

**FAYETTE  
COUNTY  
PROPOSED  
2014 BUDGET**

# Notice of Public Hearing on Tax Increase

Fayette County will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by ~~1.67~~ percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on September 03, 2013 at 9:00 a.m. at the Fayette County Courthouse, Room 303, La Grange, Texas.

The second public hearing will be held on September 09, 2013 at 9:00 a.m. at the Fayette County Courthouse, Room 303, La Grange, Texas.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: Comm'r McBroom, Comm'r Weishuhn, Comm'r Kubecka, Comm'r Muras, Co. Judge Janecka  
AGAINST: None  
PRESENT and not voting: None  
ABSENT: None

The average taxable value of a residence homestead in Fayette County last year was \$127,403. Based on last year's tax rate of \$.4193 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$534.20.

The average taxable value of a residence homestead in Fayette County this year is \$128,864. If the governing body adopts the effective tax rate for this year of \$.4124 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$531.44.

If the governing body adopts the proposed tax rate of \$.4193 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$540.33.

Members of the public are encouraged to attend the hearings and express their views.

**TAX RATES**  
**FAYETTE COUNTY, TEXAS**

| A  | C                            | D                            | E                            | E                            |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| FUND                                     | TAX RATE<br>BUDGETED<br>2010 | TAX RATE<br>BUDGETED<br>2011 | TAX RATE<br>BUDGETED<br>2012 | PROPOSED<br>TAX RATE<br>2013 |
| <b>MAINTENANCE &amp; OPERATION FUNDS</b> |                              |                              |                              |                              |
| General                                  | 0.2344                       | 0.2369                       | 0.2443                       | 0.2559                       |
| Road and Bridge (General)                | 0.0300                       | 0.0300                       | 0.0300                       | 0.0200                       |
| Road and Bridge Special Road             | 0.1308                       | 0.1320                       | 0.1320                       | 0.1320                       |
| Total M & O Fund Rate                    | 0.3952                       | 0.3989                       | 0.4063                       | 0.4079                       |
| <b>INTEREST &amp; SINKING FUND</b>       |                              |                              |                              |                              |
| Certificate of Obligations               | 0.0123                       | 0.0108                       | 0.0130                       | 0.0114                       |
| <b>TOTAL TAX RATE</b>                    | <b>0.4075</b>                | <b>0.4097</b>                | <b>0.4193</b>                | <b>0.4193</b>                |

**Certified Roll - 7/25/2012**

General Fund - Net Taxable  
                                   \$2,406,087,922  
 R&B Spec. Rd. - Net Taxable  
                                   \$2,394,171,118  
                                   Tax Levy

General Fund - \$5,878,073  
 R&B Spec. Rd. - \$3,878,557  
 Est. Ad Valorem Tax Receipts

\$9,463,931  
 Collection Per Cent (Est) - 9'

Proposed Rate - .4193

1 Cent = 243,000 - General  
 1 Cent = 241,000 - R & B

Indigent Health Care Maximum - 8% of GRTL (6,408,390) - \$ 512,700.

Prior Year - Effective Rate - .4193  
                                   1 Cent = 237,000 - General  
                                   1 Cent = 235,000 - R & B

**Certified Roll - 7/19/2013**

General Fund - Net Taxable  
                                   \$2,504,255,705  
 R&B Spec. Rd. - Net Taxable  
                                   \$2,484,757,388  
                                   Tax Levy

General Fund - \$6,280,223.  
 R&B Spec. Rd. - \$3,701,295  
 Est. Ad Valorem Tax Receipts

\$9,981,518  
 Collection Per Cent (Est) - 98

**2014 ESTIMATED BALANCES  
FAYETTE COUNTY TEXAS**

|           | 131 | 140   | 161        | 166     | 196     |       |
|-----------|-----|-------|------------|---------|---------|-------|
| H & L     |     | Local | Courthouse | CC Rec. | Debt    |       |
| Insurance |     | Match | Security   | Archive | Service | TOTAL |
| Fund      |     | Fund  | Fund       | Fund    | Fund    |       |

|                                    |                       |                    |                    |                    |                     |                        |
|------------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|------------------------|
| Balance, Jan. 1, 2014              | \$0.00                | \$30,000.00        | \$39,771.00        | \$238,000.00       | \$5,000.00          | \$1,283,371.00         |
| (Estimated) Total Revenues         | \$2,402,000.00        | \$76,500.00        | \$43,000.00        | \$47,750.00        | \$288,600.00        | \$20,930,442.00        |
| Transfers - In                     | \$175,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$550,000.00           |
| Total Available                    | \$2,577,000.00        | \$106,500.00       | \$82,771.00        | \$285,750.00       | \$293,600.00        | \$22,040,685.00        |
| (Estimated) Total Disbursements    | <u>\$2,575,000.00</u> | <u>\$42,019.00</u> | <u>\$57,314.00</u> | <u>\$18,882.00</u> | <u>\$287,034.00</u> | <u>\$21,438,821.00</u> |
| Transfers - Out                    | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$550,000.00           |
| Balance, Dec. 31, 2014 (Estimated) | \$2,000.00            | \$64,481.00        | \$25,457.00        | \$266,868.00       | \$6,566.00          | \$774,992.00           |

**2014 ESTIMATED BALANCES  
FAYETTE COUNTY TEXAS**

| 101     | 110      | 111    | 112    | 113    | 114    | 115     |
|---------|----------|--------|--------|--------|--------|---------|
|         | Indigent | R & B  | R & B  | R & B  | R & B  | Law     |
| General | Health   | No. 1  | No. 2  | No. 3  | No. 4  | Library |
|         | Care     | 20.51% | 27.01% | 29.86% | 22.62% |         |

|                                    |                      |                     |                       |                       |                       |                    |
|------------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Balance, Jan. 1, 2014              | \$3,000.00           | \$132,600.00        | \$100,000.00          | \$250,000.00          | \$225,000.00          | \$10,000.00        |
| (Estimated) Total Revenues         | \$13,161,370.00      | \$45,500.00         | \$1,012,700.00        | \$1,404,672.00        | \$1,138,400.00        | \$8,900.00         |
| Transfers - In                     | \$0.00               | \$350,000.00        | \$0.00                | \$0.00                | \$0.00                | \$25,000.00        |
| Total Available                    | \$13,164,370.00      | \$528,100.00        | \$1,112,700.00        | \$1,551,050.00        | \$1,363,400.00        | \$43,900.00        |
| (Estimated) Total Disbursements    | <u>12,611,370.00</u> | <u>\$513,050.00</u> | <u>\$1,025,360.00</u> | <u>\$1,470,389.00</u> | <u>\$1,352,436.00</u> | <u>\$25,000.00</u> |
| Transfers - Out                    | <u>550,000.00</u>    | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>      |
| Balance, Dec. 31, 2014 (Estimated) | \$3,000.00           | \$15,050.00         | \$87,340.00           | \$90,083.00           | \$10,964.00           | \$18,900.00        |

**2014 BUDGET - FAYETTE COUNTY**  
Request by Officials and Department Heads

| DEPARTMENT<br>ITEM REQUESTED  | ESTIMATED<br>COST             | APPROVED<br>YES NO | DATE      |
|---|-------------------------------|--------------------|-----------|
| <b>GENERAL FUND</b>   |                               |                    |           |
| <b><u>JUSTICE CENTER</u></b>  |                               |                    |           |
| (1) E-Studio 356 Copier for Jail - 63 Month Plan                    | Annually - 2,100.00           | YES                | 7/11/2013 |
| Promote (2) Jailers to Jailer III                                   | Annually - 200.00<br>2,300.00 | YES                | 7/11/2013 |
| <b><u>DISPATCH</u></b>  |                               |                    |           |
| (2) Communications 24/7 Chairs \$1,750                              | 3,500.00                      | YES                | 7/11/2013 |
| (9) Personal Chair Pads   | 300.00                        | YES                | 7/11/2013 |
| Caller ID on three main phone lines \$13 per line-<br>@39 per month | 468.00<br>4,268.00            | YES                | 7/11/2013 |
| <b><u>SHERIFF</u></b>   |                               |                    |           |
| (4) Patrol Units w/Equipment @\$29,000                              | 116,000.00                    | YES                | 7/11/2013 |
| (1) Full Time Bailiff/Transport/Civil/Animal Control                | 50,000.00                     | NO                 | 7/8/2013  |
| (12) Computers for Individual Deputies Desk @1,200                  | 14,400.00                     | NO                 | 7/8/2013  |
| (2) Computers for Individual Deputies Desk @1,200                   | 2,400.00                      | YES                | 7/13/2013 |
| (3) Computers to replace old ones @1,200                            | 3,600.00                      | YES                | 7/8/2013  |
| (15) AR-15 w/Eotech sights, magazines & Ammo                        | 20,000.00                     | NO                 | 7/8/2013  |
| (20) Portable Cattle Panels @15                                     | 300.00                        | YES                | 7/11/2013 |
| K-9 Officer Certification Pay (Master) 25/mo.                       | 300.00                        | YES                | 7/11/2013 |
| Promote (1) Deputy to Deputy III @2,700                             | 2,700.00                      | YES                | 7/11/2013 |
| Promote (2) Deputies to Deputy II @900                              | 1,800.00                      | YES                | 7/11/2013 |
|   | 211,500.00                    |                    |           |
| <b><u>TAX A &amp; C</u></b>   |                               |                    |           |
| (2) Hon High Performance Task Chairs @450                           | 900.00                        | YES                | 7/11/2013 |
| (1) Computer  | 1,000.00                      | YES                | 7/11/2013 |
|   | 1,900.00                      |                    |           |
| <b><u>AIRPORT</u></b>   |                               |                    |           |
| No Requests   | -                             |                    |           |
| <b><u>EXTENSION SERVICE</u></b>                                     |                               |                    |           |
| (1) 4-Door Pickup   | 15,000.00                     | YES                | 7/13/2013 |
| <b><u>JUSTICE OF PEACE NO. 1</u></b>                                |                               |                    |           |
| Increase in Travel Allowance  | 1,200.00                      | NO                 | 7/13/2013 |
| <b><u>JUSTICE OF PEACE NO. 2</u></b>                                |                               |                    |           |
| No Requests   | -                             |                    |           |
| <b><u>JUSTICE OF PEACE NO. 3</u></b>                                |                               |                    |           |
| No Requests   | -                             |                    |           |
| <b><u>JUSTICE OF PEACE NO. 4</u></b>                                |                               |                    |           |
| No Requests   | -                             |                    |           |

**2014 BUDGET - FAYETTE COUNTY**  
Request by Officials and Department Heads

| DEPARTMENT<br>ITEM REQUESTED                       | ESTIMATED<br>COST | APPROVED<br>YES NO | DATE      |
|--|-------------------|--------------------|-----------|
| <b><u>VETERAN'S SERVICE OFFICER</u></b>            |                   |                    |           |
| No Requests  | -                 |                    |           |
| <b><u>ELECTIONS</u></b>                            |                   |                    |           |
| No Requests  | -                 |                    |           |
| <b><u>FAYETTE COUNTY APPRAISAL DISTRICT</u></b>    |                   |                    |           |
| See Attached                                       |                   |                    |           |
| <b><u>IT COORDINATOR</u></b>                       |                   |                    |           |
| No Requests at this time                           | -                 |                    |           |
| <b><u>FAYETTE COUNTY HISTORICAL COMMISSION</u></b> |                   |                    |           |
| No Requests at this time                           | -                 |                    |           |
| <b><u>DISTRICT CLERK</u></b>                       |                   |                    |           |
| (4) New Computers 1,200                            | 4,800.00          | YES                | 7/11/2013 |
| <b><u>CONSTABLE NO. 1</u></b>                      |                   |                    |           |
| Computer Laptop (New or Used)                      | 500.00            | YES                | 7/11/2013 |
| <b><u>CONSTABLE NO. 2</u></b>                      |                   |                    |           |
| No Requests  | -                 |                    |           |
| <b><u>CONSTABLE NO. 3</u></b>                      |                   |                    |           |
| No Requests  | -                 |                    |           |
| <b><u>CONSTABLE NO. 4</u></b>                      |                   |                    |           |
| No Requests  | -                 |                    |           |
| <b><u>COUNTY ATTORNEY</u></b>                      |                   |                    |           |
| (3) Desk Chairs @300.00                            | 900.00            | YES                | 7/13/2013 |
| (1) Computer System (Harold)                       | 1,000.00          | YES                | 7/13/2013 |
| Cost of living raises for employees                |                   | YES                | 7/13/2013 |
| Investigations/Investigator                        | 10,000.00         | YES                | 7/13/2013 |
| Part-Time Assistant                                | 12,000.00         | YES                | 7/13/2013 |
| Summer/Holiday Employee                            | 4,000.00          | YES                | 7/13/2013 |
|  | 27,900.00         |                    |           |
| <b><u>COUNTY CLERK</u></b>                         |                   |                    |           |
| Chairs if needed for staff or Landmen              | 1,000.00          | NO                 | 7/11/2013 |
|  |                   |                    |           |
|  |                   |                    |           |
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**2014 BUDGET - FAYETTE COUNTY**  
Request by Officials and Department Heads

| <b>DEPARTMENT<br/>ITEM REQUESTED</b>   | <b>ESTIMATED<br/>COST</b> | <b>APPROVED<br/>YES NO</b> | <b>DATE</b> |
|--|---------------------------|----------------------------|-------------|
| <b>EMS</b>   |                           |                            |             |
| Remount one Frazer Ambulance onto a new Dodge  | 75,800.00                 | YES                        | 7/11/2013   |
| Command Truck  | 30,500.00                 | NO                         | 7/11/2013   |
| Mounted Generator - Station 3  | 7,500.00                  | YES                        | 7/11/2013   |
| Additional Bay at EMS Station 1 in La Grange<br>or Non-Climate Metal Building - 35,000 | 15,000.00                 | NO                         | 7/11/2013   |
| Increase Training line item by additional 10,000                                       | 10,000.00                 | NO                         | 7/11/2013   |
|  | 138,800.00                |                            |             |
| <b>COUNTY JUDGE/COMMISSIONERS' COURT</b>   |                           |                            |             |
| 3% Salary Increase for Employees   |                           |                            |             |
| Compensation for working with Indigent Defendants                                      |                           |                            |             |
| for County Court   | 1,000.00                  | YES                        | 7/11/2013   |
| Computer for Emergency Mgmt.   | 1,200.00                  | YES                        | 7/11/2013   |
| Server for Courthouse  | 8,000.00                  | YES                        | 8/26/2013   |
| <b>ROAD &amp; BRIDGE FUNDS</b>   |                           |                            |             |
| <b>ROAD &amp; BRIDGE, PRECT. NO. 1</b>   |                           |                            |             |
| Used Open Cab Backhoe  | 40,000.00                 | YES                        | 7/11/2013   |
| Used 2,000 - 2,500 Water Truck   | 40,000.00                 | YES                        | 7/11/2013   |
| Used 1/2 Ton or 3/4 Ton Truck  | 15,000.00                 | YES                        | 7/11/2013   |
| Graple (For New Holland Tractor)   | 5,000.00                  | YES                        | 7/11/2013   |
| New Bridge Materials   | 40,000.00                 | YES                        | 7/11/2013   |
| Building Repairs and Replacements  | 4,000.00                  | YES                        | 7/11/2013   |
|  | 144,000.00                |                            |             |
| <b>ROAD &amp; BRIDGE, PRECT. NO. 2</b>   |                           |                            |             |
| (2) Used Haul Trucks   | 60,000.00                 | YES                        | 7/11/2013   |
| (1) New Pickup Truck   | 20,000.00                 | YES                        | 7/11/2013   |
|  | 80,000.00                 |                            |             |
| <b>ROAD &amp; BRIDGE, PRECT. NO. 3</b>   |                           |                            |             |
| Batwing Shredder   | 12,000.00                 | YES                        | 7/11/2013   |
| Belly Dump Trailer   | 25,000.00                 | YES                        | 7/11/2013   |
| Smooth Drum Roller   | 50,000.00                 | YES                        | 7/11/2013   |
|  | 87,000.00                 |                            |             |
| <b>ROAD &amp; BRIDGE, PRECT. NO. 4</b>   |                           |                            |             |
| 15' Shredder   | 15,000.00                 | YES                        | 7/11/2013   |
| Used Truck/Tractor   | 25,000.00                 | YES                        | 7/11/2013   |
|  | 40,000.00                 |                            |             |
| <b>RECYCLING CENTER</b>  |                           |                            |             |
| Possible New Baler   | No action taken           |                            |             |
| <b>DISTRICT JUDGE/DISTRICT COURT</b>   |                           |                            |             |
| Salary Increases due to Waller   |                           | YES                        | 7/30/2013   |
| County no longer being a part of the 155th District                                    |                           |                            |             |





**2014 BUDGET - FAYETTE COUNTY**  
**REQUESTS FOR PROGRAM ASSISTANCE**

| NAME                                 | 2013   | 2014    | APPROVED |    | DATE      |
|--------------------------------------|--------|---------|----------|----|-----------|
|                                      | AWARD  | REQUEST | YES      | NO |           |
| <b>Public Assistance - 640</b>       |        |         |          |    |           |
| Fayette County MR Center             | 14,000 | 14,000  | YES      |    | 7/11/2014 |
| Combined Community Action            | 10,000 | 10,000  | YES      |    | 7/11/2014 |
| Carts                                | 10,000 | 10,000  | YES      |    | 7/11/2014 |
| Child Welfare Board                  | 5,000  | 5,000   | YES      |    | 7/11/2014 |
| Animal Shelter                       | 44,900 | 44,900  | YES      |    | 7/11/2014 |
| Family Crisis Center                 | 7,000  | 7,000   | YES      |    | 7/11/2014 |
| Children's Advocacy Center           | 10,000 | 10,000  | YES      |    | 7/11/2014 |
| Colorado Co. Youth & Family Services | 10,000 | 10,000  | YES      |    | 7/11/2014 |
| CASA of Bastrop, Inc.                | 12,000 | 12,000  | YES      |    | 7/11/2014 |
| Fayette Soil & Water Conservation    | 5,000  | 5,000   | YES      |    | 7/11/2014 |
|                                      |        |         |          |    |           |
|                                      |        |         |          |    |           |
|                                      |        |         |          |    |           |

