-482 Building/Equipment Ins.	\$ 26,940.00	\$ 20,000.00	\$ 25,000.00
10-510-499 Miscellaneous	\$ 134.00	\$ 500.00	\$ 500.00
Total Building Expense	\$ 71,767.00	\$ 71,500.00	\$ 71,500.00
10-510-570 Equipment	\$ 60.00		\$ -
Total Capital Expenditures	\$ 60.00	\$ -	\$ -
Total Public Facilities	\$ 107,806.00	\$ 107,851.00	\$ 107,851.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
PUBLIC SAFETY - SHERIFF			
10-560-101 County Sheriff Salary	\$ 47,424.00	\$ 47,424.00	\$ 47,424.00
10-560-103 Sheriff Deputy Salary (1)	\$ 38,688.00	\$ 38,688.00	\$ 38,688.00
10-560-104 Sheriff Deputy Salary (2)	\$ 35,470.00	\$ 36,192.00	\$ 36,192.00
10-560-105 Lockney Deputy		\$ 32,000.00	\$ 32,000.00
10-560-106 Lockney Deputy		\$ 32,000.00	\$ 32,000.00
10-560-107 Part-time Dispatcher	\$ 18,237.00	\$ 20,000.00	\$ 20,000.00
10-560-108 Merit Increase Deputy		\$ 3,000.00	\$ 3,000.00
10-560-117 Dispatcher Salary	\$ 29,053.00	\$ 29,053.00	\$ 29,053.00
10-560-118 Dispatcher Salary	\$ 27,156.00	\$ 27,156.00	\$ 27,156.00
10-560-119 Dispatcher Salary	\$ 24,745.00	\$ 24,960.00	\$ 26,960.00
10-560-120 Dispatcher Salary	\$ 21,416.00	\$ 24,160.00	\$ 26,160.00
10-560-121 Lockney Deputy		\$ 32,000.00	
10-560-122 Sheriff Deputy Salary(3)	\$ 2,820.00	\$ 36,000.00	\$ 36,000.00
Total Salaries	\$ 245,009.00	\$ 332,633.00	\$ 334,633.00
10-560-201 Social Security	\$ 22,440.00	\$ 19,770.00	\$ 27,130.00
10-560-203 Retirement	\$ 42,766.00	\$ 38,203.00	\$ 52,200.00
10-560-205 Clothing Allowance	\$ 2,044.00	\$ 1,000.00	\$ 3,000.00
Total Benefits	\$ 67,250.00	\$ 58,973.00	\$ 82,330.00
10-560-310 Supplies, Office	\$ 5,358.00	\$ 6,500.00	\$ 6,500.00
10-560-311 Supplies, Custodial	\$ 1,860.00	\$ 2,000.00	\$ 2,000.00
10-560-315 Supplies, 911 PSAP's	\$ 309.00	\$ 200.00	\$ 200.00
10-560-316 Ammunition	\$ 1,011.00	\$ 1,000.00	\$ 2,000.00
10-560-317 Criminal Invest. Fund		\$ 400.00	\$ 400.00
10-560-330 Fuel & Oil	\$ 33,482.00	\$ 28,000.00	\$ 34,700.00
10-560-333 Prisoner Care	\$ 112,831.00	\$ 125,000.00	\$ 125,000.00
10-560-334 Prison Care, Medical	\$ 9,788.00	\$ 2,000.00	\$ 2,000.00
10-560-335 Software Interact	\$ 1,396.00	\$ 1,700.00	
10-560-336 Software Eforce	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00
10-560-420 Telephone	\$ 7,709.00	\$ 8,500.00	\$ 8,500.00
10-560-424 Training Dispatchers	\$ 54.00	\$ 1,000.00	\$ 1,000.00
10-560-425 Car Expense	\$ 8,782.00	\$ 6,500.00	\$ 11,500.00
10-560-426 Travel	\$ (146.00)		\$ 5,000.00
10-560-431 Contingency	\$ 900.00	\$ 10,000.00	\$ 10,000.00
10-560-440 Utilities	\$ 5,194.00	\$ 5,000.00	\$ 5,000.00
10-560-499 Miscellaneous	\$ 7,332.00	\$ 500.00	\$ 4,500.00
Total Other Expense	\$ 198,260.00	\$ 201,600.00	\$ 221,600.00
10-560-570 Equipment	\$ 7,162.00	\$ 13,000.00	\$ 23,000.00