2014 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

| FINANCIAL INSTITUTION | CARMINE STATE BANK     | CARMINE STATE BANK | CARMINE STATE BANK | TOTAL      |
|-----------------------|------------------------|--------------------|--------------------|------------|
| ITEM(S) FINANCED      | AMBULANCE GENERAL FUND | BOOM AX R & B 4    | ROLLERS R & B 4    |            |
| FUND                  | 1/15/2015              | 11/1/2014          | 5/10/2015          |            |
| MATURITY DATE         | 2.35%                  | 2.35%              | 3.50%              |            |
| RATE                  |                        |                    |                    |            |
| 2014                  |                        |                    |                    |            |
| PRINCIPAL             | 27,030.12              | 35,210.96          | 27,327.79          | 89,568.87  |
| INTEREST              | 1,285.34               | 827.46             | 1,946.43           | 4,059.23   |
| 2015                  |                        |                    |                    |            |
| PRINCIPAL             | 27,665.27              | -                  | 28,284.26          | 55,949.53  |
| INTEREST              | 650.19                 | -                  | 989.96             | 1,640.15   |
| TOTAL                 | 56,630.92              | 36,038.42          | 58,548.44          | 151,217.78 |

2014 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

| FINANCIAL INSTITUTION | CARMINE STATE BANK     | CARMINE STATE BANK  | CARMINE STATE BANK    | CAPITAL CITY LEASING, INC. | TOTAL                  |
|-----------------------|------------------------|---------------------|-----------------------|----------------------------|------------------------|
| ITEM(S) FINANCED      | AMBULANCE GENERAL FUND | BOOM AX R & B 4     | ROLLERS R & B 4       | BOMAG RECYCLER ALL PRECTS  |                        |
| FUND                  |                        |                     |                       |                            |                        |
| MATURITY DATE         | 1/15/2015              | 11/11/2014          | 5/10/2015             | 9/1/2016                   |                        |
| RATE                  | 2.35%                  | 2.35%               | 3.50%                 | 2.10%                      |                        |
|                       | 2014                   |                     |                       |                            |                        |
| PRINCIPAL INTEREST    | 27,030.12<br>1,285.34  | 35,210.96<br>827.46 | 27,327.79<br>1,946.43 | 87,762.42<br>5,645.96      | 177,331.29<br>9,705.19 |
|                       | 2015                   |                     |                       |                            |                        |
| PRINCIPAL INTEREST    | 27,665.27<br>650.19    | -<br>-              | 28,284.26<br>989.96   | 89,605.43<br>3,802.95      | 145,554.96<br>5,443.10 |
|                       | 2016                   |                     |                       |                            |                        |
| PRINCIPAL INTEREST    | -<br>-                 | -<br>-              | -<br>-                | 91,487.15<br>1,921.23      | 91,487.15<br>1,921.23  |
| TOTAL                 | 56,630.92              | 36,038.42           | 58,548.44             | 280,225.14                 | 431,442.92             |

2014 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2003  
 PROJECT FINANCED FAYETTE COUNTY COURTHOUSE RESTORATION AND RENOVATION  
 FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND

MATURITY DATE 15-Aug-18  
 RATE 4.35%

YEAR ENDING DECEMBER 31

| YEAR ENDING DECEMBER 31 | PRINCIPAL AMOUNT | INTEREST AMOUNT | TOTAL AMOUNT |
|-------------------------|------------------|-----------------|--------------|
| 2014                    | 132,000.00       | 29,108.75       | 161,108.75   |
| 2015                    | 132,000.00       | 23,287.00       | 155,287.00   |
| 2016                    | 132,000.00       | 17,513.10       | 149,513.10   |
| 2017                    | 132,000.00       | 11,643.50       | 143,643.50   |
| 2018                    | 132,000.00       | 5,821.75        | 137,821.75   |
|                         | 792,000.00       | 122,304.60      | 747,374.10   |

2014 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION NATIONAL BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2007  
 PROJECT FINANCED FAYETTE COUNTY AGRICULTURE BUILDING CONSTRUCTION  
 FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND

MATURITY DATE 15-Sep-17  
 RATE 4.65%

YEAR ENDING DECEMBER 31

| YEAR ENDING DECEMBER 31 | PRINCIPAL AMOUNT | INTEREST AMOUNT | TOTAL AMOUNT |
|-------------------------|------------------|-----------------|--------------|
| 2014                    | 105,000.00       | 20,925.00       | 125,925.00   |
| 2015                    | 110,000.00       | 16,042.50       | 126,042.50   |
| 2016                    | 115,000.00       | 10,927.50       | 125,927.50   |
| 2017                    | 120,000.00       | 5,580.00        | 125,580.00   |
|                         | 550,000.00       | 79,050.00       | 503,475.00   |

**FAYETTE  
COUNTY  
PROPOSED  
2014  
EXPENDITURES**



Fayette County  
PROPOSED 2014 BUDGET

|                                 |                                      | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| <b>Fund: 101 - GENERAL FUND</b> |                                      |                |                |                |                |
| <u>101-400-1101</u>             | SALARY - ELECTED OFFICIAL            | 50,200.00      | 50,199.96      | 50,200.00      | 51,400.00      |
| <u>101-400-1103</u>             | SALARY - ASSISTANTS                  | 5,000.00       | 3,347.38       | 5,000.00       | 5,000.00       |
| <u>101-400-1105</u>             | SALARY - SECRETARIES                 | 20,800.00      | 20,845.79      | 20,846.00      | 23,500.00      |
| <u>101-400-1106</u>             | SALARY - COUNTY JUDGE SUPPLEMENT     | 15,000.00      | 15,000.00      | 15,000.00      | 15,000.00      |
| <u>101-400-1111</u>             | SALARY - COURT ADMINISTRATOR         | 41,000.00      | 40,999.92      | 41,000.00      | 42,200.00      |
| <u>101-400-2010</u>             | SOCIAL SECURITY TAX                  | 10,100.00      | 9,169.46       | 10,100.00      | 10,488.00      |
| <u>101-400-2020</u>             | HEALTH AND LIFE INSURANCE            | 19,046.00      | 18,757.04      | 19,620.00      | 19,620.00      |
| <u>101-400-2030</u>             | RETIREMENT                           | 12,857.00      | 12,374.28      | 12,794.00      | 14,450.00      |
| <u>101-400-2040</u>             | WORKER'S COMPENSATION                | 371.00         | 482.00         | 482.00         | 482.00         |
| <u>101-400-2060</u>             | UNEMPLOYMENT TAX                     | 40.00          | 32.62          | 74.00          | 50.00          |
| <u>101-400-4200</u>             | TRAVEL AND TRAINING                  | 3,500.00       | 2,240.25       | 3,500.00       | 3,500.00       |
| <u>101-400-4210</u>             | TELEPHONE / COMMUNICATIONS           | 5,800.00       | 4,308.87       | 5,035.00       | 5,800.00       |
| <u>101-400-4220</u>             | POSTAGE                              | 2,000.00       | 1,034.05       | 2,000.00       | 2,000.00       |
| <u>101-400-4230</u>             | BOND PREMIUM                         | 200.00         | -              | -              | -              |
| <u>101-400-4999</u>             | MISCELLANEOUS                        | 400.00         | 575.90         | 400.00         | 400.00         |
| <u>101-400-5750</u>             | FURNITURE AND EQUIPMENT              | 3,000.00       | 2,060.62       | 3,000.00       | 3,000.00       |
|                                 | Department 400 - COUNTY JUDGE Total: | 189,314.00     | 181,428.14     | 189,051.00     | 196,890.00     |
| <u>101-401-1101</u>             | SALARY - ELECTED OFFICIAL            | 201,500.00     | 199,799.76     | 199,800.00     | 203,600.00     |
| <u>101-401-1103</u>             | SALARY - ASSISTANTS                  | -              | -              | -              | -              |
| <u>101-401-1121</u>             | SALARY - COORDINATORS                | 137,000.00     | 131,149.83     | 134,100.00     | 138,500.00     |
| <u>101-401-2010</u>             | SOCIAL SECURITY TAX                  | 25,895.00      | 24,199.72      | 25,543.00      | 26,171.00      |
| <u>101-401-2020</u>             | HEALTH AND LIFE INSURANCE            | 48,400.00      | 47,819.63      | 51,012.00      | 51,012.00      |
| <u>101-401-2030</u>             | RETIREMENT                           | 32,970.00      | 32,236.06      | 33,617.00      | 36,057.00      |
| <u>101-401-2040</u>             | WORKER'S COMPENSATION                | 3,716.00       | 1,402.00       | 1,402.00       | 1,032.00       |
| <u>101-401-2060</u>             | UNEMPLOYMENT TAX                     | 169.00         | 65.63          | 121.00         | 97.00          |
| <u>101-401-3300</u>             | GASOLINE, OIL, ETC.                  | 5,500.00       | 8,481.69       | 7,500.00       | 7,500.00       |
| <u>101-401-4200</u>             | TRAVEL AND TRAINING                  | 6,000.00       | 1,730.80       | 6,000.00       | 6,000.00       |
| <u>101-401-4210</u>             | TELEPHONE / COMMUNICATIONS           | 2,500.00       | 1,360.16       | 1,350.00       | 1,350.00       |





Fayette County

PROPOSED 2014 BUDGET

|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-401-4230</u> | BOND PREMIUM                                 | -              | -              | -              | -              |
| <u>101-401-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS           | 4,000.00       | 355.00         | 4,000.00       | 4,000.00       |
| <u>101-401-4999</u> | MISCELLANEOUS                                | 1,000.00       | 1,931.86       | 1,000.00       | 1,000.00       |
| <u>101-401-5750</u> | FURNITURE AND EQUIPMENT                      | 2,000.00       | 265.00         | 2,000.00       | 2,000.00       |
|                     | Department 401 - COMMISSIONERS' COURT Total: | 470,650.00     | 450,797.14     | 467,445.00     | 478,319.00     |
| <u>101-403-1101</u> | SALARY - ELECTED OFFICIAL                    | 49,700.00      | 49,699.92      | 49,700.00      | 50,900.00      |
| <u>101-403-1104</u> | SALARY - DEPUTIES                            | 235,000.00     | 238,340.64     | 235,000.00     | 240,474.00     |
| <u>101-403-2010</u> | SOCIAL SECURITY TAX                          | 21,780.00      | 20,656.71      | 21,780.00      | 22,290.00      |
| <u>101-403-2020</u> | HEALTH AND LIFE INSURANCE                    | 59,752.00      | 57,549.27      | 62,784.00      | 62,784.00      |
| <u>101-403-2030</u> | RETIREMENT                                   | 26,308.00      | 28,055.34      | 28,669.00      | 30,711.00      |
| <u>101-403-2040</u> | WORKER'S COMPENSATION                        | 890.00         | 1,183.00       | 1,183.00       | 1,536.00       |
| <u>101-403-2060</u> | UNEMPLOYMENT TAX                             | 110.00         | 119.26         | 212.00         | 168.00         |
| <u>101-403-4200</u> | TRAVEL AND TRAINING                          | 3,269.00       | 3,282.26       | 3,000.00       | 3,400.00       |
| <u>101-403-4210</u> | TELEPHONE / COMMUNICATIONS                   | 3,700.00       | 3,908.66       | 3,800.00       | 3,800.00       |
| <u>101-403-4220</u> | POSTAGE                                      | -              | 3,056.00       | 2,000.00       | 3,000.00       |
| <u>101-403-4230</u> | BOND PREMIUM                                 | 4,500.00       | 335.00         | 400.00         | 1,100.00       |
| <u>101-403-4999</u> | MISCELLANEOUS                                | 250.00         | 85.00          | 250.00         | 250.00         |
| <u>101-403-5750</u> | FURNITURE AND EQUIPMENT                      | 1,400.00       | -              | 1,400.00       | -              |
|                     | Department 403 - COUNTY CLERK Total:         | 406,659.00     | 406,271.06     | 410,178.00     | 420,413.00     |
| <u>101-405-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.           | 35,741.00      | 35,020.19      | 35,700.00      | 36,900.00      |
| <u>101-405-2010</u> | SOCIAL SECURITY TAX                          | 2,734.00       | 2,679.08       | 2,731.00       | 2,823.00       |
| <u>101-405-2020</u> | HEALTH AND LIFE INSURANCE                    | 7,469.00       | 7,592.28       | 7,848.00       | 7,848.00       |
| <u>101-405-2030</u> | RETIREMENT                                   | 3,481.00       | 3,411.01       | 3,595.00       | 3,889.00       |
| <u>101-405-2040</u> | WORKER'S COMPENSATION                        | 99.00          | 151.00         | 151.00         | 160.00         |
| <u>101-405-2060</u> | UNEMPLOYMENT TAX                             | 18.00          | 17.53          | 32.00          | 26.00          |
| <u>101-405-4200</u> | TRAVEL AND TRAINING                          | 6,000.00       | 1,301.55       | 6,000.00       | 3,000.00       |
| <u>101-405-4210</u> | TELEPHONE / COMMUNICATIONS                   | 1,500.00       | 1,113.59       | 1,049.00       | 1,500.00       |
| <u>101-405-4220</u> | POSTAGE                                      | 400.00         | 90.00          | 400.00         | 200.00         |
| <u>101-405-4230</u> | BOND PREMIUM                                 | -              | -              | -              | -              |
| <u>101-405-4999</u> | MISCELLANEOUS                                | 25.00          | -              | 25.00          | 25.00          |



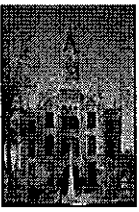
Fayette County

PROPOSED 2014 BUDGET

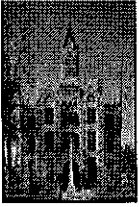
|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-405-5750</u> | FURNITURE AND EQUIPMENT                          | 1,500.00       |                | -              | -              |
|                     | Department 405 - VETERANS SERVICE OFFICER Total: | 58,967.00      | 51,376.23      | 57,531.00      | 56,371.00      |
| <u>101-406-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.               | 33,900.00      | 33,900.00      | 33,900.00      | 35,100.00      |
| <u>101-406-1105</u> | SALARY - SECRETARIES                             | 16,200.00      | 16,154.17      | 16,200.00      | 16,700.00      |
| <u>101-406-2010</u> | SOCIAL SECURITY TAX                              | 3,833.00       | 3,623.86       | 3,833.00       | 3,948.00       |
| <u>101-406-2020</u> | HEALTH AND LIFE INSURANCE                        | 10,830.00      | 10,907.04      | 11,772.00      | 11,772.00      |
| <u>101-406-2030</u> | RETIREMENT                                       | 4,880.00       | 4,875.36       | 5,045.00       | 5,460.00       |
| <u>101-406-2040</u> | WORKER'S COMPENSATION                            | 198.00         | 117.00         | 117.00         | 125.00         |
| <u>101-406-2060</u> | UNEMPLOYMENT TAX                                 | 25.00          | 24.97          | 45.00          | 46.00          |
| <u>101-406-3300</u> | GASOLINE, OIL, ETC.                              | 4,096.00       | 5,003.19       | 6,000.00       | 6,000.00       |
| <u>101-406-4200</u> | TRAVEL AND TRAINING                              | 4,000.00       | 577.30         | 2,000.00       | 2,000.00       |
| <u>101-406-4210</u> | TELEPHONE / COMMUNICATIONS                       | 2,000.00       | 2,215.33       | 2,000.00       | 2,000.00       |
| <u>101-406-4220</u> | POSTAGE  | 300.00         | -              | 300.00         | 300.00         |
| <u>101-406-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS               | 750.00         | 295.03         | 750.00         | 750.00         |
| <u>101-406-4999</u> | MISCELLANEOUS                                    | 1,500.00       | 4,587.76       | 1,500.00       | 1,500.00       |
|                     | Department 406 - EMERGENCY MANAGEMENT Total:     | 82,512.00      | 82,281.01      | 83,462.00      | 85,701.00      |
| <u>101-407-4210</u> | TELEPHONE / COMMUNICATIONS                       | 300.00         | 300.00         | 300.00         | 300.00         |
| <u>101-407-4999</u> | MISCELLANEOUS                                    | -              | -              | -              | -              |
|                     | Department 407 - COUNTY SURVEYOR Total:          | 300.00         | 300.00         | 300.00         | 300.00         |
| <u>101-408-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.               | 53,000.00      | 52,999.92      | 53,000.00      | 54,200.00      |
| <u>101-408-1103</u> | SALARY - ASSISTANTS                              | -              | -              | -              | -              |
| <u>101-408-2010</u> | SOCIAL SECURITY TAX                              | 4,055.00       | 3,857.00       | 4,055.00       | 4,146.00       |
| <u>101-408-2020</u> | HEALTH AND LIFE INSURANCE                        | 7,469.00       | 7,592.28       | 7,848.00       | 7,848.00       |
| <u>101-408-2030</u> | RETIREMENT                                       | 5,162.00       | 5,165.08       | 5,337.00       | 5,712.00       |
| <u>101-408-2040</u> | WORKER'S COMPENSATION                            | 148.00         | 229.00         | 229.00         | 236.00         |
| <u>101-408-2060</u> | UNEMPLOYMENT TAX                                 | 27.00          | 26.54          | 48.00          | 38.00          |
| <u>101-408-4200</u> | TRAVEL AND TRAINING                              | 1,500.00       | 1,260.33       | 1,500.00       | 1,500.00       |
| <u>101-408-4210</u> | TELEPHONE / COMMUNICATIONS                       | 800.00         | 531.96         | 600.00         | 600.00         |
| <u>101-408-4220</u> | POSTAGE  | 200.00         | -              | 200.00         | 200.00         |
| <u>101-408-4999</u> | MISCELLANEOUS                                    | 2,300.00       | -              | 1,500.00       | 1,500.00       |
|                     | Department 408 - RURAL ADDRESSING Total:         | 74,661.00      | 71,662.11      | 74,317.00      | 75,980.00      |

Fayette County

PROPOSED 2014 BUDGET



|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-426-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.     | 8,900.00       | 8,900.04       | 8,900.00       | 8,900.00       |
| <u>101-426-2010</u> | SOCIAL SECURITY TAX                    | 680.00         | 680.76         | 681.00         | 681.00         |
| <u>101-426-2030</u> | RETIREMENT                             | 867.00         | 866.88         | 896.00         | 896.00         |
| <u>101-426-4011</u> | COURT APPOINTED ATTORNEYS              | 1,000.00       | -              | 1,000.00       | 1,000.00       |
| <u>101-426-4852</u> | PETIT JURORS                           | 2,000.00       | -              | 2,000.00       | 2,000.00       |
| <u>101-426-4999</u> | MISCELLANEOUS                          | 2,500.00       | 478.43         | 2,400.00       | 2,400.00       |
|                     | Department 426 - COUNTY COURT Total:   | 15,947.00      | 10,926.11      | 15,877.00      | 15,877.00      |
| <u>101-429-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.     | 5,400.00       | 1,200.00       | 5,400.00       | 5,400.00       |
| <u>101-429-2010</u> | SOCIAL SECURITY TAX                    | 400.00         | 85.56          | 90.00          | 90.00          |
| <u>101-429-2020</u> | HEALTH AND LIFE INSURANCE              | 659.00         | 126.76         | 125.00         | 125.00         |
| <u>101-429-2030</u> | RETIREMENT                             | 526.00         | 116.88         | 117.00         | 120.00         |
|                     | Department 429 - JUVENILE JUDGE Total: | 6,985.00       | 1,529.20       | 5,732.00       | 5,735.00       |
| <u>101-431-4817</u> | COLLECTION FEES                        | 93,628.00      | 94,251.92      | 67,628.00      | 94,000.00      |
| <u>101-431-4852</u> | PETIT JURORS                           | 2,000.00       | 2,196.00       | 2,000.00       | 2,000.00       |
| <u>101-431-4999</u> | MISCELLANEOUS                          | 3,000.00       | 1,159.82       | 3,000.00       | 3,000.00       |
|                     | Department 431 - JUSTICE COURT Total:  | 98,628.00      | 97,607.74      | 72,628.00      | 99,000.00      |
| <u>101-435-1103</u> | SALARY - ASSISTANTS                    | 17,400.00      | 13,318.27      | 17,700.00      | 22,000.00      |
| <u>101-435-1110</u> | SALARY - COURT REPORTER                | 29,700.00      | 29,891.07      | 29,700.00      | 43,000.00      |
| <u>101-435-1111</u> | SALARY - COURT ADMINISTRATOR           | 28,800.00      | 27,865.74      | 27,774.00      | 57,200.00      |
| <u>101-435-1116</u> | SALARY - JUVENILE BOARD MEMBERS        | 2,400.00       | 6,599.88       | 6,600.00       | 6,600.00       |
| <u>101-435-2010</u> | SOCIAL SECURITY TAX                    | 5,990.00       | 5,683.48       | 6,256.00       | 9,853.00       |
| <u>101-435-2020</u> | HEALTH AND LIFE INSURANCE              | 14,937.00      | 15,754.92      | 23,544.00      | 24,721.00      |
| <u>101-435-2030</u> | RETIREMENT                             | 7,626.00       | 7,546.98       | 8,235.00       | 13,576.00      |
| <u>101-435-2040</u> | WORKER'S COMPENSATION                  | 709.00         | 355.00         | 400.00         | 475.00         |
| <u>101-435-2060</u> | UNEMPLOYMENT TAX                       | 15.00          | 35.59          | 74.00          | 90.00          |
| <u>101-435-3150</u> | PRINTING AND OFFICE SUPPLIES           | 500.00         | 85.40          | 500.00         | 500.00         |
| <u>101-435-4010</u> | ADMINISTRATIVE EXPENSE                 | 2,500.00       | 3,813.68       | 2,500.00       | 2,500.00       |
| <u>101-435-4011</u> | COURT APPOINTED ATTORNEYS              | 125,402.00     | 125,401.97     | 134,000.00     | 146,000.00     |
| <u>101-435-4200</u> | TRAVEL AND TRAINING                    | 5,000.00       | 1,136.62       | 4,000.00       | 4,000.00       |
| <u>101-435-4210</u> | TELEPHONE / COMMUNICATIONS             | -              | -              | -              | -              |
| <u>101-435-4850</u> | JURY COMMISSIONERS                     | 400.00         | 200.00         | 400.00         | 400.00         |



Fayette County  
PROPOSED 2014 BUDGET

|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-435-4851</u> | GRAND JURORS                           | 3,000.00       | 3,124.00       | 3,000.00       | 3,000.00       |
| <u>101-435-4852</u> | PETIT JURORS                           | 3,000.00       | 1,588.00       | 3,000.00       | 3,000.00       |
| <u>101-435-4854</u> | SUBSTITUTE COURT REPORTER              | 550.00         | -              | 550.00         | 550.00         |
| <u>101-435-4999</u> | MISCELLANEOUS                          | 2,000.00       | 4,466.20       | 2,000.00       | 2,000.00       |
|                     | Department 435 - DISTRICT COURT Total: | 249,929.00     | 246,866.80     | 270,233.00     | 340,992.00     |
| <u>101-440-2010</u> | SOCIAL SECURITY TAX                    | -              | -              | -              | -              |
| <u>101-440-2030</u> | RETIREMENT                             | -              | -              | -              | -              |
| <u>101-440-2060</u> | UNEMPLOYMENT TAX                       | -              | -              | -              | -              |
| <u>101-440-3150</u> | PRINTING AND OFFICE SUPPLIES           | 500.00         | 418.30         | 500.00         | 500.00         |
| <u>101-440-4200</u> | TRAVEL AND TRAINING                    | -              | -              | -              | -              |
| <u>101-440-4210</u> | TELEPHONE / COMMUNICATIONS             | 2,500.00       | 1,366.33       | 2,500.00       | 2,500.00       |
| <u>101-440-4220</u> | POSTAGE                                | 350.00         | -              | 350.00         | 350.00         |
| <u>101-440-4999</u> | MISCELLANEOUS                          | 130.00         | 105.00         | 130.00         | 130.00         |
| <u>101-440-5750</u> | FURNITURE AND EQUIPMENT                | 275.00         | -              | 275.00         | 275.00         |
|                     | Department 440 - DISTRICT JUDGE Total: | 3,755.00       | 1,889.63       | 3,755.00       | 3,755.00       |
| <u>101-450-1101</u> | SALARY - ELECTED OFFICIAL              | 49,700.00      | 49,699.92      | 49,700.00      | 50,900.00      |
| <u>101-450-1104</u> | SALARY - DEPUTIES                      | 106,000.00     | 108,279.52     | 104,300.00     | 112,876.00     |
| <u>101-450-2010</u> | SOCIAL SECURITY TAX                    | 11,574.00      | 11,798.23      | 11,781.00      | 12,529.00      |
| <u>101-450-2020</u> | HEALTH AND LIFE INSURANCE              | 31,744.00      | 31,605.90      | 31,392.00      | 31,392.00      |
| <u>101-450-2030</u> | RETIREMENT                             | 14,737.00      | 15,387.22      | 15,508.00      | 17,262.00      |
| <u>101-450-2040</u> | WORKER'S COMPENSATION                  | 420.00         | 668.00         | 668.00         | 688.00         |
| <u>101-450-2060</u> | UNEMPLOYMENT TAX                       | 75.00          | 54.24          | 94.00          | 115.00         |
| <u>101-450-4200</u> | TRAVEL AND TRAINING                    | 1,500.00       | 1,118.10       | 2,000.00       | 2,000.00       |
| <u>101-450-4210</u> | TELEPHONE / COMMUNICATIONS             | 2,500.00       | 1,517.65       | 2,500.00       | 2,500.00       |
| <u>101-450-4220</u> | POSTAGE                                | 3,500.00       | 3,102.89       | 3,500.00       | 3,500.00       |
| <u>101-450-4230</u> | BOND PREMIUM                           | 199.00         | 136.00         | -              | -              |
| <u>101-450-4999</u> | MISCELLANEOUS                          | 100.00         | 135.00         | 100.00         | 100.00         |
| <u>101-450-5750</u> | FURNITURE AND EQUIPMENT                | 1,500.00       | -              | 1,000.00       | 4,800.00       |
|                     | Department 450 - DISTRICT CLERK Total: | 223,549.00     | 223,502.67     | 222,543.00     | 238,662.00     |
| <u>101-456-1101</u> | SALARY - ELECTED OFFICIAL              | 39,400.00      | 39,399.96      | 39,400.00      | 40,600.00      |



Fayette County  
**PROPOSED 2014 BUDGET**

|  |                                | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|--------------------------------|----------------|----------------|----------------|----------------|
| <u>101-456-1103</u>                                    | SALARY - ASSISTANTS            | 60,600.00      | 60,591.98      | 61,700.00      | 64,100.00      |
| <u>101-456-2010</u>                                    | SOCIAL SECURITY TAX            | 9,058.00       | 7,086.01       | 7,734.00       | 8,010.00       |
| <u>101-456-2020</u>                                    | HEALTH AND LIFE INSURANCE      | 22,405.00      | 23,399.19      | 23,544.00      | 23,544.00      |
| <u>101-456-2030</u>                                    | RETIREMENT                     | 11,532.00      | 10,031.48      | 10,181.00      | 11,035.00      |
| <u>101-456-2040</u>                                    | WORKER'S COMPENSATION          | 313.00         | 414.00         | 414.00         | 426.00         |
| <u>101-456-2060</u>                                    | UNEMPLOYMENT TAX               | 40.00          | 30.29          | 56.00          | 58.00          |
| <u>101-456-4200</u>                                    | TRAVEL AND TRAINING            | 4,000.00       | 3,445.73       | 4,000.00       | 5,200.00       |
| <u>101-456-4210</u>                                    | TELEPHONE / COMMUNICATIONS     | 2,500.00       | 2,213.43       | 2,500.00       | 2,500.00       |
| <u>101-456-4220</u>                                    | POSTAGE                        | 4,500.00       | -              | 4,500.00       | 4,500.00       |
| <u>101-456-4230</u>                                    | BOND PREMIUM                   | -              | -              | -              | -              |
| <u>101-456-4999</u>                                    | MISCELLANEOUS                  | 350.00         | -              | 350.00         | 350.00         |
| <u>101-456-5750</u>                                    | FURNITURE AND EQUIPMENT        | 300.00         | -              | 300.00         | 300.00         |
| Department 456 - JUSTICE OF PEACE, PRECT. NO. 1 Total: |                                | 154,998.00     | 146,612.07     | 154,679.00     | 160,623.00     |
| <u>101-457-1101</u>                                    | SALARY - ELECTED OFFICIAL      | 38,200.00      | 38,199.96      | 38,200.00      | 39,400.00      |
| <u>101-457-1103</u>                                    | SALARY - ASSISTANTS            | 31,200.00      | 31,141.73      | 31,200.00      | 32,400.00      |
| <u>101-457-2010</u>                                    | SOCIAL SECURITY TAX            | 5,309.00       | 5,175.71       | 5,309.00       | 5,493.00       |
| <u>101-457-2020</u>                                    | HEALTH AND LIFE INSURANCE      | 14,938.00      | 15,184.56      | 15,696.00      | 15,696.00      |
| <u>101-457-2030</u>                                    | RETIREMENT                     | 6,750.00       | 7,046.12       | 6,989.00       | 7,568.00       |
| <u>101-457-2040</u>                                    | WORKER'S COMPENSATION          | 35.00          | 299.00         | 299.00         | 308.00         |
| <u>101-457-2060</u>                                    | UNEMPLOYMENT TAX               | 16.00          | 15.57          | 28.00          | 29.00          |
| <u>101-457-4200</u>                                    | TRAVEL AND TRAINING            | 4,000.00       | 3,360.29       | 4,000.00       | 3,500.00       |
| <u>101-457-4210</u>                                    | TELEPHONE / COMMUNICATIONS     | 2,000.00       | 1,927.17       | 2,000.00       | 2,000.00       |
| <u>101-457-4211</u>                                    | UTILITIES                      | 180.00         | -              | 200.00         | 200.00         |
| <u>101-457-4220</u>                                    | POSTAGE                        | 3,000.00       | 2,199.15       | 3,000.00       | 2,200.00       |
| <u>101-457-4230</u>                                    | BOND PREMIUM                   | 200.00         | -              | -              | 200.00         |
| <u>101-457-4240</u>                                    | OFFICE RENT / PARKING LOT RENT | 8,400.00       | 8,400.00       | 8,400.00       | 8,400.00       |
| <u>101-457-4999</u>                                    | MISCELLANEOUS                  | 250.00         | 231.00         | 250.00         | 250.00         |
| <u>101-457-5750</u>                                    | FURNITURE AND EQUIPMENT        | 1,000.00       | -              | -              | -              |
| Department 457 - JUSTICE OF PEACE, PRECT. NO. 2 Total: |                                | 115,478.00     | 113,180.26     | 115,571.00     | 117,644.00     |
| <u>101-458-1101</u>                                    | SALARY - ELECTED OFFICIAL      | 38,200.00      | 38,199.96      | 38,200.00      | 39,400.00      |



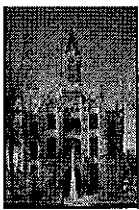
Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-458-1103</u> SALARY - ASSISTANTS                | 36,800.00      | 37,665.00      | 38,400.00      | 39,600.00      |
| <u>101-458-2010</u> SOCIAL SECURITY TAX                | 5,569.00       | 5,445.68       | 5,860.00       | 6,044.00       |
| <u>101-458-2020</u> HEALTH AND LIFE INSURANCE          | 14,937.00      | 15,184.56      | 15,696.00      | 15,696.00      |
| <u>101-458-2030</u> RETIREMENT                         | 7,256.00       | 7,681.50       | 7,714.00       | 8,327.00       |
| <u>101-458-2040</u> WORKER'S COMPENSATION              | 190.00         | 376.00         | 376.00         | 387.00         |
| <u>101-458-2060</u> UNEMPLOYMENT TAX                   | 18.00          | 18.85          | 35.00          | 36.00          |
| <u>101-458-4200</u> TRAVEL AND TRAINING                | 4,000.00       | 3,159.90       | 4,000.00       | 4,000.00       |
| <u>101-458-4210</u> TELEPHONE / COMMUNICATIONS         | 3,262.00       | 3,398.76       | 4,000.00       | 4,000.00       |
| <u>101-458-4220</u> POSTAGE                            | 1,000.00       | 488.00         | 1,000.00       | 1,000.00       |
| <u>101-458-4230</u> BOND PREMIUM                       | -              | -              | -              | -              |
| <u>101-458-4240</u> OFFICE RENT / PARKING LOT RENT     | 300.00         | (300.00)       | 300.00         | 300.00         |
| <u>101-458-4999</u> MISCELLANEOUS                      | 36.00          | 36.00          | 107.00         | 107.00         |
| <u>101-458-5750</u> FURNITURE AND EQUIPMENT            | 600.00         | 413.25         | 250.00         | 250.00         |
| Department 458 - JUSTICE OF PEACE, PRECT. NO. 3 Total: | 112,168.00     | 111,767.46     | 115,938.00     | 119,147.00     |
| <u>101-459-1101</u> SALARY - ELECTED OFFICIAL          | 38,200.00      | 38,199.96      | 38,200.00      | 39,400.00      |
| <u>101-459-1103</u> SALARY - ASSISTANTS                | 41,900.00      | 41,901.16      | 41,900.00      | 43,600.00      |
| <u>101-459-2010</u> SOCIAL SECURITY TAX                | 6,128.00       | 6,127.61       | 6,128.00       | 6,350.00       |
| <u>101-459-2020</u> HEALTH AND LIFE INSURANCE          | 17,924.00      | 18,216.21      | 18,830.00      | 18,830.00      |
| <u>101-459-2030</u> RETIREMENT                         | 7,385.00       | 8,094.11       | 8,066.00       | 8,748.00       |
| <u>101-459-2040</u> WORKER'S COMPENSATION              | 309.00         | 345.00         | 345.00         | 355.00         |
| <u>101-459-2060</u> UNEMPLOYMENT TAX                   | 40.00          | 20.95          | 38.00          | 58.00          |
| <u>101-459-4200</u> TRAVEL AND TRAINING                | 4,000.00       | 4,275.90       | 4,000.00       | 4,000.00       |
| <u>101-459-4210</u> TELEPHONE / COMMUNICATIONS         | 3,000.00       | 2,123.75       | 2,100.00       | 2,100.00       |
| <u>101-459-4220</u> POSTAGE                            | 1,500.00       | 1,080.00       | 1,500.00       | 1,500.00       |
| <u>101-459-4230</u> BOND PREMIUM                       | 178.00         | -              | -              | -              |
| <u>101-459-4999</u> MISCELLANEOUS                      | -              | -              | -              | -              |
| <u>101-459-5750</u> FURNITURE AND EQUIPMENT            | 250.00         | -              | 250.00         | 250.00         |
| Department 459 - JUSTICE OF PEACE, PRECT. NO. 4 Total: | 120,814.00     | 120,384.65     | 121,357.00     | 125,172.00     |
| <u>101-475-1103</u> SALARY - ASSISTANTS                | 127,700.00     | 125,999.84     | 128,000.00     | 130,400.00     |
| <u>101-475-1105</u> SALARY - SECRETARIES               | 136,100.00     | 141,283.48     | 152,800.00     | 156,600.00     |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-475-1123</u> SALARY - INVESTIGATOR              | -              | -              | 10,000.00      | 10,000.00      |
| <u>101-475-2010</u> SOCIAL SECURITY TAX                | 22,858.00      | 19,462.31      | 21,481.00      | 22,000.00      |
| <u>101-475-2020</u> HEALTH AND LIFE INSURANCE          | 44,810.00      | 51,891.36      | 47,088.00      | 47,088.00      |
| <u>101-475-2030</u> RETIREMENT                         | 29,103.00      | 25,704.92      | 28,277.00      | 30,300.00      |
| <u>101-475-2040</u> WORKER'S COMPENSATION              | 400.00         | 162.00         | 162.00         | 167.00         |
| <u>101-475-2060</u> UNEMPLOYMENT TAX                   | 140.00         | 133.60         | 129.00         | 201.00         |
| <u>101-475-4200</u> TRAVEL AND TRAINING                | 2,500.00       | 2,405.81       | 2,500.00       | 2,500.00       |
| <u>101-475-4210</u> TELEPHONE / COMMUNICATIONS         | 5,000.00       | 2,438.53       | 4,500.00       | 4,500.00       |
| <u>101-475-4220</u> POSTAGE                            | 1,500.00       | 334.75         | 1,500.00       | 1,500.00       |
| <u>101-475-4230</u> BOND PREMIUM                       | 250.00         | 177.50         | 250.00         | 250.00         |
| <u>101-475-4999</u> MISCELLANEOUS                      | 1,200.00       | 1,200.00       | 15,000.00      | 15,000.00      |
| <u>101-475-5750</u> FURNITURE AND EQUIPMENT            | 7,500.00       | 3,564.92       | 4,400.00       | 1,900.00       |
| Department 475 - COUNTY ATTORNEY Total:                | 379,061.00     | 374,759.02     | 416,087.00     | 423,297.00     |
| <u>101-490-1102</u> SALARY - APPOINTED OFFICIAL / ADM. | 35,600.00      | 35,599.92      | 35,600.00      | 36,800.00      |
| <u>101-490-1103</u> SALARY - ASSISTANTS                | 28,400.00      | 34,505.57      | 32,300.00      | 33,500.00      |
| <u>101-490-2010</u> SOCIAL SECURITY TAX                | 4,896.00       | 5,339.34       | 5,194.00       | 5,378.00       |
| <u>101-490-2020</u> HEALTH AND LIFE INSURANCE          | 14,936.00      | 15,184.56      | 15,696.00      | 15,696.00      |
| <u>101-490-2030</u> RETIREMENT                         | 6,234.00       | 6,400.24       | 6,838.00       | 7,410.00       |
| <u>101-490-2040</u> WORKER'S COMPENSATION              | 125.00         | 309.00         | 309.00         | 318.00         |
| <u>101-490-2060</u> UNEMPLOYMENT TAX                   | 10.00          | 35.01          | 61.00          | 63.00          |
| <u>101-490-3153</u> ELECTION SUPPLIES                  | 23,503.00      | 16,384.41      | 4,000.00       | 15,000.00      |
| <u>101-490-4090</u> MAINTENANCE CONTRACTS              | 17,000.00      | 10,957.13      | 17,000.00      | 17,000.00      |
| <u>101-490-4091</u> OFFICE EQUIPMENT CONTRACTS         | -              | -              | -              | -              |
| <u>101-490-4200</u> TRAVEL AND TRAINING                | 4,502.00       | 2,021.87       | 2,000.00       | 1,000.00       |
| <u>101-490-4210</u> TELEPHONE / COMMUNICATIONS         | 500.00         | 1,827.37       | 3,000.00       | 500.00         |
| <u>101-490-4220</u> POSTAGE                            | 2,500.00       | 2,489.80       | 6,500.00       | 2,500.00       |
| <u>101-490-4230</u> BOND PREMIUM                       | 70.00          | 70.00          | 80.00          | 80.00          |
| <u>101-490-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 500.00         | -              | 250.00         | 500.00         |
| <u>101-490-4840</u> WAGES - CLERKS AND JUDGES          | 14,000.00      | 11,784.50      | 3,000.00       | 15,500.00      |
| <u>101-490-4999</u> MISCELLANEOUS                      | 1,075.00       | 2,768.99       | 1,500.00       | 1,000.00       |