10-560-571 Equipment Liability			
Total Capital Expenditure	\$ 7,162.00	\$ 13,000.00	\$ 23,000.00
Total Public Safety, Sheriff	\$ 517,681.00	\$ 656,206.00	\$ 681,563.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	CONSERVATION		
10-665-102 Home Agent Salary	\$ 2,340.00	\$ 11,940.00	\$ 11,940.00
10-665-105 Conservation Secr.Salary	\$ 26,736.00	\$ 26,532.00	\$ 26,532.00
10-665-109 Agricultural Agent Salary	\$ 11,940.00	\$ 11,940.00	\$ 11,940.00
10-665-108 Extra Help	\$ 21.00	\$ 200.00	\$ 200.00
Total Salaries	\$ 41,037.00	\$ 50,612.00	\$ 50,612.00
10-665-201 Social Security	\$ 3,130.00	\$ 3,872.00	\$ 3,872.00
10-665-203 Retirement	\$ 3,917.00	\$ 7,482.00	\$ 7,482.00
Total Benefits	\$ 7,047.00	\$ 11,354.00	\$ 11,354.00
10-665-310 Operating/Supplies	\$ 5,213.00	\$ 3,100.00	\$ 3,100.00
10-665-330 Fuel Oil Expense	\$ 6,068.00	\$ 5,800.00	\$ 5,800.00
10-665-407 Trapper Fees	\$ 205.00	\$ 500.00	\$ 500.00
10-665-420 Telephone	\$ 1,947.00	\$ 2,100.00	\$ 2,100.00
10-665-421 CEA Mobile Phone	\$ 302.00	\$ 300.00	\$ 300.00
10-665-422 HEA Mobile Phone		\$ 300.00	\$ 300.00
10-665-425 Travel, Agricultural Ag.	\$ 1,525.00	\$ 3,100.00	\$ 3,100.00
10-665-426 Travel, Home Ag.	\$ 1,043.00	\$ 3,100.00	\$ 3,100.00
10-665-454 Pickup Expense	\$ 1,078.00	\$ 1,000.00	\$ 1,000.00
10-665-570 Conservation Equipment	\$ 1,540.00	\$ 500.00	\$ 500.00
Total Other Expenses	\$ 18,921.00	\$ 19,800.00	\$ 19,800.00
Total Conservation	\$ 67,005.00	\$ 81,766.00	\$ 81,766.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	GENERAL GOVERNMENT		
10-695-406 Appraisal District	\$ 77,393.00	\$ 82,274.00	\$ 89,761.00
10-695-410 Vital Statistics			
10-695-470 Ambulance	\$ 11,500.00	\$ 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	\$ 23,300.00	\$ 29,000.00	\$ 29,000.00
10-695-473 Juvenile Prob (Detention)	\$ 2,415.00	\$ 7,000.00	\$ 7,000.00
10-695-474 Tx Plains Trail	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-695-476 Central Plains MH/MR	\$ 6,373.00	\$ 6,446.00	\$ 6,446.00
10-695-477 Floyd Co. Museum	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-695-478 Soil Cons #103 SWDC	\$ 750.00	\$ 750.00	\$ 750.00
10-695-479 Commodities			
10-695-480 Crisis Center of Plains		\$ 1,000.00	\$ 1,000.00
10-695-481 Dues	\$ 4,320.00	\$ 5,000.00	\$ 5,000.00
10-695-482 Floydada Senior Citizens	\$ 500.00	\$ 500.00	\$ 500.00
10-695-483 Lockney Senior Citizens		\$ 500.00	\$ 500.00
10-695-484 Election	\$ 17,292.00	\$ 28,000.00	\$ 28,000.00
10-695-494 Public Assit. Floydada	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
10-695-495 Public Assitance Lockney	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
10-695-496 Plaques & Awards	\$ 468.00	\$ 500.00	\$ 500.00