Fayette County

PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-490-5750</u> FURNITURE AND EQUIPMENT            | -              | -              | 200.00         | 2,100.00       |
| Department 490 - ELECTIONS Total:                      | 153,851.00     | 145,677.71     | 133,528.00     | 155,643.00     |
| <u>101-495-1102</u> SALARY - APPOINTED OFFICIAL / ADM. | 56,900.00      | 56,899.92      | 56,900.00      | 58,100.00      |
| <u>101-495-1103</u> SALARY - ASSISTANTS                | 181,900.00     | 177,963.60     | 182,100.00     | 188,100.00     |
| <u>101-495-2010</u> SOCIAL SECURITY TAX                | 18,268.00      | 17,152.89      | 18,284.00      | 18,833.00      |
| <u>101-495-2020</u> HEALTH AND LIFE INSURANCE          | 44,814.00      | 43,593.57      | 47,088.00      | 47,088.00      |
| <u>101-495-2030</u> RETIREMENT                         | 23,259.00      | 22,877.19      | 24,067.00      | 26,000.00      |
| <u>101-495-2040</u> WORKER'S COMPENSATION              | 610.00         | 1,010.00       | 1,010.00       | 1,030.00       |
| <u>101-495-2060</u> UNEMPLOYMENT TAX                   | 245.00         | 117.46         | 122.00         | 172.00         |
| <u>101-495-4200</u> TRAVEL AND TRAINING                | 3,000.00       | 1,871.69       | 3,000.00       | 3,000.00       |
| <u>101-495-4210</u> TELEPHONE / COMMUNICATIONS         | 4,000.00       | 2,605.51       | 3,500.00       | 3,500.00       |
| <u>101-495-4220</u> POSTAGE                            | 4,000.00       | 2,758.82       | 3,200.00       | 3,200.00       |
| <u>101-495-4230</u> BOND PREMIUM                       | -              | 92.50          | -              | -              |
| <u>101-495-4999</u> MISCELLANEOUS                      | 500.00         | 460.00         | 500.00         | 500.00         |
| <u>101-495-5750</u> FURNITURE AND EQUIPMENT            | 5,000.00       | 1,659.00       | 2,725.00       | 3,000.00       |
| Department 495 - COUNTY AUDITOR Total:                 | 342,496.00     | 329,062.15     | 342,496.00     | 351,677.00     |
| <u>101-499-1101</u> SALARY - ELECTED OFFICIAL          | 49,700.00      | 49,699.92      | 49,700.00      | 50,900.00      |
| <u>101-499-1104</u> SALARY - DEPUTIES                  | 130,000.00     | 129,899.88     | 130,000.00     | 134,700.00     |
| <u>101-499-2010</u> SOCIAL SECURITY TAX                | 13,747.00      | 13,129.38      | 13,747.00      | 14,198.00      |
| <u>101-499-2020</u> HEALTH AND LIFE INSURANCE          | 37,954.00      | 37,953.48      | 39,240.00      | 39,240.00      |
| <u>101-499-2030</u> RETIREMENT                         | 17,503.00      | 17,493.12      | 18,096.00      | 19,562.00      |
| <u>101-499-2040</u> WORKER'S COMPENSATION              | 400.00         | 774.00         | 774.00         | 797.00         |
| <u>101-499-2060</u> UNEMPLOYMENT TAX                   | 89.00          | 65.04          | 65.00          | 130.00         |
| <u>101-499-4200</u> TRAVEL AND TRAINING                | 250.00         | -              | 250.00         | 250.00         |
| <u>101-499-4210</u> TELEPHONE / COMMUNICATIONS         | 3,300.00       | 1,895.07       | 3,216.00       | 3,000.00       |
| <u>101-499-4220</u> POSTAGE                            | 8,500.00       | 6,139.11       | 6,300.00       | 8,500.00       |
| <u>101-499-4230</u> BOND PREMIUM                       | -              | 3,753.92       | 250.00         | 250.00         |
| <u>101-499-4860</u> ISSUING LICENSE PLATES             | 8,420.00       | 8,623.93       | 8,420.00       | 8,700.00       |
| <u>101-499-4999</u> MISCELLANEOUS                      | 500.00         | 637.35         | 500.00         | 700.00         |
| <u>101-499-5750</u> FURNITURE AND EQUIPMENT            | 252.00         | -              | 1,200.00       | 2,500.00       |





Fayette County  
PROPOSED 2014 BUDGET

|   | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---|----------------|----------------|----------------|----------------|
| Department 499 - TAX ASSESSOR/COLLECTOR Total:            | 270,615.00     | 270,064.20     | 271,758.00     | 283,364.00     |
| <u>101-505-4060</u> CONTRIBUTION                          | 265,007.00     | 265,006.75     | 280,640.00     | 285,266.00     |
| Department 505 - TAX APPRAISAL DISTRICT Total:            | 265,007.00     | 265,006.75     | 280,640.00     | 285,266.00     |
| <u>101-509-1115</u> SALARY - MAINTENANCE                  | 60,800.00      | 60,699.84      | 60,700.00      | 63,100.00      |
| <u>101-509-2010</u> SOCIAL SECURITY TAX                   | 4,651.00       | 4,444.80       | 4,644.00       | 4,827.00       |
| <u>101-509-2020</u> HEALTH AND LIFE INSURANCE             | 14,937.00      | 15,184.56      | 15,696.00      | 15,696.00      |
| <u>101-509-2030</u> RETIREMENT                            | 5,921.00       | 5,912.16       | 6,112.00       | 6,651.00       |
| <u>101-509-2040</u> WORKER'S COMPENSATION                 | 2,000.00       | 1,708.00       | 1,708.00       | 1,759.00       |
| <u>101-509-2060</u> UNEMPLOYMENT TAX                      | 30.00          | 30.36          | 55.00          | 125.00         |
| <u>101-509-3300</u> GASOLINE, OIL, ETC.                   | 300.00         | 218.11         | -              | -              |
| <u>101-509-3320</u> JANITOR SUPPLIES                      | -              | -              | -              | -              |
| <u>101-509-3345</u> HARDWARE AND SUPPLIES                 | 10,000.00      | 8,588.46       | 10,000.00      | 10,000.00      |
| <u>101-509-4090</u> MAINTENANCE CONTRACTS                 | 17,000.00      | 14,761.40      | 17,000.00      | 17,000.00      |
| <u>101-509-4210</u> TELEPHONE / COMMUNICATIONS            | 20,000.00      | 27,211.06      | 21,069.00      | 21,069.00      |
| <u>101-509-4211</u> UTILITIES                             | 126,000.00     | 108,102.97     | 112,000.00     | 112,000.00     |
| <u>101-509-4240</u> OFFICE RENT / PARKING LOT RENT        | 15,000.00      | 13,800.00      | 14,400.00      | 14,400.00      |
| <u>101-509-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS    | 2,500.00       | 3,424.38       | 2,500.00       | 2,500.00       |
| <u>101-509-4525</u> BUILDING REPAIRS AND REPLACEMENTS     | 51,341.00      | 51,340.65      | 60,000.00      | 55,000.00      |
| <u>101-509-4527</u> GROUNDS MAINTENANCE                   | 8,000.00       | 19,066.41      | 8,000.00       | 8,000.00       |
| <u>101-509-4528</u> JANITORIAL SERVICE                    | 22,000.00      | 21,540.00      | 22,000.00      | 22,000.00      |
| <u>101-509-4999</u> MISCELLANEOUS                         | 500.00         |                | 500.00         | 500.00         |
| Department 509 - COURTHOUSE & ASSOCIATED BUILDINGS Total: | 360,980.00     | 356,033.16     | 356,384.00     | 354,515.00     |
| <u>101-512-1118</u> SALARY - COOKS                        | 28,300.00      | 28,299.96      | 28,300.00      | 29,500.00      |
| <u>101-512-1119</u> SALARY - JAILERS                      | 427,570.00     | 433,607.12     | 435,000.00     | 448,100.00     |
| <u>101-512-2010</u> SOCIAL SECURITY TAX                   | 34,874.00      | 34,350.16      | 35,442.00      | 36,505.00      |
| <u>101-512-2020</u> HEALTH AND LIFE INSURANCE             | 104,555.00     | 101,921.67     | 109,872.00     | 109,872.00     |
| <u>101-512-2030</u> RETIREMENT                            | 44,402.00      | 44,992.80      | 49,573.00      | 50,339.00      |
| <u>101-512-2040</u> WORKER'S COMPENSATION                 | 10,000.00      | 9,657.00       | 9,700.00       | 9,991.00       |
| <u>101-512-2060</u> UNEMPLOYMENT TAX                      | 228.00         | 231.32         | 417.00         | 430.00         |
| <u>101-512-3130</u> UNIFORMS                              | 2,500.00       | 1,080.73       | 2,500.00       | 2,500.00       |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-512-3150</u>                    |                |                |                |                |
| PRINTING AND OFFICE SUPPLIES           | -              | -              | -              | -              |
| <u>101-512-3156</u>                    |                |                |                |                |
| INMATE LAW LIBRARY                     | 2,700.00       | -              | -              | -              |
| <u>101-512-3320</u>                    |                |                |                |                |
| JANITOR SUPPLIES                       | -              | -              | -              | -              |
| <u>101-512-3325</u>                    |                |                |                |                |
| ANIMAL CONTROL                         | 3,000.00       | 1,065.10       | 3,000.00       | 3,000.00       |
| <u>101-512-3330</u>                    |                |                |                |                |
| GROCERIES                              | 46,500.00      | 52,361.36      | 46,500.00      | 49,000.00      |
| <u>101-512-3335</u>                    |                |                |                |                |
| INMATE WORK DETAIL                     | 2,500.00       | 1,383.53       | 2,500.00       | 2,500.00       |
| <u>101-512-3345</u>                    |                |                |                |                |
| HARDWARE AND SUPPLIES                  | 13,500.00      | 15,524.27      | 13,500.00      | 14,000.00      |
| <u>101-512-4005</u>                    |                |                |                |                |
| DIRECTOR OF MEDICAL SERVICES           | 6,500.00       | -              | 6,500.00       | 6,500.00       |
| <u>101-512-4050</u>                    |                |                |                |                |
| MEDICAL SERVICE                        | 44,000.00      | 49,840.40      | 54,000.00      | 54,000.00      |
| <u>101-512-4200</u>                    |                |                |                |                |
| TRAVEL AND TRAINING                    | 2,000.00       | 655.00         | 2,000.00       | 2,000.00       |
| <u>101-512-4210</u>                    |                |                |                |                |
| TELEPHONE / COMMUNICATIONS             | 4,200.00       | 3,060.58       | 4,200.00       | 4,200.00       |
| <u>101-512-4211</u>                    |                |                |                |                |
| UTILITIES                              | 54,600.00      | 52,285.40      | 52,000.00      | 52,500.00      |
| <u>101-512-4520</u>                    |                |                |                |                |
| EQUIPMENT REPAIRS AND REPLACEMENTS     | 7,128.00       | 5,678.69       | 7,000.00       | 7,000.00       |
| <u>101-512-4525</u>                    |                |                |                |                |
| BUILDING REPAIRS AND REPLACEMENTS      | 21,263.00      | 21,262.14      | 18,000.00      | 18,000.00      |
| <u>101-512-4527</u>                    |                |                |                |                |
| GROUNDS MAINTENANCE                    | -              | -              | -              | -              |
| <u>101-512-4999</u>                    |                |                |                |                |
| MISCELLANEOUS                          | 1,500.00       | 1,673.80       | 1,500.00       | 1,500.00       |
| <u>101-512-5750</u>                    |                |                |                |                |
| FURNITURE AND EQUIPMENT                | 25,069.00      | 25,068.32      | 350.00         | 2,100.00       |
| Department 512 - JUSTICE CENTER Total: | 886,889.00     | 883,999.35     | 881,854.00     | 903,537.00     |
| <u>101-516-1115</u>                    |                |                |                |                |
| SALARY - MAINTENANCE                   | 27,300.00      | 26,387.29      | 27,300.00      | 28,119.00      |
| <u>101-516-1128</u>                    |                |                |                |                |
| SALARY - DIRECTOR / MANAGER            | 16,600.00      | 16,593.34      | 16,600.00      | 17,700.00      |
| <u>101-516-2010</u>                    |                |                |                |                |
| SOCIAL SECURITY TAX                    | 3,174.00       | 3,104.16       | 3,358.00       | 3,505.00       |
| <u>101-516-2020</u>                    |                |                |                |                |
| HEALTH AND LIFE INSURANCE              | 3,735.00       | 3,783.19       | 7,848.00       | 7,848.00       |
| <u>101-516-2030</u>                    |                |                |                |                |
| RETIREMENT                             | 4,276.00       | 4,186.30       | 4,421.00       | 4,829.00       |
| <u>101-516-2040</u>                    |                |                |                |                |
| WORKER'S COMPENSATION                  | 1,294.00       | 901.00         | 901.00         | 928.00         |
| <u>101-516-2060</u>                    |                |                |                |                |
| UNEMPLOYMENT TAX                       | 22.00          | 21.48          | 40.00          | 41.00          |
| <u>101-516-3300</u>                    |                |                |                |                |
| GASOLINE, OIL, ETC.                    | 2,000.00       | 58.05          | 2,000.00       | 2,000.00       |
| <u>101-516-3345</u>                    |                |                |                |                |
| HARDWARE AND SUPPLIES                  | 4,000.00       | 763.54         | 4,000.00       | 4,000.00       |
| <u>101-516-4200</u>                    |                |                |                |                |
| TRAVEL AND TRAINING                    | 1,500.00       | -              | 1,500.00       | 1,500.00       |
| <u>101-516-4210</u>                    |                |                |                |                |
| TELEPHONE / COMMUNICATIONS             | 3,336.00       | 3,636.72       | 3,596.00       | 3,596.00       |
| <u>101-516-4211</u>                    |                |                |                |                |
| UTILITIES                              | 13,964.00      | 10,874.33      | 11,152.00      | 11,152.00      |