10-695-497 Forensic Science	\$ 11,701.00	\$ 10,000.00	\$ 12,000.00
10-695-498 Surplus Expense			
10-695-499 Miscellaneous	\$ 41,008.00	\$ 4,500.00	\$ 4,500.00
10-700-031 Transfer to Law library			
10-700-021 Transfer to Pct #1			
10-700-022 Transfer to Pct #2			
10-700-023 Transfer to Pct #3			
10-700-024 Transfer to Pct #4			
10-700-010 Transfer to Petty Cash			
10-700-015 Transfer to Road/Bridge		\$ 800,000.00	\$ 115,272.00
Total General Government	\$ 205,520.00	\$ 995,970.00	\$ 320,729.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	TOTAL GENERAL FUND		
Beginning Year Balance	\$ 1,279,491.00	\$ 1,390,928.00	\$ 605,891.00
Total Revenue & Unremitted	\$ 335,620.00	\$ 391,149.00	\$ 547,590.00
Total Transfer	\$ 1,687,303.00	\$ 1,870,662.00	\$ 2,167,870.00
Total Available	\$ 3,302,414.00	\$ 3,652,739.00	\$ 2,715,460.00
General Administration	\$ 309,987.00	\$ 339,841.00	\$ 340,701.00
Non-Departmental	\$ 101,096.00	\$ 270,900.00	\$ 261,950.00
Judicial & Legal	\$ 390,387.00	\$ 381,020.00	\$ 413,140.00
Financial Administration	\$ 144,626.00	\$ 146,390.00	\$ 146,390.00
Public Facilities	\$ 107,806.00	\$ 107,851.00	\$ 107,851.00
Public Safety - Sheriff	\$ 517,681.00	\$ 656,206.00	\$ 681,563.00
Conservation	\$ 67,005.00	\$ 81,766.00	\$ 81,766.00
General Government	\$ 205,520.00	\$ 995,970.00	\$ 320,729.00
Library	\$ 67,378.00	\$ 66,904.00	\$ 67,104.00
		\$ -	
Total Disbursements	\$ 1,911,486.00	\$ 3,046,848.00	\$ 2,421,194.00
Ending Balance	\$ 1,390,928.00	\$ 605,891.00	\$ 294,266.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	UNDIVIDED TAX FUND		
12-101-100 Beginning Year Balance			
12-310-110 Current Taxes	\$ 1,910,029.00	\$ 2,132,570.00	\$ 2,463,489.00
12-310-220 Tax/Redemption			
Total Taxes	\$ 1,910,029.00	\$ 2,132,570.00	\$ 2,463,489.00
12-352-200 Property Sales			
12-360-100 Interest Earned	\$ 6,244.00	\$ 6,000.00	\$ 6,000.00
Total Revenue	\$ 6,244.00	\$ 6,000.00	\$ 6,000.00
Total Available	\$ 1,916,273.00	\$ 2,138,570.00	\$ 2,469,489.00
10-390-110 General Fund	\$ 1,680,581.00	\$ 1,876,662.00	\$ 2,167,870.00
15-390-110 Road & Bridge	\$ 160,613.00	\$ 179,136.00	\$ 206,933.00
30-390-110 Library	\$ 68,835.00	\$ 76,772.00	\$ 88,686.00
12-700-200 Property Sale Transfer			
Total Transfer	\$ 1,910,029.00	\$ 2,132,570.00	\$ 2,463,489.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	ROAD & BRIDGE		
15-101-100 Beginning Year Balance	\$ 118,540.00	\$ 131,524.00	\$ 104,590.00
15-271-010 Transfer in		\$ 800,000.00	\$ 149,391.00
15-390-012 Tax Transfer			
15-390-110 Current Taxes	\$ 157,119.00	\$ 179,136.00	\$ 206,933.00
15-390-120 Delinquent Taxes	\$ 3,271.00		
15-390-121 Penalty & Interest	\$ 223.00		
Total Transfer	\$ 160,613.00	\$ 979,136.00	\$ 356,324.00