Fayette County  
PROPOSED 2014 BUDGET

|                     |                                     | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| <u>101-516-4220</u> | POSTAGE                             | 1,500.00       | -              | 1,500.00       | 1,500.00       |
| <u>101-516-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS  | 1,500.00       | 3,518.63       | 1,500.00       | 1,500.00       |
| <u>101-516-4525</u> | BUILDING REPAIRS AND REPLACEMENTS   | 5,000.00       | 4,392.12       | 5,000.00       | 5,000.00       |
| <u>101-516-4527</u> | GROUNDS MAINTENANCE                 | 5,000.00       | -              | 2,500.00       | 2,500.00       |
| <u>101-516-4999</u> | MISCELLANEOUS                       | 2,500.00       | 2,496.25       | 2,500.00       | 2,500.00       |
| <u>101-516-5750</u> | FURNITURE AND EQUIPMENT             | 15,000.00      | 8,054.90       | 11,000.00      | 11,000.00      |
|                     | Department 516 - AIRPORT Total:     | 111,701.00     | 88,771.30      | 106,716.00     | 108,409.00     |
| <u>101-540-1103</u> | SALARY - ASSISTANTS                 | 37,100.00      | 37,287.20      | 37,100.00      | 38,300.00      |
| <u>101-540-1111</u> | SALARY - COURT ADMINISTRATOR        | -              | -              | -              | -              |
| <u>101-540-1112</u> | SALARY - ASSISTANT DIRECTOR/MANAGER | 58,700.00      | 58,699.92      | 58,700.00      | 59,900.00      |
| <u>101-540-1128</u> | SALARY - DIRECTOR / MANAGER         | 63,000.00      | 63,000.00      | 63,000.00      | 64,200.00      |
| <u>101-540-1129</u> | SALARY - ATTENDANTS                 | 1,388,000.00   | 1,387,992.29   | 1,340,000.00   | 1,379,600.00   |
| <u>101-540-1137</u> | SALARY - INSTRUCTORS                | 2,400.00       | 2,400.00       | 2,400.00       | 2,400.00       |
| <u>101-540-2010</u> | SOCIAL SECURITY TAX                 | 122,875.00     | 115,896.82     | 114,658.00     | 118,000.00     |
| <u>101-540-2020</u> | HEALTH AND LIFE INSURANCE           | 224,000.00     | 217,201.75     | 235,440.00     | 235,440.00     |
| <u>101-540-2030</u> | RETIREMENT                          | 156,210.00     | 150,912.57     | 150,929.00     | 162,527.00     |
| <u>101-540-2040</u> | WORKER'S COMPENSATION               | 35,000.00      | 30,109.28      | 30,832.00      | 31,757.00      |
| <u>101-540-2060</u> | UNEMPLOYMENT TAX                    | 781.00         | 774.87         | 1,349.00       | 1,360.00       |
| <u>101-540-3130</u> | UNIFORMS                            | 10,842.00      | 9,051.51       | 9,000.00       | 9,000.00       |
| <u>101-540-3150</u> | PRINTING AND OFFICE SUPPLIES        | 10,000.00      | 5,555.97       | 10,000.00      | 10,000.00      |
| <u>101-540-3300</u> | GASOLINE, OIL, ETC.                 | 90,000.00      | 105,269.35     | 100,000.00     | 100,000.00     |
| <u>101-540-3345</u> | HARDWARE AND SUPPLIES               | 15,000.00      | 12,841.26      | 15,000.00      | 15,000.00      |
| <u>101-540-3360</u> | TIRES, TUBES, AND BATTERIES         | 7,500.00       | 3,883.41       | 7,500.00       | 7,500.00       |
| <u>101-540-3910</u> | MEDICAL SUPPLIES                    | 105,000.00     | 85,546.30      | 115,000.00     | 115,000.00     |
| <u>101-540-3920</u> | FALL PREVENTION PROGRAM SUPPLIES    | 2,000.00       | 2,722.25       | 2,000.00       | 2,000.00       |
| <u>101-540-4005</u> | DIRECTOR OF MEDICAL SERVICES        | 7,000.00       | 7,000.00       | 7,000.00       | 7,000.00       |
| <u>101-540-4052</u> | PHYSICAL AND PSYCHOLOGICAL EXAMS    | 2,500.00       | 1,210.00       | 2,500.00       | 2,500.00       |
| <u>101-540-4200</u> | TRAVEL AND TRAINING                 | 17,234.00      | 14,728.89      | 8,000.00       | 8,000.00       |
| <u>101-540-4204</u> | TRAINING AND EDUCATION SUPPLIES     | 23,589.00      | 8,531.00       | 20,000.00      | 20,000.00      |



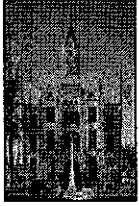
Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-540-4210</u> TELEPHONE / COMMUNICATIONS         | 28,000.00      | 25,000.00      | 28,000.00      | 28,000.00      |
| <u>101-540-4211</u> UTILITIES                          | 20,000.00      | 21,690.75      | 20,000.00      | 22,000.00      |
| <u>101-540-4220</u> POSTAGE                            | 1,500.00       | 728.13         | 1,500.00       | 1,500.00       |
| <u>101-540-4230</u> BOND PREMIUM                       | -              | -              | -              | -              |
| <u>101-540-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 55,000.00      | 54,986.90      | 60,000.00      | 60,000.00      |
| <u>101-540-4525</u> BUILDING REPAIRS AND REPLACEMENTS  | 16,000.00      | 11,340.76      | 15,000.00      | 35,000.00      |
| <u>101-540-4817</u> COLLECTION FEES                    | 125,824.00     | 125,823.85     | 170,000.00     | 170,000.00     |
| <u>101-540-4993</u> REFUNDS                            | 20,000.00      | 7,916.17       | 20,000.00      | 20,000.00      |
| <u>101-540-4999</u> MISCELLANEOUS                      | 6,000.00       | 4,132.11       | 6,000.00       | 6,000.00       |
| <u>101-540-5220</u> COMMUNICATIONS EQUIPMENT           | 1,500.00       | -              | 1,500.00       | 1,500.00       |
| <u>101-540-5855</u> AMBULANCE                          | 101,287.00     | 104,919.37     | 124,830.00     | 103,515.00     |
| <u>101-540-5900</u> SMALL TOOLS AND EQUIPMENT          | 59,513.00      | 77,267.28      | 45,000.00      | 55,000.00      |
| <u>101-540-6700</u> INTEREST EXPENSE                   | 1,000.00       | -              | 2,061.00       | 650.00         |
| Department 540 - EMS Total:                            | 2,814,355.00   | 2,754,419.96   | 2,824,299.00   | 2,892,649.00   |
| <u>101-556-1101</u> SALARY - ELECTED OFFICIAL          | 13,500.00      | 13,500.00      | 13,500.00      | 14,700.00      |
| <u>101-556-2010</u> SOCIAL SECURITY TAX                | 1,000.00       | 1,012.32       | 1,033.00       | 1,125.00       |
| <u>101-556-2020</u> HEALTH AND LIFE INSURANCE          | 7,469.00       | 7,592.28       | 7,848.00       | 7,848.00       |
| <u>101-556-2030</u> RETIREMENT                         | 1,315.00       | 1,314.96       | 1,359.00       | 1,549.00       |
| <u>101-556-2040</u> WORKER'S COMPENSATION              | 511.00         | 286.00         | 286.00         | 295.00         |
| <u>101-556-3130</u> UNIFORMS                           | 300.00         | 155.72         | 300.00         | 300.00         |
| <u>101-556-3300</u> GASOLINE, OIL, ETC.                | 2,000.00       | 1,513.17       | 1,700.00       | 1,700.00       |
| <u>101-556-4200</u> TRAVEL AND TRAINING                | 300.00         | 100.95         | 300.00         | 400.00         |
| <u>101-556-4210</u> TELEPHONE / COMMUNICATIONS         | 500.00         | 581.40         | 550.00         | 550.00         |
| <u>101-556-4230</u> BOND PREMIUM                       | -              | 227.50         | 50.00          | 50.00          |
| <u>101-556-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 1,500.00       | 810.95         | 1,400.00       | 1,400.00       |
| <u>101-556-4999</u> MISCELLANEOUS                      | 300.00         | 102.06         | 300.00         | 300.00         |
| <u>101-556-5225</u> ARRA NO. 1 JAG GRANT EXPENSE       | -              | 859.94         | -              | -              |
| <u>101-556-5750</u> FURNITURE AND EQUIPMENT            | 2,430.00       |                | 2,500.00       | 2,500.00       |
| Department 556 - CONSTABLE, PRECT. NO. 1 Total:        | 31,125.00      | 28,057.25      | 31,126.00      | 32,717.00      |
| <u>101-557-1101</u> SALARY - ELECTED OFFICIAL          | 13,500.00      | 13,500.00      | 13,500.00      | 14,700.00      |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-557-2010</u> SOCIAL SECURITY TAX                | 1,030.00       | 967.32         | 1,033.00       | 1,125.00       |
| <u>101-557-2020</u> HEALTH AND LIFE INSURANCE          | 7,469.00       | 7,592.28       | 7,848.00       | 7,848.00       |
| <u>101-557-2030</u> RETIREMENT                         | 1,315.00       | 1,314.96       | 1,359.00       | 1,549.00       |
| <u>101-557-2040</u> WORKER'S COMPENSATION              | 511.00         | 286.00         | 286.00         | 295.00         |
| <u>101-557-3130</u> UNIFORMS                           | 350.00         | 133.95         | 300.00         | 300.00         |
| <u>101-557-3300</u> GASOLINE, OIL, ETC.                | 1,700.00       | 642.81         | 1,700.00       | 1,200.00       |
| <u>101-557-4200</u> TRAVEL AND TRAINING                | -              | -              | -              | -              |
| <u>101-557-4210</u> TELEPHONE / COMMUNICATIONS         | 500.00         | 577.75         | 500.00         | 500.00         |
| <u>101-557-4230</u> BOND PREMIUM                       | -              | 170.00         | 100.00         | 100.00         |
| <u>101-557-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 1,300.00       | 1,109.18       | 1,400.00       | 1,200.00       |
| <u>101-557-4999</u> MISCELLANEOUS                      | 100.00         | 33.74          | 100.00         | 100.00         |
| <u>101-557-5225</u> ARRA NO. 1 JAG GRANT EXPENSE       | -              | -              | -              | -              |
| <u>101-557-5750</u> FURNITURE AND EQUIPMENT            | 1,200.00       | 399.99         | 850.00         | 850.00         |
| Department 557 - CONSTABLE, PRECT. NO. 2 Total:        | 28,975.00      | 26,727.98      | 28,976.00      | 29,767.00      |
| <u>101-558-1101</u> SALARY - ELECTED OFFICIAL          | 13,500.00      | 13,500.00      | 13,500.00      | 14,700.00      |
| <u>101-558-2010</u> SOCIAL SECURITY TAX                | 1,030.00       | 1,032.72       | 1,033.00       | 1,125.00       |
| <u>101-558-2020</u> HEALTH AND LIFE INSURANCE          | 7,469.00       | 7,585.02       | 7,848.00       | 7,848.00       |
| <u>101-558-2030</u> RETIREMENT                         | 1,315.00       | 1,314.96       | 1,359.00       | 1,549.00       |
| <u>101-558-2040</u> WORKER'S COMPENSATION              | 511.00         | 286.00         | 286.00         | 295.00         |
| <u>101-558-3130</u> UNIFORMS                           | 300.00         | -              | 300.00         | 300.00         |
| <u>101-558-3300</u> GASOLINE, OIL, ETC.                | 1,000.00       | -              | 1,000.00       | 1,000.00       |
| <u>101-558-4200</u> TRAVEL AND TRAINING                | -              | -              | -              | -              |
| <u>101-558-4210</u> TELEPHONE / COMMUNICATIONS         | -              | 405.40         | 250.00         | 250.00         |
| <u>101-558-4230</u> BOND PREMIUM                       | -              | 177.50         | 100.00         | 100.00         |
| <u>101-558-4240</u> OFFICE RENT / PARKING LOT RENT     | 300.00         | (300.00)       | 300.00         | 300.00         |
| <u>101-558-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 2,500.00       | 1,380.75       | 2,000.00       | 2,000.00       |
| <u>101-558-4999</u> MISCELLANEOUS                      | 100.00         | -              | 100.00         | 100.00         |
| <u>101-558-5225</u> ARRA NO. 1 JAG GRANT EXPENSE       | -              | -              | -              | -              |
| <u>101-558-5750</u> FURNITURE AND EQUIPMENT            | 250.00         | -              | 250.00         | 250.00         |
| Department 558 - CONSTABLE, PRECT. NO. 3 Total:        | 28,275.00      | 25,382.35      | 28,326.00      | 29,817.00      |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>101-559-1101</u> SALARY - ELECTED OFFICIAL          | 13,500.00      | 13,500.00      | 13,500.00      | 14,700.00      |
| <u>101-559-2010</u> SOCIAL SECURITY TAX                | 1,030.00       | 1,032.72       | 1,033.00       | 1,125.00       |
| <u>101-559-2020</u> HEALTH AND LIFE INSURANCE          | 7,469.00       | 7,592.28       | 7,848.00       | 7,848.00       |
| <u>101-559-2030</u> RETIREMENT                         | 1,315.00       | 1,314.96       | 1,359.00       | 1,549.00       |
| <u>101-559-2040</u> WORKER'S COMPENSATION              | 511.00         | 286.00         | 286.00         | 295.00         |
| <u>101-559-3130</u> UNIFORMS                           | 300.00         | 313.27         | 300.00         | 300.00         |
| <u>101-559-3300</u> GASOLINE, OIL, ETC.                | 800.00         | 426.90         | 800.00         | 800.00         |
| <u>101-559-4200</u> TRAVEL AND TRAINING                | -              | 100.00         | 100.00         | 100.00         |
| <u>101-559-4210</u> TELEPHONE / COMMUNICATIONS         | 500.00         | 405.40         | 425.00         | 425.00         |
| <u>101-559-4230</u> BOND PREMIUM                       | -              | 227.50         | 100.00         | 100.00         |
| <u>101-559-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 1,250.00       | -              | 1,000.00       | 1,000.00       |
| <u>101-559-4999</u> MISCELLANEOUS                      | 150.00         | 35.00          | 150.00         | 150.00         |
| <u>101-559-5225</u> ARRA NO. 1 JAG GRANT EXPENSE       | -              | -              | -              | -              |
| <u>101-559-5750</u> FURNITURE AND EQUIPMENT            | 250.00         | -              | 1,500.00       | 1,500.00       |
| Department 559 - CONSTABLE, PRECT. NO. 4 Total:        | 27,075.00      | 25,234.03      | 28,401.00      | 29,892.00      |
| <u>101-560-1101</u> SALARY - ELECTED OFFICIAL          | 61,200.00      | 61,179.96      | 61,200.00      | 62,400.00      |
| <u>101-560-1103</u> SALARY - ASSISTANTS                | 2,000.00       | -              | 2,000.00       | 2,000.00       |
| <u>101-560-1104</u> SALARY - DEPUTIES                  | 820,800.00     | 827,505.54     | 834,500.00     | 860,320.00     |
| <u>101-560-1107</u> SALARY - RECEPTIONIST              | 32,300.00      | 32,299.92      | 32,300.00      | 33,500.00      |
| <u>101-560-1120</u> SALARY - DISPATCHERS               | 294,449.00     | 299,570.24     | 302,800.00     | 313,300.00     |
| <u>101-560-2010</u> SOCIAL SECURITY TAX                | 89,776.00      | 89,495.57      | 97,309.00      | 97,180.00      |
| <u>101-560-2020</u> HEALTH AND LIFE INSURANCE          | 231,514.00     | 233,458.81     | 243,288.00     | 243,288.00     |
| <u>101-560-2030</u> RETIREMENT                         | 114,109.00     | 118,882.72     | 123,861.00     | 133,892.00     |
| <u>101-560-2040</u> WORKER'S COMPENSATION              | 22,660.00      | 20,601.00      | 20,602.00      | 21,000.00      |
| <u>101-560-2060</u> UNEMPLOYMENT TAX                   | 584.00         | 579.89         | 579.00         | 1,054.00       |
| <u>101-560-3130</u> UNIFORMS                           | 5,000.00       | 5,519.67       | 7,500.00       | 7,500.00       |
| <u>101-560-3150</u> PRINTING AND OFFICE SUPPLIES       | 10,000.00      | 8,050.04       | 10,000.00      | 10,000.00      |
| <u>101-560-3300</u> GASOLINE, OIL, ETC.                | 175,000.00     | 176,134.73     | 135,000.00     | 176,000.00     |
| <u>101-560-3345</u> HARDWARE AND SUPPLIES              | 7,500.00       | 11,579.12      | 8,000.00       | 8,000.00       |
| <u>101-560-3360</u> TIRES, TUBES, AND BATTERIES        | 11,000.00      | 11,863.92      | 11,000.00      | 12,000.00      |



Fayette County  
PROPOSED 2014 BUDGET

|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-560-4052</u> | PHYSICAL AND PSYCHOLOGICAL EXAMS           | 1,000.00       | 242.00         | 1,000.00       | 1,000.00       |
| <u>101-560-4200</u> | TRAVEL AND TRAINING                        | 6,000.00       | 4,944.58       | 6,000.00       | 6,000.00       |
| <u>101-560-4202</u> | TRAINING AND EDUCATION                     | -              | -              | -              | -              |
| <u>101-560-4210</u> | TELEPHONE / COMMUNICATIONS                 | 54,000.00      | 51,265.97      | 51,000.00      | 32,500.00      |
| <u>101-560-4220</u> | POSTAGE                                    | 2,415.00       | 2,151.57       | 2,415.00       | 2,415.00       |
| <u>101-560-4230</u> | BOND PREMIUM                               | 1,000.00       | 962.50         | 760.00         | 1,000.00       |
| <u>101-560-4240</u> | OFFICE RENT / PARKING LOT RENT             | 300.00         | (300.00)       | 300.00         | 300.00         |
| <u>101-560-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS         | 41,000.00      | 33,927.37      | 40,000.00      | 40,000.00      |
| <u>101-560-4999</u> | MISCELLANEOUS                              | 3,150.00       | 3,674.45       | 3,150.00       | 3,150.00       |
| <u>101-560-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE               | -              | -              | -              | -              |
| <u>101-560-5750</u> | FURNITURE AND EQUIPMENT                    | 140,105.00     | 132,952.03     | 162,300.00     | 181,500.00     |
|                     | Department 560 - SHERIFF Total:            | 2,126,862.00   | 2,126,541.60   | 2,156,864.00   | 2,249,299.00   |
| <u>101-570-4210</u> | TELEPHONE / COMMUNICATIONS                 | 4,560.00       | 3,793.16       | 4,560.00       | 4,560.00       |
| <u>101-570-4999</u> | MISCELLANEOUS                              | 100.00         | -              | 100.00         | 100.00         |
| <u>101-570-5750</u> | FURNITURE AND EQUIPMENT                    | 5,000.00       | -              | 5,000.00       | 5,000.00       |
|                     | Department 570 - CSCD Total:               | 9,660.00       | 3,793.16       | 9,660.00       | 9,660.00       |
| <u>101-575-4890</u> | JUVENILE PROBATION CONTRIBUTIONS           | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00      |
| <u>101-575-4999</u> | MISCELLANEOUS                              | 100.00         | -              | 100.00         | 100.00         |
| <u>101-575-5750</u> | FURNITURE AND EQUIPMENT                    | -              | -              | -              | -              |
|                     | Department 575 - JUVENILE PROBATION Total: | 75,100.00      | 75,000.00      | 75,100.00      | 75,100.00      |
| <u>101-580-1103</u> | SALARY - ASSISTANTS                        | 52,800.00      | 49,798.64      | 49,800.00      | 42,100.00      |
| <u>101-580-2010</u> | SOCIAL SECURITY TAX                        | 4,043.00       | 3,707.83       | 3,810.00       | 3,221.00       |
| <u>101-580-2020</u> | HEALTH AND LIFE INSURANCE                  | 11,950.00      | 12,152.91      | 12,562.00      | 4,714.00       |
| <u>101-580-2030</u> | RETIREMENT                                 | 5,143.00       | 4,850.41       | 5,015.00       | 4,437.00       |
| <u>101-580-2040</u> | WORKER'S COMPENSATION                      | 140.00         | 226.00         | 226.00         | 226.00         |
| <u>101-580-2060</u> | UNEMPLOYMENT TAX                           | 26.00          | 24.89          | 45.00          | 30.00          |
| <u>101-580-4210</u> | TELEPHONE / COMMUNICATIONS                 | 4,550.00       | 5,872.35       | 5,750.00       | 5,750.00       |
| <u>101-580-4211</u> | UTILITIES                                  | -              | 340.70         | 450.00         | 450.00         |
| <u>101-580-4220</u> | POSTAGE                                    | 400.00         | 448.00         | 350.00         | 350.00         |
| <u>101-580-4999</u> | MISCELLANEOUS                              | 300.00         | -              | 300.00         | 300.00         |



Fayette County

PROPOSED 2014 BUDGET

|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|--|----------------|----------------|----------------|----------------|
| <u>101-580-5750</u> | FURNITURE AND EQUIPMENT                    | 250.00         | 787.50         | -              | -              |
|                     | Department 580 - DPS HIGHWAY PATROL Total: | 79,602.00      | 78,209.23      | 78,308.00      | 61,578.00      |
| <u>101-590-1103</u> | SALARY - ASSISTANTS                        | 6,000.00       | 6,029.80       | 6,000.00       | 6,000.00       |
| <u>101-590-2010</u> | SOCIAL SECURITY TAX                        | 460.00         | 444.93         | 460.00         | 460.00         |
| <u>101-590-2020</u> | HEALTH AND LIFE INSURANCE                  | 1,106.00       | 1,062.11       | 1,106.00       | 1,106.00       |
| <u>101-590-2030</u> | RETIREMENT                                 | 584.00         | 587.33         | 604.00         | 632.00         |
| <u>101-590-2040</u> | WORKER'S COMPENSATION                      | 224.00         | 234.00         | 234.00         | 234.00         |
| <u>101-590-2060</u> | UNEMPLOYMENT TAX                           | 5.00           | 3.03           | 5.00           | 5.00           |
| <u>101-590-3345</u> | HARDWARE AND SUPPLIES                      | 1,000.00       | 45.00          | 1,000.00       | 1,000.00       |
| <u>101-590-4200</u> | TRAVEL AND TRAINING                        | 2,000.00       | -              | 2,000.00       | 2,000.00       |
| <u>101-590-4210</u> | TELEPHONE / COMMUNICATIONS                 | 1,344.00       | 336.00         | 400.00         | 400.00         |
| <u>101-590-4211</u> | UTILITIES                                  | 4,100.00       | 3,592.67       | 4,100.00       | 4,100.00       |
| <u>101-590-4525</u> | BUILDING REPAIRS AND REPLACEMENTS          | 65,849.00      | 65,848.19      | 80,000.00      | 80,000.00      |
| <u>101-590-4999</u> | MISCELLANEOUS                              | 500.00         | 1,250.00       | 500.00         | 500.00         |
|                     | Department 590 - SANITATION Total:         | 83,172.00      | 79,433.06      | 96,409.00      | 96,437.00      |
| <u>101-595-1102</u> | SALARY - APPOINTED OFFICIAL / ADM.         | 6,600.00       | 6,600.00       | 6,600.00       | 6,600.00       |
| <u>101-595-1129</u> | SALARY - ATTENDANTS                        | 100,200.00     | 100,283.22     | 101,100.00     | 104,700.00     |
| <u>101-595-2010</u> | SOCIAL SECURITY TAX                        | 8,170.00       | 7,621.58       | 8,239.00       | 8,514.00       |
| <u>101-595-2020</u> | HEALTH AND LIFE INSURANCE                  | 22,407.00      | 23,666.61      | 23,544.00      | 23,544.00      |
| <u>101-595-2030</u> | RETIREMENT                                 | 9,759.00       | 10,410.50      | 10,845.00      | 11,731.00      |
| <u>101-595-2040</u> | WORKER'S COMPENSATION                      | 8,000.00       | 3,779.00       | 3,779.00       | 3,892.00       |
| <u>101-595-2060</u> | UNEMPLOYMENT TAX                           | 53.00          | 50.18          | 91.00          | 94.00          |
| <u>101-595-3300</u> | GASOLINE, OIL, ETC.                        | 6,000.00       | 3,006.34       | 4,000.00       | 4,000.00       |
| <u>101-595-3345</u> | HARDWARE AND SUPPLIES                      | 6,500.00       | 7,122.61       | 6,500.00       | 5,000.00       |
| <u>101-595-4200</u> | TRAVEL AND TRAINING                        | 1,500.00       | -              | 1,000.00       | 1,000.00       |
| <u>101-595-4210</u> | TELEPHONE / COMMUNICATIONS                 | 1,500.00       | 1,182.95       | 1,200.00       | 1,400.00       |
| <u>101-595-4211</u> | UTILITIES                                  | 6,500.00       | 3,818.12       | 6,500.00       | 6,500.00       |
| <u>101-595-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS         | 1,500.00       | 6,199.46       | 17,000.00      | 15,000.00      |
| <u>101-595-4525</u> | BUILDING REPAIRS AND REPLACEMENTS          | 20,000.00      | 5,511.35       | 20,000.00      | 15,000.00      |
| <u>101-595-4877</u> | SOLID WASTE DISPOSAL                       | 56,268.00      | 56,267.67      | 80,000.00      | 65,000.00      |





Fayette County

PROPOSED 2014 BUDGET

|                     |   | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|---|----------------|----------------|----------------|----------------|
| <u>101-595-4999</u> | MISCELLANEOUS                             | 500.00         | 155.00         | 500.00         | 500.00         |
| <u>101-595-5750</u> | FURNITURE AND EQUIPMENT                   | 1,574.00       | 1,573.90       | -              | 5,000.00       |
|                     | Department 595 - RECYCLING CENTER Total:  | 257,031.00     | 237,248.49     | 290,898.00     | 277,447.00     |
| <u>101-629-4880</u> | STATE HWY. AND FM RIGHT OF WAY            | -              | -              | -              | -              |
| <u>101-629-4999</u> | MISCELLANEOUS                             | -              | -              | -              | -              |
|                     | Department 629 - RIGHT OF WAY Total:      | -              | -              | -              | -              |
| <u>101-640-4881</u> | MR CENTER                                 | 14,000.00      | 14,000.00      | 14,000.00      | 14,000.00      |
| <u>101-640-4882</u> | CHILD WELFARE BOARD                       | 5,000.00       | 5,000.00       | 5,000.00       | 5,000.00       |
| <u>101-640-4883</u> | COMBINED COMMUNITY ACTION, INC            | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      |
| <u>101-640-4884</u> | CARTS                                     | 10,000.00      | -              | 10,000.00      | 10,000.00      |
| <u>101-640-4889</u> | ANIMAL SHELTER                            | 44,900.00      | 44,900.00      | 44,900.00      | 44,900.00      |
| <u>101-640-4991</u> | FAMILY CRISIS CENTER                      | 7,000.00       | 7,000.00       | 7,000.00       | 7,000.00       |
| <u>101-640-4992</u> | CHILDREN'S ADVOCACY CENTER                | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      |
| <u>101-640-4994</u> | TRI COUNTY CRCG                           | -              | -              | -              | -              |
| <u>101-640-4995</u> | COLORADO CO. YOUTH & FAMILY SERVICES      | 10,000.00      | 10,000.00      | 10,000.00      | 10,000.00      |
| <u>101-640-4996</u> | CASA                                      | 11,000.00      | 11,000.00      | 12,000.00      | 12,000.00      |
| <u>101-640-4997</u> | BOYS & GIRLS CLUB                         | -              | -              | -              | -              |
| <u>101-640-4999</u> | MISCELLANEOUS                             | 5,000.00       | 9,272.00       | 2,500.00       | 2,500.00       |
|                     | Department 640 - PUBLIC ASSISTANCE Total: | 126,900.00     | 121,172.00     | 125,400.00     | 125,400.00     |
| <u>101-665-1103</u> | SALARY - ASSISTANTS                       | 35,000.00      | 34,999.92      | 35,000.00      | 36,200.00      |
| <u>101-665-1105</u> | SALARY - SECRETARIES                      | 60,200.00      | 60,999.96      | 61,000.00      | 63,400.00      |
| <u>101-665-1126</u> | SALARY - AGR. AGENTS                      | 50,900.00      | 50,799.84      | 50,800.00      | 53,200.00      |
| <u>101-665-1127</u> | SALARY - FCS AGENTS                       | 25,400.00      | 25,399.92      | 25,400.00      | 26,600.00      |
| <u>101-665-2010</u> | SOCIAL SECURITY TAX                       | 13,120.00      | 12,652.51      | 13,173.00      | 13,724.00      |
| <u>101-665-2020</u> | HEALTH AND LIFE INSURANCE                 | 22,405.00      | 22,776.84      | 23,544.00      | 23,544.00      |
| <u>101-665-2030</u> | RETIREMENT                                | 9,272.00       | 9,357.70       | 9,667.00       | 10,498.00      |
| <u>101-665-2040</u> | WORKER'S COMPENSATION                     | 2,000.00       | 414.00         | 414.00         | 426.00         |
| <u>101-665-2060</u> | UNEMPLOYMENT TAX                          | 125.00         | 86.39          | 155.00         | 160.00         |
| <u>101-665-3150</u> | PRINTING AND OFFICE SUPPLIES              | 4,200.00       | 1,684.03       | 4,200.00       | 4,200.00       |
| <u>101-665-3151</u> | DEMONSTRATION SUPPLIES                    | 3,500.00       | 2,947.37       | 3,500.00       | 3,500.00       |



Fayette County

PROPOSED 2014 BUDGET

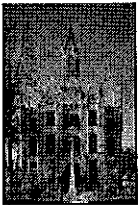
|                     |   | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|---------------------|---|----------------|----------------|----------------|----------------|
| <u>101-665-3300</u> | GASOLINE, OIL, ETC.                       | 4,500.00       | 3,535.25       | 4,200.00       | 4,200.00       |
| <u>101-665-4200</u> | TRAVEL AND TRAINING                       | 8,000.00       | 8,627.78       | 8,000.00       | 8,500.00       |
| <u>101-665-4202</u> | TRAINING AND EDUCATION                    | -              | -              | -              | -              |
| <u>101-665-4210</u> | TELEPHONE / COMMUNICATIONS                | 7,300.00       | 7,170.26       | 7,032.00       | 7,300.00       |
| <u>101-665-4220</u> | POSTAGE                                   | 1,800.00       | 672.24         | 1,600.00       | 1,600.00       |
| <u>101-665-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS        | 1,000.00       | 701.96         | 1,000.00       | 1,000.00       |
| <u>101-665-4999</u> | MISCELLANEOUS                             | 1,000.00       | 370.00         | 1,000.00       | 1,000.00       |
| <u>101-665-5750</u> | FURNITURE AND EQUIPMENT                   | 2,500.00       | 600.00         | 2,500.00       | 15,000.00      |
|                     | Department 665 - EXTENSION SERVICE Total: | 252,222.00     | 243,795.97     | 252,185.00     | 273,896.00     |
| <u>101-695-3150</u> | PRINTING AND OFFICE SUPPLIES              | 65,000.00      | 57,540.10      | 65,000.00      | 60,000.00      |
| <u>101-695-4000</u> | PROFESSIONAL SERVICES                     | 15,000.00      | 16,400.00      | 13,000.00      | 16,000.00      |
| <u>101-695-4051</u> | AUTOPSIES                                 | 50,000.00      | 34,174.13      | 44,000.00      | 50,000.00      |
| <u>101-695-4090</u> | MAINTENANCE CONTRACTS                     | 150,300.00     | 207,838.80     | 195,000.00     | 195,000.00     |
| <u>101-695-4091</u> | OFFICE EQUIPMENT CONTRACTS                | -              | -              | -              | -              |
| <u>101-695-4210</u> | TELEPHONE / COMMUNICATIONS                | 12,800.00      | 17,601.76      | 16,000.00      | 16,000.00      |
| <u>101-695-4212</u> | COMPUTER ROOM TELEPHONE                   | -              | -              | -              | -              |
| <u>101-695-4239</u> | MOVING EXPENSE                            | -              | -              | -              | -              |
| <u>101-695-4300</u> | PUBLIC NOTICES                            | 2,500.00       | 3,329.12       | 2,500.00       | 2,500.00       |
| <u>101-695-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS        | 7,000.00       | 2,999.79       | 7,000.00       | 4,000.00       |
| <u>101-695-4810</u> | DUES                                      | 6,500.00       | 4,641.80       | 6,500.00       | 6,500.00       |
| <u>101-695-4815</u> | FINES AND FEES DUE STATE                  | 160,000.00     | 188,735.48     | 180,000.00     | 190,000.00     |
| <u>101-695-4820</u> | RISK INSURANCE                            | 90,000.00      | 65,526.42      | 80,000.00      | 65,000.00      |
| <u>101-695-4875</u> | BOUNTY                                    | 11,000.00      | 17,753.95      | 15,000.00      | 28,000.00      |
| <u>101-695-4885</u> | DONATIONS TO FIRST RESPONDERS             | 2,436.00       | -              | -              | -              |
| <u>101-695-4886</u> | DONATIONS FOR SOIL CONSERVATION           | 5,000.00       | 5,000.00       | -              | -              |
| <u>101-695-4887</u> | DONATIONS TO FIRE DEPARTMENTS             | 122,798.00     | 122,798.00     | 100,000.00     | 100,000.00     |
| <u>101-695-4888</u> | HISTORICAL COMMISSION ASSISTANCE          | 5,150.00       | 975.69         | 5,680.00       | 5,680.00       |
| <u>101-695-4999</u> | MISCELLANEOUS                             | 60,000.00      | 20,953.34      | 30,000.00      | 20,000.00      |
| <u>101-695-6700</u> | INTEREST EXPENSE                          | 5,500.00       | 4,650.53       | 4,200.00       | -              |
|                     | Department 695 - OTHER Total:             | 770,984.00     | 770,918.91     | 763,880.00     | 758,680.00     |



Fayette County

PROPOSED 2014 BUDGET

|  | 2012<br>Budget       | 2012<br>Actual       | 2013<br>Budget       | 2014<br>Budget       |
|--|----------------------|----------------------|----------------------|----------------------|
| <u>101-696-5220</u> COMMUNICATIONS EQUIPMENT   | 10,144.00            | 10,143.82            | 65,000.00            | 40,000.00            |
| <u>101-696-5240</u> COMPUTER EQUIPMENT         | 100,661.00           | 100,660.82           | 150,000.00           | 108,000.00           |
| <u>101-696-5310</u> BUILDINGS AND IMPROVEMENTS | 30,153.00            | 30,152.27            | 75,000.00            | 75,000.00            |
| <u>101-696-5750</u> FURNITURE AND EQUIPMENT    | 46,681.00            | 33,327.67            | 50,000.00            | 45,000.00            |
| Department 696 - CAPITAL OUTLAY Total:         | 187,639.00           | 174,284.58           | 340,000.00           | 260,000.00           |
| <u>101-700-0000</u> UNBUDGETED TRANSFERS OUT   | -                    | -                    | -                    | -                    |
| <u>101-700-1000</u> BUDGETED TRANSFERS OUT     | 725,000.00           | -                    | 375,000.00           | 550,000.00           |
| Department 700 - TRANSFERS OUT Total:          | 725,000.00           | 725,000.00           | 375,000.00           | 550,000.00           |
| <b>Fund 101 Total:</b>                         | <b>12,779,891.00</b> | <b>12,526,974.49</b> | <b>12,674,892.00</b> | <b>13,158,628.00</b> |