15-321-200 Auto Registration	\$ 398,420.00	\$ 370,000.00	\$ 370,000.00
15-333-100 Lateral Road	\$ 27,396.00	\$ 28,000.00	\$ 28,000.00
15-333-300 State HWY Weight Fees	\$ 51,049.00	\$ 30,000.00	\$ 30,000.00
15-350-300 Fines & Forfeits	\$ 19,817.00	\$ 14,000.00	\$ 14,000.00
15-360-100 Interest Earned			
15-360-200 Miscellaneous			
Total Revenue	\$ 496,682.00	\$ 442,000.00	\$ 442,000.00
Total Transfer & Revenue	\$ 657,295.00	\$ 1,421,136.00	\$ 798,324.00
Total Available	\$ 775,835.00	\$ 1,552,660.00	\$ 902,884.00
15-610-420 Telephone	\$ 472.00	\$ 600.00	\$ 600.00
15-610-440 Utilities	\$ 3,783.00	\$ 5,000.00	\$ 5,000.00
15-610-450 Repair & Maintenance		\$ 2,000.00	\$ 2,000.00
15-610-482 Insurance, Building			
15-610-499 Miscellaneous	\$ 48.00	\$ 500.00	\$ 500.00
15-610-570 Equipment			
Total Machine Shed	\$ 4,303.00	\$ 8,100.00	\$ 8,100.00
15-610-483 Liability Insurance			
Total Expense	\$ 4,303.00	\$ 8,100.00	\$ 8,100.00
15-700-021 Transfer to Precinct #1	\$ 160,002.00	\$ 360,000.00	\$ 197,347.00
15-700-022 Transfer to Precinct #2	\$ 160,002.00	\$ 360,000.00	\$ 197,347.00
15-700-023 Transfer to Precinct #3	\$ 160,002.00	\$ 360,000.00	\$ 197,347.00
15-700-024 Transfer to Precinct #4	\$ 160,002.00	\$ 360,000.00	\$ 197,347.00
Total Transfer	\$ 640,008.00	\$ 1,440,000.00	\$ 789,388.00
Total Transfer & Expense	\$ 644,311.00	\$ 1,448,100.00	\$ 797,488.00
Ending Balance	\$ 131,524.00	\$ 104,560.00	\$ 105,396.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	PRECINCT ONE		
21-101-100 Beginning Year Balance	\$ 229,117.00	\$ 224,226.00	\$ 212,465.00
21-164-000 Equipment Sale			
21-330-900 Other Resources			
21-342-100 Machine Hire	\$ 3,810.00	\$ 5,000.00	\$ 5,000.00
21-360-100 Interest Earned			
21-360-200 Mis.Income(Fema&Cont)	\$ 4,334.00		\$ 37,347.00
21-360-300 Bank Proceeds	\$ 121,410.00		
Total Revenue	\$ 129,554.00	\$ 5,000.00	\$ 42,347.00
21-271-010 Transfer In		\$ 200,000.00	
21-390-010 Transfer from Gen.			
21-390-022 Transfer from Precinct #2	\$ 498.00		
21-390-023 Transfer from Precinct #3			
21-390-024 Transfer from Precinct #4			
21-390-015 Road & Bridge Transfer	\$ 160,002.00	\$ 160,000.00	\$ 160,000.00
21-391-015 Lateral Road Transfer			
Total Transfer	\$ 160,500.00	\$ 360,000.00	\$ 160,000.00
Total Transfer & Revenue	\$ 290,054.00	\$ 365,000.00	\$ 202,347.00
Total Available	\$ 519,171.00	\$ 589,226.00	\$ 414,812.00
21-611-106 Precinct Wages	\$ 46,779.00		\$ 52,000.00
21-611-108 Extra Labor		\$ 67,600.00	\$ 26,000.00
21-611-109 Overtime	\$ 1,559.00	\$ 2,000.00	\$ 2,000.00
21-611-225 Travel Allowance	\$ 5,800.00	\$ 5,800.00	\$ 7,730.00
Total Salary	\$ 54,138.00	\$ 75,400.00	\$ 87,730.00
21-611-201 Social Security	\$ 4,211.00	\$ 5,768.00	\$ 6,758.00