Fayette County  
**PROPOSED 2014 BUDGET**

|  |   | 2012<br>Budget    | 2012<br>Actual    | 2013<br>Budget    | 2014<br>Budget    |
|--|---|-------------------|-------------------|-------------------|-------------------|
| <b>Fund: 110 - INDIGENT HEALTH CARE FUND</b> |   |                   |                   |                   |                   |
| <u>110-640-4055</u>                          | ADMINISTRATIVE SERVICES                   | 15,000.00         | 13,114.48         | 15,000.00         | 15,000.00         |
| <u>110-640-4999</u>                          | MISCELLANEOUS                             | 500.00            | 200.00            | 500.00            | 500.00            |
| <u>110-640-7000</u>                          | PHYSICIAN SERVICES                        | 45,000.00         | 30,655.17         | 45,000.00         | 45,000.00         |
| <u>110-640-7040</u>                          | PRESCRIPTIONS                             | 3,452.00          | 3,451.20          | 61,000.00         | 61,000.00         |
| <u>110-640-7080</u>                          | HOSPITAL, INPATIENT                       | 66,402.00         | 66,401.01         | 115,000.00        | 100,000.00        |
| <u>110-640-7120</u>                          | HOSPITAL, OUTPATIENT                      | 8,671.00          | 8,670.34          | 97,000.00         | 97,000.00         |
| <u>110-640-7160</u>                          | LABORATORY, X RAY                         | 28,500.00         | 8,058.51          | 28,900.00         | 28,900.00         |
| <u>110-640-7240</u>                          | FAMILY PLANNING                           | 150.00            | -                 | 150.00            | 150.00            |
| <u>110-640-7280</u>                          | ANESTHESIA                                | 1,000.00          | -                 | 1,000.00          | 1,000.00          |
| <u>110-640-7320</u>                          | RURAL HEALTH CLINICS                      | 4,500.00          | -                 | 4,500.00          | 4,500.00          |
| <u>110-640-7360</u>                          | STATE HOSPITAL CONTRACTS                  | 5,000.00          | -                 | -                 | -                 |
| <u>110-640-7400</u>                          | OPTIONAL SERVICES                         | 10,000.00         | 5,076.76          | 10,000.00         | 10,000.00         |
| <u>110-640-7440</u>                          | PUBLIC ASSISTANCE - MEDICAID              | 100,000.00        | 140,152.67        | 150,000.00        | 150,000.00        |
|  | Department 640 - PUBLIC ASSISTANCE Total: | 288,175.00        | 275,780.14        | 528,050.00        | 513,050.00        |
| <u>110-700-0000</u>                          | UNBUDGETED TRANSFERS OUT                  | -                 | -                 | -                 | -                 |
| <u>110-700-1000</u>                          | BUDGETED TRANSFERS OUT                    | 47,500.00         | 47,500.00         | -                 | -                 |
|  | Department 700 - TRANSFERS OUT Total:     | 47,500.00         | 47,500.00         | -                 | -                 |
|  | <b>Fund 110 Total:</b>                    | <b>335,675.00</b> | <b>323,280.14</b> | <b>528,050.00</b> | <b>513,050.00</b> |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget                         | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |            |
|--|--|----------------|----------------|----------------|------------|
| <b>Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND</b> |  |                |                |                |            |
| <u>111-610-4210</u>                                  | TELEPHONE / COMMUNICATIONS             | 2,500.00       | 2,253.38       | 2,750.00       | 2,750.00   |
| <u>111-610-4211</u>                                  | UTILITIES                              | 4,000.00       | 2,183.59       | 4,000.00       | 3,000.00   |
| <u>111-610-4525</u>                                  | BUILDING REPAIRS AND REPLACEMENTS      | 5,000.00       | 1,705.95       | 5,000.00       | 4,000.00   |
|  | Department 610 - ADMINISTRATIVE Total: | 11,500.00      | 6,142.92       | 11,750.00      | 9,750.00   |
| <u>111-612-1130</u>                                  | SALARY - ROAD EMPLOYEES                | 261,414.00     | 225,334.85     | 262,000.00     | 270,500.00 |
| <u>111-612-2010</u>                                  | SOCIAL SECURITY TAX                    | 20,000.00      | 16,429.17      | 20,043.00      | 20,693.00  |
| <u>111-612-2020</u>                                  | HEALTH AND LIFE INSURANCE              | 52,283.00      | 44,491.57      | 54,936.00      | 54,936.00  |
| <u>111-612-2030</u>                                  | RETIREMENT                             | 25,462.00      | 21,947.64      | 26,383.00      | 28,511.00  |
| <u>111-612-2040</u>                                  | WORKER'S COMPENSATION                  | 15,200.00      | 10,224.00      | 10,224.00      | 10,531.00  |
| <u>111-612-2060</u>                                  | UNEMPLOYMENT TAX                       | 131.00         | 112.87         | 236.00         | 189.00     |
| <u>111-612-3300</u>                                  | GASOLINE, OIL, ETC.                    | 90,000.00      | 89,022.23      | 100,000.00     | 100,000.00 |
| <u>111-612-3340</u>                                  | GRAVEL AND PAVING MATERIAL             | 300,000.00     | 242,144.75     | 350,000.00     | 300,000.00 |
| <u>111-612-3345</u>                                  | HARDWARE AND SUPPLIES                  | 4,000.00       | 3,208.19       | 4,000.00       | 4,000.00   |
| <u>111-612-3350</u>                                  | HERBICIDES AND FENCING                 | 1,000.00       | 152.22         | 700.00         | 750.00     |
| <u>111-612-3355</u>                                  | SIGNS                                  | 1,500.00       | 2,340.69       | 2,000.00       | 2,500.00   |
| <u>111-612-3360</u>                                  | TIRES, TUBES, AND BATTERIES            | 18,000.00      | 15,107.05      | 20,000.00      | 20,000.00  |
| <u>111-612-3370</u>                                  | BRIDGE MATERIALS                       | 35,000.00      | 10,550.59      | 40,000.00      | 40,000.00  |
| <u>111-612-4243</u>                                  | EQUIPMENT HIRED                        | -              | 1,683.14       | -              | 2,000.00   |
| <u>111-612-4520</u>                                  | EQUIPMENT REPAIRS AND REPLACEMENTS     | 35,000.00      | 70,849.61      | 45,000.00      | 45,000.00  |
| <u>111-612-4820</u>                                  | RISK INSURANCE                         | 5,000.00       | 3,279.51       | 6,000.00       | 6,000.00   |
| <u>111-612-4999</u>                                  | MISCELLANEOUS                          | 2,000.00       | 226.51         | 1,000.00       | 2,000.00   |
|  | Department 612 - ROADWAYS Total:       | 865,990.00     | 757,104.59     | 942,522.00     | 907,610.00 |
| <u>111-695-4877</u>                                  | SOLID WASTE DISPOSAL                   | 1,200.00       | 1,418.16       | 1,500.00       | 1,500.00   |
| <u>111-695-4990</u>                                  | DONATIONS                              | -              | 3,500.00       | -              | -          |
| <u>111-695-6700</u>                                  | INTEREST EXPENSE                       | -              | -              | -              | -          |
|  | Department 695 - OTHER Total:          | 1,200.00       | 4,918.16       | 1,500.00       | 1,500.00   |
| <u>111-696-5310</u>                                  | BUILDINGS AND IMPROVEMENTS             | 2,000.00       | -              | 2,500.00       | 4,000.00   |
| <u>111-696-5800</u>                                  | HEAVY EQUIPMENT                        | -              | -              | -              | 45,000.00  |
| <u>111-696-5850</u>                                  | TRUCKS AND TRAILERS                    | 8,500.00       | 8,500.00       | 60,000.00      | 55,000.00  |
| <u>111-696-5900</u>                                  | SMALL TOOLS AND EQUIPMENT              | 2,000.00       | 2,825.97       | 2,500.00       | 2,500.00   |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| Department 696 - CAPITAL OUTLAY Total:       | 12,500.00      | 11,325.97      | 65,000.00      | 106,500.00     |
| <u>111-700-0000</u> UNBUDGETED TRANSFERS OUT | -              | -              | -              | -              |
| <u>111-700-1000</u> BUDGETED TRANSFERS OUT   | 76,100.00      | -              | -              | -              |
| Department 700 - TRANSFERS OUT Total:        | 76,100.00      | 76,100.00      | -              | -              |
| Fund 111 Total:                              | 967,290.00     | 855,591.64     | 1,020,772.00   | 1,025,360.00   |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | 2014<br>Budget      |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND</b>   |                     |                     |                     |                     |
| <u>112-610-4210</u> TELEPHONE / COMMUNICATIONS         | 3,000.00            | 2,624.79            | 3,000.00            | 3,000.00            |
| <u>112-610-4211</u> UTILITIES                          | 1,800.00            | 1,232.06            | 1,800.00            | 1,800.00            |
| <u>112-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS  | 2,500.00            | 9,913.66            | 2,500.00            | 2,500.00            |
| <b>MINISTRATIVE Total:</b>                             | <b>7,300.00</b>     | <b>13,770.51</b>    | <b>7,300.00</b>     | <b>7,300.00</b>     |
| <u>112-612-1130</u> SALARY - ROAD EMPLOYEES            | 336,000.00          | 309,995.68          | 348,000.00          | 360,000.00          |
| <u>112-612-2010</u> SOCIAL SECURITY TAX                | 25,704.00           | 22,800.88           | 26,622.00           | 27,540.00           |
| <u>112-612-2020</u> HEALTH AND LIFE INSURANCE          | 64,731.00           | 58,248.84           | 70,632.00           | 70,632.00           |
| <u>112-612-2030</u> RETIREMENT                         | 32,726.00           | 30,193.55           | 35,044.00           | 37,944.00           |
| <u>112-612-2040</u> WORKER'S COMPENSATION              | 20,000.00           | 12,131.00           | 12,131.00           | 10,600.00           |
| <u>112-612-2060</u> UNEMPLOYMENT TAX                   | 175.00              | 155.08              | 313.00              | 282.00              |
| <u>112-612-3300</u> GASOLINE, OIL, ETC.                | 125,000.00          | 130,147.30          | 125,000.00          | 140,000.00          |
| <u>112-612-3340</u> GRAVEL AND PAVING MATERIAL         | 384,448.00          | 384,447.57          | 450,000.00          | 450,000.00          |
| <u>112-612-3345</u> HARDWARE AND SUPPLIES              | 10,000.00           | 10,940.66           | 10,000.00           | 10,000.00           |
| <u>112-612-3350</u> HERBICIDES AND FENCING             | 4,000.00            | 6,458.92            | 2,000.00            | 6,000.00            |
| <u>112-612-3355</u> SIGNS                              | 6,500.00            | 2,879.42            | 6,500.00            | 6,000.00            |
| <u>112-612-3360</u> TIRES, TUBES, AND BATTERIES        | 25,000.00           | 24,357.33           | 25,000.00           | 25,000.00           |
| <u>112-612-3370</u> BRIDGE MATERIALS                   | 35,000.00           | 26,206.69           | 35,000.00           | 35,000.00           |
| <u>112-612-4243</u> EQUIPMENT HIRED                    | 25,000.00           | 11,295.28           | 25,000.00           | 20,000.00           |
| <u>112-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 60,000.00           | 45,494.59           | 60,000.00           | 60,000.00           |
| <u>112-612-4820</u> RISK INSURANCE                     | 8,000.00            | 4,601.42            | 7,000.00            | 7,000.00            |
| <u>112-612-4999</u> MISCELLANEOUS                      | 5,000.00            | 820.22              | 5,000.00            | 4,000.00            |
| <b>Department 612 - ROADWAYS Total:</b>                | <b>1,167,284.00</b> | <b>1,081,174.43</b> | <b>1,243,242.00</b> | <b>1,268,667.00</b> |
| <u>112-695-4877</u> SOLID WASTE DISPOSAL               | 35,000.00           | 29,077.69           | 35,000.00           | 35,000.00           |
| <u>112-695-4990</u> DONATIONS                          | 1,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| <u>112-695-6700</u> INTEREST EXPENSE                   | 1,308.00            | -                   | -                   | -                   |
| <b>Department 695 - OTHER Total:</b>                   | <b>37,308.00</b>    | <b>34,077.69</b>    | <b>40,000.00</b>    | <b>40,000.00</b>    |
| <u>112-696-5800</u> HEAVY EQUIPMENT                    | -                   | -                   | 50,000.00           | 60,000.00           |
| <u>112-696-5850</u> TRUCKS AND TRAILERS                | 18,962.00           | 18,961.75           | 60,000.00           | 80,000.00           |
| <u>112-696-5900</u> SMALL TOOLS AND EQUIPMENT          | 5,000.00            | 1,149.96            | 5,000.00            | 5,000.00            |
| <b>Department 696 - CAPITAL OUTLAY Total:</b>          | <b>23,962.00</b>    | <b>20,111.71</b>    | <b>115,000.00</b>   | <b>145,000.00</b>   |
| <u>112-700-0000</u> UNBUDGETED TRANSFERS OUT           | -                   | -                   | -                   | -                   |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>112-700-1000</u> BUDGETED TRANSFERS OUT | 54,318.65      | 54,318.65      | -              | -              |
| Department 700 - TRANSFERS OUT Total:      | 54,318.65      | 54,318.65      | -              | -              |
| Fund 112 Total:                            | 1,290,172.65   | 1,203,452.99   | 1,405,542.00   | 1,460,967.00   |

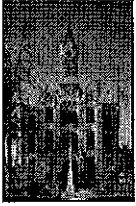




Fayette County

PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND</b>   |                |                |                |                |
| <u>113-610-4210</u> TELEPHONE / COMMUNICATIONS         | 2,000.00       | 1,911.02       | 2,000.00       | 2,100.00       |
| <u>113-610-4211</u> UTILITIES                          | 9,000.00       | 4,531.34       | 7,000.00       | 7,000.00       |
| <u>113-610-4525</u> BUILDING REPAIRS AND REPLACEMENTS  | 5,000.00       | 4,690.96       | 4,000.00       | 5,000.00       |
| Department 610 - ADMINISTRATIVE Total:                 | 16,000.00      | 11,133.32      | 13,000.00      | 14,100.00      |
| <u>113-612-1130</u> SALARY - ROAD EMPLOYEES            | 363,700.00     | 370,826.36     | 381,200.00     | 394,800.00     |
| <u>113-612-2010</u> SOCIAL SECURITY TAX                | 27,923.00      | 26,089.07      | 29,162.00      | 30,202.00      |
| <u>113-612-2020</u> HEALTH AND LIFE INSURANCE          | 67,225.00      | 75,922.80      | 78,480.00      | 78,480.00      |
| <u>113-612-2030</u> RETIREMENT                         | 35,424.00      | 36,118.53      | 38,387.00      | 41,612.00      |
| <u>113-612-2040</u> WORKER'S COMPENSATION              | 20,000.00      | 12,897.00      | 12,897.00      | 11,790.00      |
| <u>113-612-2060</u> UNEMPLOYMENT TAX                   | 192.00         | 185.79         | 343.00         | 277.00         |
| <u>113-612-3300</u> GASOLINE, OIL, ETC.                | 150,000.00     | 136,141.37     | 150,000.00     | 150,000.00     |
| <u>113-612-3340</u> GRAVEL AND PAVING MATERIAL         | 344,784.00     | 344,783.01     | 500,000.00     | 500,000.00     |
| <u>113-612-3345</u> HARDWARE AND SUPPLIES              | 11,000.00      | 7,801.72       | 10,000.00      | 10,000.00      |
| <u>113-612-3350</u> HERBICIDES AND FENCING             | 2,000.00       | 232.25         | 4,000.00       | 3,000.00       |
| <u>113-612-3355</u> SIGNS                              | 5,000.00       | 6,941.06       | 6,000.00       | 7,000.00       |
| <u>113-612-3360</u> TIRES, TUBES, AND BATTERIES        | 23,000.00      | 24,555.02      | 25,000.00      | 25,000.00      |
| <u>113-612-3370</u> BRIDGE MATERIALS                   | 20,000.00      | 23,042.88      | 20,000.00      | 20,000.00      |
| <u>113-612-4243</u> EQUIPMENT HIRED                    | 8,000.00       | 577.50         | 8,000.00       | 10,000.00      |
| <u>113-612-4520</u> EQUIPMENT REPAIRS AND REPLACEMENTS | 60,000.00      | 52,684.34      | 60,000.00      | 55,000.00      |
| <u>113-612-4820</u> RISK INSURANCE                     | 8,000.00       | 5,102.82       | 8,000.00       | 7,000.00       |
| <u>113-612-4999</u> MISCELLANEOUS                      | 3,500.00       | 1,248.72       | 3,500.00       | 3,000.00       |
| Department 612 - ROADWAYS Total:                       | 1,149,748.00   | 1,125,150.24   | 1,334,969.00   | 1,349,289.00   |
| <u>113-695-4877</u> SOLID WASTE DISPOSAL               | 14,000.00      | 18,043.74      | 14,000.00      | 14,000.00      |
| <u>113-695-4990</u> DONATIONS                          | -              | 5,000.00       | 3,000.00       | -              |
| <u>113-695-6700</u> INTEREST EXPENSE                   | 2,000.00       | -              | -              | -              |
| Department 695 - OTHER Total:                          | 16,000.00      | 23,043.74      | 17,000.00      | 14,000.00      |
| <u>113-696-5800</u> HEAVY EQUIPMENT                    | -              | -              | 50,000.00      | 62,000.00      |
| <u>113-696-5850</u> TRUCKS AND TRAILERS                | 45,000.00      | 29,500.00      | 42,000.00      | 28,000.00      |
| <u>113-696-5900</u> SMALL TOOLS AND EQUIPMENT          | 3,000.00       | 999.99         | 3,500.00       | 3,000.00       |
| Department 696 - CAPITAL OUTLAY Total:                 | 48,000.00      | 30,499.99      | 95,500.00      | 93,000.00      |
| <u>113-700-0000</u> UNBUDGETED TRANSFERS OUT           | -              | -              | -              | -              |