21-611-203 Retirement	\$ 7,360.00	\$ 11,093.00	\$ 12,994.00
21-611-205 Work Boots / Steel toe		\$ 500.00	\$ 500.00
Total Benefits	\$ 11,571.00	\$ 17,361.00	\$ 20,252.00
21-611-330 Fuel & Oil	\$ 32,085.00	\$ 35,000.00	\$ 45,000.00
21-611-334 Material & Supplies	\$ 8,296.00	\$ 10,000.00	\$ 20,000.00
21-611-451 Parts & Repairs	\$ 15,445.00	\$ 18,000.00	\$ 23,000.00
21-611-499 Miscellaneous		\$ 3,000.00	\$ 6,818.00
Total Operating Expense	\$ 55,826.00	\$ 66,000.00	\$ 94,818.00
21-611-570 Equipment	\$ 168,335.00		
21-611-571 Equipment Reserve	\$ 5,075.00	\$ 200,000.00	\$ 21,000.00
21-611-572 Equipment Liability		\$ 18,000.00	\$ 18,000.00
21-611-010 Transfer to General			
21-700-024 Transfer to Precinct #4			
21-700-025 Transfer to Gen.Fund			
Total Capital Expenditure	\$ 173,410.00	\$ 218,000.00	\$ 39,000.00
Total Expense	\$ 294,945.00	\$ 376,761.00	\$ 241,800.00
Ending Balance	\$ 224,226.00	\$ 212,465.00	\$ 173,012.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	PRECINCT TWO		
22-101-100 Beginning Year Balance	\$ 116,674.00	\$ 127,206.00	\$ 132,031.00
22-342-100 Machine Hire	\$ 11,840.00	\$ 7,000.00	\$ 7,000.00
22-360-100 Interest Earned	\$ 19.00		
22-360-200 Mis.Income(Fema&Cont)	\$ 710.00		\$ 37,347.00
22-360-300 Bank Proceeds			
22-164-000 Equipment Sale			
Total Revenue	\$ 12,569.00	\$ 7,000.00	\$ 44,347.00
22-271-010 Transfer in		\$ 200,000.00	
22-390-010 Transfer from General			
22-390-015 Road & Bridge Transfer	\$ 160,002.00	\$ 160,000.00	\$ 160,000.00
22-390-023 Transfer from Precinct #3			
22-391-015 Lateral Road Transfer			
Total Transfer	\$ 160,002.00	\$ 360,000.00	\$ 160,000.00
Total Transfer & Revenue	\$ 172,571.00	\$ 367,000.00	\$ 204,347.00
Total Available	\$ 289,245.00	\$ 494,206.00	\$ 336,378.00
22-612-106 Precinct Wages	\$ 57,022.00	\$ 59,904.00	\$ 59,904.00
22-612-108 Extra Labor		\$ 1,946.00	\$ 1,946.00
22-612-109 Overtime	\$ 913.00	\$ 1,000.00	\$ 1,000.00
22-612-225 Travel Allowance	\$ 6,151.00	\$ 5,800.00	\$ 7,730.00
Total Salary	\$ 64,086.00	\$ 68,650.00	\$ 70,580.00
22-612-201 Social Security	\$ 4,922.00	\$ 5,252.00	\$ 5,400.00
22-612-203 Retirement	\$ 9,411.00	\$ 10,148.00	\$ 10,431.00
22-612-205 Work Boots / Steel toe		\$ 500.00	\$ 500.00
Total Benefits	\$ 14,333.00	\$ 15,900.00	\$ 16,331.00
22-612-330 Fuel & Oil	\$ 17,640.00	\$ 30,000.00	\$ 40,000.00
22-612-334 Material & Supplies	\$ 3,931.00	\$ 12,000.00	\$ 30,000.00
22-612-451 Parts & Repairs	\$ 47,128.00	\$ 20,000.00	\$ 25,000.00
22-612-499 Miscellaneous			\$ 3,818.00
Total Operating Expense	\$ 68,699.00	\$ 62,000.00	\$ 98,818.00
22-612-570 Equipment			
22-612-571 Equipment Reserve		\$ 200,000.00	
22-612-572 Equipment Liability	\$ 14,423.00	\$ 15,625.00	
22-612-010 Transfer to General			
22-700-024 Transfer to Precinct # 1	\$ 498.00		
22-700-025 Transfer to Gen.Fund			
Total Capital Expenditure	\$ 14,921.00	\$ 215,625.00	\$ 215,625.00
Total Expense	\$ 162,039.00	\$ 362,175.00	\$ 135,729.00
Ending Balance	\$ 127,206.00	\$ 132,031.00	\$ 150,649.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	PRECINCT THREE		
23-101-100 Beginning Year Balance	\$ 141,450.00	\$ 85,502.00	\$ 87,504.00
23-342-100 Machine Hire	\$ 9,733.00	\$ 7,000.00	\$ 7,000.00
23-360-100 Interest Earned			
23-360-200 Mis. Incom (Fema& Cont)	\$ 859.00		\$ 37,347.00
23-360-300 Bank Proceeds			
23-164-000 Equipment Sale			
Total Revenue	\$ 10,592.00	\$ 7,000.00	\$ 44,347.00
23-271-010 Transfer In		\$ 200,000.00	
23-390-010 Transfer from General			
23-390-015 Road & Bridge Transfer	\$ 160,002.00	\$ 160,000.00	\$ 160,000.00
23-390-021 Transfer from Precinct #1	\$ -		
23-390-022 Transfer from Precinct #2			
23-390-024 Transfer from Precinct #4	\$ -		
23-391-015 Lateral Road Transfer			
Total Transfer	\$ 160,002.00	\$ 360,000.00	\$ 160,000.00
Total Transfer & Revenue	\$ 170,594.00	\$ 367,000.00	\$ 204,347.00
Total Available	\$ 312,044.00	\$ 452,502.00	\$ 231,851.00
23-613-106 Precinct Wages	\$ 61,272.00	\$ 57,383.00	\$ 57,383.00
23-613-108 Extra Labor	\$ 20,668.00	\$ 14,000.00	\$ 14,000.00
23-613-109 Overtime	\$ 391.00		
23-613-225 Travel Allowance	\$ 6,165.00	\$ 5,800.00	\$ 7,730.00
Total Salary	\$ 88,496.00	\$ 77,183.00	\$ 79,113.00
23-613-201 Social Security	\$ 6,811.00	\$ 5,905.00	\$ 6,053.00
23-613-203 Retirement	\$ 12,993.00	\$ 11,410.00	\$ 11,693.00
23-613-205 Work Boots / Steel toe		\$ 500.00	\$ 500.00
Total Benefits	\$ 19,804.00	\$ 17,815.00	\$ 18,246.00
23-613-330 Fuel & Oil	\$ 45,001.00	\$ 40,000.00	\$ 50,000.00
23-613-334 Material & Supplies	\$ 7,706.00	\$ 10,000.00	\$ 20,000.00
23-613-451 Parts & Supplies	\$ 65,528.00	\$ 20,000.00	\$ 25,000.00
23-613-499 Miscellaneous			\$ 3,818.00
Total Operating Expense	\$ 118,235.00	\$ 70,000.00	\$ 98,818.00
23-613-570 Equipment	\$ 7.00		
23-613-571 Equipment Reserve		\$ 200,000.00	
23-613-572 Equipment Liability			\$ 34,680.00
23-613-010 Transfer to General			
23-700-021 Transfer to Precinct # 1			
23-700-022 Transfer to Precinct # 2			
23-700-024 Transfer to Precinct # 4			
23-700-025 Transfer to Gen.Fund			
Total Capital Expenditure	\$ 7.00	\$ 200,000.00	\$ 34,680.00
Total Expense	\$ 226,542.00	\$ 364,998.00	\$ 230,857.00
Ending Balance	\$ 85,502.00	\$ 87,504.00	\$ 60,994.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	PRECINCT FOUR		
24-101-100 Beginning Year Balance	\$ 34,007.00	\$ 16,219.00	\$ 25,100.00
24-342-100 Machine Hire	\$ 4,105.00	\$ 5,000.00	\$ 5,000.00
24-360-100 Interest Earned			
24-360-200 Mis. Income (Fema&Cont)	\$ 1,070.00		\$ 37,347.00
24-360-300 Bank Proceeds			
24-164-000 Equipment Sale			
Total Revenue	\$ 5,175.00	\$ 5,000.00	\$ 42,347.00
24-271-010 Transfer In		\$ 200,000.00	
24-390-010 Transfer from General			
24-390-015 Road & Bridge Transfer	\$ 160,002.00	\$ 160,000.00	\$ 160,000.00
24-391-015 Lateral Road Transfer			
24-390-021 Transfer from Precinct #1			
24-390-022 Transfer from Precinct #2			
24-390-023 Transfer from Precinct #3			
Total Transfer	\$ 160,002.00	\$ 360,000.00	\$ 160,000.00
Total Transfer & Revenue	\$ 165,177.00	\$ 365,000.00	\$ 202,347.00
Total Available	\$ 169,184.00	\$ 381,219.00	\$ 227,447.00
24-614-106 Precinct Wages	\$ 29,201.00	\$ 47,386.00	\$ 47,386.00
24-614-108 Extra Labor	\$ 26,227.00	\$ 5,667.00	\$ 5,667.00
24-614-109 Overtime	\$ 1,226.00		
24-614-225 Travel Allowance	\$ 5,800.00	\$ 5,800.00	\$ 7,730.00
Total Salary	\$ 62,454.00	\$ 58,853.00	\$ 60,783.00
24-614-201 Social Security	\$ 4,801.00	\$ 4,546.00	\$ 4,694.00
24-614-203 Retirement	\$ 9,178.00	\$ 8,920.00	\$ 9,203.00
24-614-205 Work Boots / Steel toe		\$ 500.00	\$ 500.00
Total Benefits	\$ 13,979.00	\$ 13,966.00	\$ 14,397.00
24-614-330 Fuel & Oil	\$ 34,121.00	\$ 35,000.00	\$ 45,000.00
24-614-334 Material & Supplies	\$ 4,520.00	\$ 10,000.00	\$ 20,000.00
24-614-451 Parts & Supplies	\$ 32,121.00	\$ 18,000.00	\$ 23,000.00
24-614-499 Miscellaneous			\$ 3,818.00
Total Operating Expense	\$ 70,762.00	\$ 63,000.00	\$ 91,818.00
24-614-570 Equipment			
24-614-571 Equipment Reserve	\$ 3,413.00	\$ 205,000.00	
24-614-572 Equipment Liability	\$ 32,357.00	\$ 15,300.00	\$ 15,740.00
24-614-010 Transfer to General			
24-700-021 Transfer to Precinct #1			
24-700-023 Transfer to Precinct #3			
24-700-025 Transfer to Gen.Fund			
Total Capital Expenditure	\$ 35,770.00	\$ 220,300.00	\$ 15,740.00
Total Expense	\$ 182,965.00	\$ 356,119.00	\$ 182,738.00
Ending Balance	\$ 16,219.00	\$ 25,100.00	\$ 44,709.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	LIBRARY GRANT		
29-101-100 Beginning Year Balance	\$ 5,543.00	\$ 2,495.00	\$ 995.00
29-320-400 Grants	\$ (3,053.00)		\$ 1,500.00
29-320-450 Gates Foundation Grant			
Total Revenue	\$ (3,053.00)	\$ -	\$ 1,500.00
Total Available	\$ 2,495.00	\$ 2,495.00	\$ 2,495.00
29-650-101 Salaries			\$ 500.00
29-650-570 Equipment			\$ 500.00
29-650-590 Books		\$ 1,500.00	\$ 1,000.00
Total Expenditures	\$ -	\$ 1,500.00	\$ 2,000.00
Ending Balance	\$ 2,495.00	\$ 995.00	\$ 495.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
LIBRARY			
30-101-100 Beginning Year Balance	\$ 7,279.00	\$ 9,003.00	\$ 19,471.00
30-390-110 Current Taxes	\$ 68,835.00	\$ 76,772.00	\$ 88,685.62
30-390-120 Delinquent Taxes			
30-390-121 Penalty & Interest			
Total Taxes	\$ 68,835.00	\$ 76,772.00	\$ 88,685.62
30-350-200 Library Fines	\$ 128.00	\$ 300.00	\$ 130.00
30-360-100 Interest Earned			
30-360-200 Miscellaneous Income			
30-367-100 Memorials	\$ 139.00	\$ 300.00	\$ 140.00
30-370-100 Rentals			
Total Revenue	\$ 267.00	\$ 600.00	\$ 270.00
Total Revenue & Transfer	\$ 69,102.00	\$ 77,372.00	\$ 88,955.62
Total Available	\$ 76,381.00	\$ 86,375.00	\$ 108,426.62
30-650-102 Librarian	\$ 27,842.00	\$ 27,842.00	\$ 27,842.00
30-650-103 Librarian, Part-time	\$ 7,188.00	\$ 8,000.00	\$ 8,000.00
30-650-108 Extra Help	\$ 3,310.00	\$ 1,000.00	\$ 1,000.00
Total Salary	\$ 38,340.00	\$ 36,842.00	\$ 36,842.00
30-650-201 Social Security	\$ 2,951.00	\$ 3,209.00	\$ 3,209.00
30-650-203 Retirement	\$ 5,264.00	\$ 6,053.00	\$ 6,053.00
Total Benefits	\$ 8,215.00	\$ 9,262.00	\$ 9,262.00
30-650-310 Postage & Supplies	\$ 739.00	\$ 900.00	\$ 900.00
30-650-331 Copier Expense	\$ 1,207.00	\$ 1,200.00	\$ 1,200.00
30-650-390 Subscriptions	\$ 1,005.00	\$ 1,000.00	\$ 1,000.00
30-650-420 Telephone	\$ 1,229.00	\$ 1,300.00	\$ 1,300.00
30-650-421 Internet	\$ 1,263.00	\$ 1,400.00	\$ 1,400.00
30-650-426 Travel		\$ 300.00	\$ 300.00
30-650-440 Utilities	\$ 10,425.00	\$ 10,000.00	\$ 10,000.00
30-650-460 Rent			
30-650-482 Insurance & Building			
30-650-570 Fixtures & Equipment	\$ 68.00	\$ 400.00	\$ 400.00
30-650-590 Books	\$ 4,887.00	\$ 4,300.00	\$ 4,500.00
30-700-025 Transfer to Gen. Fund			
Total Miscellaneous Expense	\$ 20,823.00	\$ 20,300.00	\$ 21,000.00
Total Expense	\$ 67,378.00	\$ 66,904.00	\$ 67,104.00
Ending Balance	\$ 9,003.00	\$ 19,471.00	\$ 41,322.62

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
	LAW LIBRARY		
31-101-100 Beginning Year Balance	\$ 315.00	\$ (23.00)	\$ (23.00)
31-103-100			
31-342-100 Court Fees	\$ 2,600.00	\$ 2,300.00	\$ 2,600.00
31-390-010 Transfer from General	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
Total Revenue	\$ 12,600.00	\$ 7,300.00	\$ 12,600.00
Total Available	\$ 12,915.00	\$ 7,277.00	\$ 12,577.00
31-465-590 Books/ Transf. from Gen.	\$ 12,943.00	\$ 7,300.00	\$ 12,000.00
Total Expenditures	\$ 12,943.00	\$ 7,300.00	\$ 12,000.00
Ending Balance	\$ (23.00)	\$ (23.00)	\$ 572.00

Floyd County Account No.	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
RECORDS ARCHIVE FUND			
05-101-100 Beginning Year Balance	\$ 38,423.00	\$ 22,673.00	\$ 12,673.00
65-340-400 Fees	\$ 6,945.00	\$ 5,000.00	\$ 6,000.00
Total Revenue	\$ 6,945.00	\$ 5,000.00	\$ 6,000.00
Total Available	\$ 43,573.00	\$ 27,673.00	\$ 18,673.00
65-550-330 Operating Expenses		\$ 15,000.00	\$ 5,000.00
Total Expenditures	\$ 20,700.00	\$ 15,000.00	\$ 5,000.00
Ending Balance	\$ 22,673.00	\$ 12,673.00	\$ 13,673.00