Fayette County

PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>113-700-1000</u> BUDGETED TRANSFERS OUT | 50,000.00      | 50,000.00      | -              | -              |
| Department 700 - TRANSFERS OUT Total:      | 50,000.00      | 50,000.00      | -              | -              |
| Fund 113 Total:                            | 1,279,748.00   | 1,239,827.29   | 1,460,469.00   | 1,470,389.00   |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget                         | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |              |
|--|--|----------------|----------------|----------------|--------------|
| <b>Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND</b> |  |                |                |                |              |
| <u>114-610-4210</u>                                  | TELEPHONE / COMMUNICATIONS             | 3,000.00       | 2,669.34       | 3,200.00       | 3,200.00     |
| <u>114-610-4211</u>                                  | UTILITIES                              | 2,000.00       | 744.64         | 2,000.00       | 2,000.00     |
| <u>114-610-4525</u>                                  | BUILDING REPAIRS AND REPLACEMENTS      | 1,500.00       | 1,729.20       | 5,000.00       | 5,000.00     |
|  | Department 610 - ADMINISTRATIVE Total: | 6,500.00       | 5,143.18       | 10,200.00      | 10,200.00    |
| <u>114-612-1130</u>                                  | SALARY - ROAD EMPLOYEES                | 280,000.00     | 225,247.89     | 285,000.00     | 294,000.00   |
| <u>114-612-2010</u>                                  | SOCIAL SECURITY TAX                    | 21,420.00      | 16,854.35      | 21,803.00      | 22,491.00    |
| <u>114-612-2020</u>                                  | HEALTH AND LIFE INSURANCE              | 52,283.00      | 37,337.15      | 54,936.00      | 54,936.00    |
| <u>114-612-2030</u>                                  | RETIREMENT                             | 27,272.00      | 21,939.11      | 28,700.00      | 30,988.00    |
| <u>114-612-2040</u>                                  | WORKER'S COMPENSATION                  | 15,000.00      | 10,728.00      | 11,000.00      | 11,340.00    |
| <u>114-612-2060</u>                                  | UNEMPLOYMENT TAX                       | 140.00         | 112.85         | 257.00         | 206.00       |
| <u>114-612-3300</u>                                  | GASOLINE, OIL, ETC.                    | 100,000.00     | 91,244.98      | 120,000.00     | 110,000.00   |
| <u>114-612-3340</u>                                  | GRAVEL AND PAVING MATERIAL             | 361,134.00     | 361,134.24     | 450,000.00     | 450,000.00   |
| <u>114-612-3345</u>                                  | HARDWARE AND SUPPLIES                  | 6,000.00       | 6,468.07       | 8,000.00       | 8,000.00     |
| <u>114-612-3350</u>                                  | HERBICIDES AND FENCING                 | 500.00         | 1,252.86       | 1,500.00       | 1,500.00     |
| <u>114-612-3355</u>                                  | SIGNS                                  | 7,500.00       | 2,105.47       | 7,500.00       | 5,000.00     |
| <u>114-612-3360</u>                                  | TIRES, TUBES, AND BATTERIES            | 15,000.00      | 13,653.45      | 17,500.00      | 17,500.00    |
| <u>114-612-3370</u>                                  | BRIDGE MATERIALS                       | 100,000.00     | 106,202.14     | 120,000.00     | 100,000.00   |
| <u>114-612-4243</u>                                  | EQUIPMENT HIRED                        | 5,000.00       | 20.00          | 5,000.00       | 5,000.00     |
| <u>114-612-4520</u>                                  | EQUIPMENT REPAIRS AND REPLACEMENTS     | 38,500.00      | 38,500.96      | 50,000.00      | 50,000.00    |
| <u>114-612-4820</u>                                  | RISK INSURANCE                         | 6,500.00       | 3,467.83       | 6,500.00       | 6,500.00     |
| <u>114-612-4999</u>                                  | MISCELLANEOUS                          | 2,000.00       | 1,162.10       | 2,000.00       | 2,000.00     |
|  | Department 612 - ROADWAYS Total:       | 1,038,249.00   | 937,431.45     | 1,189,696.00   | 1,169,461.00 |
| <u>114-695-4877</u>                                  | SOLID WASTE DISPOSAL                   | 30,000.00      | 31,411.96      | 35,000.00      | 35,000.00    |
| <u>114-695-4990</u>                                  | DONATIONS                              | 2,500.00       | 9,500.00       | 2,500.00       | 5,000.00     |
| <u>114-695-6700</u>                                  | INTEREST EXPENSE                       | 5,300.00       | 7,789.00       | 6,000.00       | 2,775.00     |
|  | Department 695 - OTHER Total:          | 37,800.00      | 48,700.96      | 43,500.00      | 42,775.00    |
| <u>114-696-5800</u>                                  | HEAVY EQUIPMENT                        | 97,600.00      | 100,364.54     | 100,000.00     | 100,000.00   |
| <u>114-696-5850</u>                                  | TRUCKS AND TRAILERS                    | 25,000.00      | -              | 25,000.00      | 25,000.00    |
| <u>114-696-5900</u>                                  | SMALL TOOLS AND EQUIPMENT              | 5,000.00       | 825.76         | 5,000.00       | 5,000.00     |
|  | Department 696 - CAPITAL OUTLAY Total: | 127,600.00     | 101,190.30     | 130,000.00     | 130,000.00   |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <u>114-700-0000</u> UNBUDGETED TRANSFERS OUT | -              |                | -              | -              |
| <u>114-700-1000</u> BUDGETED TRANSFERS OUT   | 50,000.00      | 50,000.00      | -              | -              |
| Department 700 - TRANSFERS OUT Total:        | 50,000.00      | 50,000.00      | -              | -              |
| Fund 114 Total:                              | 1,260,149.00   | 1,142,465.89   | 1,373,396.00   | 1,352,436.00   |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | 2014<br>Budget   |
|--|------------------|------------------|------------------|------------------|
| <b>Fund: 115 - LAW LIBRARY FUND</b>          |                  |                  |                  |                  |
| <u>115-695-3155</u> LAW LIBRARY SERVICE      | 28,021.00        | 28,020.06        | 25,000.00        | 25,000.00        |
| <u>115-695-4999</u> MISCELLANEOUS            | -                | -                | -                | -                |
| Department 695 - OTHER Total:                | 28,021.00        | 28,020.06        | 25,000.00        | 25,000.00        |
| <u>115-700-0000</u> UNBUDGETED TRANSFERS OUT | -                | -                | -                | -                |
| <u>115-700-1000</u> BUDGETED TRANSFERS OUT   | -                | -                | -                | -                |
| Department 700 - TRANSFERS OUT Total:        | -                | -                | -                | -                |
| <b>Fund 115 Total:</b>                       | <b>28,021.00</b> | <b>28,020.06</b> | <b>25,000.00</b> | <b>25,000.00</b> |



Fayette County  
**PROPOSED 2014 BUDGET**

|  |                                       | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | 2014<br>Budget      |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND</b> |                                       |                     |                     |                     |                     |
| <u>131-695-4043</u>                                    | CLAIMS                                | 2,294,769.00        | 2,294,768.99        | 2,000,000.00        | 2,000,000.00        |
| <u>131-695-4045</u>                                    | EMPLOYEE HRA ACCOUNT CLAIMS           | 46,951.00           | 46,950.53           | 40,000.00           | 40,000.00           |
| <u>131-695-4056</u>                                    | ADMINISTRATION FEE                    | 567,919.00          | 567,919.03          | 535,000.00          | 535,000.00          |
| <u>131-695-4822</u>                                    | STOP LOSS INSURANCE                   | -                   | -                   | -                   | -                   |
| <u>131-695-4823</u>                                    | LIFE AND AD & D INSURANCE             | -                   | -                   | -                   | -                   |
| <u>131-695-4824</u>                                    | SUPPLEMENTAL INSURANCE                | -                   | -                   | -                   | -                   |
| <u>131-695-4993</u>                                    | REFUNDS                               | 1,057.00            | 1,056.83            | -                   | -                   |
| <u>131-695-4999</u>                                    | MISCELLANEOUS                         | -                   | -                   | -                   | -                   |
|  | Department 695 - OTHER Total:         | 2,910,696.00        | 2,910,695.38        | 2,575,000.00        | 2,575,000.00        |
| <u>131-700-0000</u>                                    | UNBUDGETED TRANSFERS OUT              | -                   | -                   | -                   | -                   |
| <u>131-700-1000</u>                                    | BUDGETED TRANSFERS OUT                | -                   | -                   | -                   | -                   |
|  | Department 700 - TRANSFERS OUT Total: | -                   | -                   | -                   | -                   |
| <b>Fund 131 Total:</b>                                 |                                       | <b>2,910,696.00</b> | <b>2,910,695.38</b> | <b>2,575,000.00</b> | <b>2,575,000.00</b> |



Fayette County  
**PROPOSED 2014 BUDGET**

|  | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | 2014<br>Budget   |
|--|------------------|------------------|------------------|------------------|
| <b>Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND</b> |                  |                  |                  |                  |
| <u>140-695-1125</u> SALARY - PROBATION OFFICERS        | -                | -                | -                | -                |
| <u>140-695-2010</u> SOCIAL SECURITY TAX                | 7,819.00         | 7,793.88         | 7,800.00         | 8,000.00         |
| <u>140-695-2020</u> HEALTH AND LIFE INSURANCE          | 14,939.00        | 15,184.56        | 15,696.00        | 15,696.00        |
| <u>140-695-2030</u> RETIREMENT                         | 9,850.00         | 10,393.44        | 10,746.00        | 11,068.00        |
| <u>140-695-2040</u> WORKER'S COMPENSATION              | 470.00           | 151.00           | 151.00           | 156.00           |
| <u>140-695-2060</u> UNEMPLOYMENT TAX                   | 80.00            | 48.95            | 96.00            | 99.00            |
| <u>140-695-3152</u> OPERATING EXPENSES                 | 7,000.00         | 10,167.51        | 7,000.00         | 7,000.00         |
| <u>140-695-4200</u> TRAVEL AND TRAINING                | 1,000.00         | 103.00           | -                | -                |
| <u>140-695-4825</u> RESIDENTIAL SERVICES               | 25,000.00        | 18,761.28        | -                | -                |
| <u>140-695-4826</u> NON RESIDENTIAL SERVICES           | 2,000.00         | 100.00           | -                | -                |
| Department 695 - OTHER Total:                          | 68,158.00        | 62,703.62        | 41,489.00        | 42,019.00        |
| <u>140-696-5310</u> BUILDINGS AND IMPROVEMENTS         | -                | -                | -                | -                |
| <u>140-696-5750</u> FURNITURE AND EQUIPMENT            | -                | 834.00           | -                | -                |
| Department 696 - CAPITAL OUTLAY Total:                 | -                | 834.00           | -                | -                |
| <u>140-700-0000</u> UNBUDGETED TRANSFERS OUT           | -                | -                | -                | -                |
| <u>140-700-1000</u> BUDGETED TRANSFERS OUT             | -                | -                | -                | -                |
| Department 700 - TRANSFERS OUT Total:                  | -                | -                | -                | -                |
| <b>Fund 140 Total:</b>                                 | <b>68,158.00</b> | <b>63,537.62</b> | <b>41,489.00</b> | <b>42,019.00</b> |



Fayette County  
PROPOSED 2014 BUDGET

|   | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | 2014<br>Budget   |
|---|------------------|------------------|------------------|------------------|
| <b>Fund: 161 - COURTHOUSE SECURITY FUND</b>   |                  |                  |                  |                  |
| <u>161-695-1104</u> SALARY - DEPUTIES         | 40,701.00        | 40,700.00        | 40,400.00        | 41,100.00        |
| <u>161-695-1114</u> SALARY - BAILIFF          | -                | -                | -                | -                |
| <u>161-695-2010</u> SOCIAL SECURITY TAX       | 2,846.00         | 2,951.56         | 3,091.00         | 3,184.00         |
| <u>161-695-2020</u> HEALTH AND LIFE INSURANCE | 7,468.00         | 7,592.28         | 7,848.00         | 7,848.00         |
| <u>161-695-2030</u> RETIREMENT                | 3,623.00         | 3,964.19         | 4,068.00         | 4,332.00         |
| <u>161-695-2040</u> WORKER'S COMPENSATION     | 1,360.00         | 788.00           | 788.00           | 812.00           |
| <u>161-695-2060</u> UNEMPLOYMENT TAX          | 19.00            | 20.35            | 37.00            | 38.00            |
| <u>161-695-3345</u> HARDWARE AND SUPPLIES     | -                | -                | -                | -                |
| <u>161-695-4999</u> MISCELLANEOUS             | -                | -                | -                | -                |
| Department 695 - OTHER Total:                 | 56,017.00        | 56,016.38        | 56,232.00        | 57,314.00        |
| <u>161-696-5750</u> FURNITURE AND EQUIPMENT   | -                | -                | -                | -                |
| Department 696 - CAPITAL OUTLAY Total:        | -                | -                | -                | -                |
| <u>161-700-0000</u> UNBUDGETED TRANSFERS OUT  | -                | -                | -                | -                |
| <u>161-700-1000</u> BUDGETED TRANSFERS OUT    | -                | -                | -                | -                |
| Department 700 - TRANSFERS OUT Total:         | -                | -                | -                | -                |
| <b>Fund 161 Total:</b>                        | <b>56,017.00</b> | <b>56,016.38</b> | <b>56,232.00</b> | <b>57,314.00</b> |





Fayette County

PROPOSED 2014 BUDGET

|  | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | 2014<br>Budget   |
|--|------------------|------------------|------------------|------------------|
| <b>Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND</b> |                  |                  |                  |                  |
| <u>166-695-1103</u> SALARY - ASSISTANTS              | 14,200.00        | 13,204.67        | 15,000.00        | 16,000.00        |
| <u>166-695-2010</u> SOCIAL SECURITY TAX              | 1,086.00         | 1,010.16         | 1,148.00         | 1,182.00         |
| <u>166-695-2020</u> HEALTH AND LIFE INSURANCE        | -                | -                | -                | -                |
| <u>166-695-2030</u> RETIREMENT                       | 1,383.00         | 1,286.15         | 1,511.00         | 1,686.00         |
| <u>166-695-2040</u> WORKER'S COMPENSATION            | -                | -                | -                | -                |
| <u>166-695-2060</u> UNEMPLOYMENT TAX                 | 6.00             | 6.60             | 14.00            | 14.00            |
| <u>166-695-3152</u> OPERATING EXPENSES               | 32.00            | -                | -                | -                |
| <u>166-695-4999</u> MISCELLANEOUS                    | -                | -                | -                | -                |
| Department 695 - OTHER Total:                        | 16,707.00        | 15,507.58        | 17,673.00        | 18,882.00        |
| <u>166-696-5750</u> FURNITURE AND EQUIPMENT          | -                | -                | -                | -                |
| Department 696 - CAPITAL OUTLAY Total:               | -                | -                | -                | -                |
| <u>166-700-0000</u> UNBUDGETED TRANSFERS OUT         | -                | -                | -                | -                |
| <u>166-700-1000</u> BUDGETED TRANSFERS OUT           | -                | -                | -                | -                |
| Department 700 - TRANSFERS OUT Total:                | -                | -                | -                | -                |
| <b>Fund 166 Total:</b>                               | <b>16,707.00</b> | <b>15,507.58</b> | <b>17,673.00</b> | <b>18,882.00</b> |



Fayette County  
PROPOSED 2014 BUDGET

|  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--|----------------|----------------|----------------|----------------|
| <b>Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND</b> |                |                |                |                |
| <u>196-690-6100</u> COURTHOUSE PRINCIPAL                       | 132,000.00     | 132,000.00     | 132,000.00     | 132,000.00     |
| <u>196-690-6101</u> AGRICULTURE BUILDING PRINCIPAL             | 100,000.00     | 100,000.00     | 100,000.00     | 105,000.00     |
| <u>196-690-6701</u> AGRICULTURE BUILDING INTEREST EXP.         | 40,864.00      | 30,225.00      | 25,575.00      | 20,925.00      |
| <u>196-690-6702</u> COURTHOUSE INTEREST EXPENSE                | 30,225.00      | 40,784.92      | 34,931.00      | 29,109.00      |
| Department 690 - DEBT SERVICE Total:                           | 303,089.00     | 303,009.92     | 292,506.00     | 287,034.00     |
| <br>   |                |                |                |                |
| <u>196-700-0000</u> UNBUDGETED TRANSFERS OUT                   | -              | -              | -              | -              |
| <u>196-700-1000</u> BUDGETED TRANSFERS OUT                     | -              | -              | -              | -              |
| Department 700 - TRANSFERS OUT Total:                          | -              | -              | -              | -              |
| <br>   |                |                |                |                |
| Fund 196 Total:  | 303,089.00     | 303,009.92     | 292,506.00     | 287,034.00     |
| <br>   |                |                |                |                |
| Report Total:  | 21,295,613.65  | 20,668,379.38  | 21,471,021.00  | 21,986,079.00  |

**FAYETTE  
COUNTY  
PROPOSED  
2014 REVENUE**



Fayette County  
2014 BUDGET  
PROPOSED REVENUE

|                                 |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | Proposed<br>2014 |
|---------------------------------|--|----------------|----------------|----------------|------------------|
| <b>Fund: 101 - GENERAL FUND</b> |  |                |                |                |                  |
| <u>101-311-1000</u>             | CURRENT AD VALOREM TAXES                           | 5,436,800.00   | 5,269,972.99   | 5,763,590.00   | 6,250,000.00     |
| <u>101-311-3000</u>             | DELINQUENT AD VALOREM TAXES                        | 150,000.00     | 106,741.99     | 150,000.00     | 120,000.00       |
| <u>101-311-5000</u>             | COUNTY SALES TAXES                                 | 1,360,000.00   | 1,582,298.77   | 1,800,000.00   | 1,750,000.00     |
| <u>101-311-6000</u>             | MIXED DRINK TAXES                                  | 16,000.00      | 14,830.85      | 16,000.00      | 16,000.00        |
|                                 | RevCategory 311 - TAXES Total:                     | 6,962,800.00   | 6,973,844.60   | 7,729,590.00   | 8,136,000.00     |
| <u>101-321-1040</u>             | BEER AND WINE PERMITS                              | 6,000.00       | 9,286.25       | 10,000.00      | 10,000.00        |
| <u>101-321-1050</u>             | OCCUPATION PERMITS                                 | 4,000.00       | 9,134.25       | 7,709.00       | 9,000.00         |
| <u>101-321-1150</u>             | SEWAGE PERMITS                                     | 53,000.00      | 38,180.00      | 48,000.00      | 50,000.00        |
|                                 | RevCategory 321 - LICENSES AND PERMITS Total:      | 63,000.00      | 56,600.50      | 65,709.00      | 69,000.00        |
| <u>101-331-3260</u>             | REIMBURSED EMERGENCY MANAGEMENT                    | 30,000.00      | -              | 5,000.00       | -                |
| <u>101-331-3261</u>             | REIMBURSED CAPCOG                                  | 80,000.00      | 62,528.38      | 80,000.00      | 80,000.00        |
| <u>101-331-3262</u>             | ARRA NO. 1 JAG GRANT REIMBURSEMENT                 | -              | -              | -              | -                |
| <u>101-331-3650</u>             | COUNTY ATTORNEY STATE AID                          | 17,000.00      | 27,500.01      | 27,500.00      | 27,500.00        |
| <u>101-331-3665</u>             | STATE SALARY SUPPLEMENT                            | 18,000.00      | 22,937.55      | 22,877.00      | 23,000.00        |
| <u>101-331-3670</u>             | REIMBURSED INDIGENT DEFENSE                        | 31,000.00      | 11,607.00      | 31,000.00      | 18,000.00        |
| <u>101-331-3675</u>             | REIMBURSED JUROR PAYMENTS                          | -              | -              | -              | -                |
| <u>101-331-3820</u>             | LCRA   | -              | -              | -              | -                |
| <u>101-331-3855</u>             | JUDICIAL DISTRICT CONTRIBUTIONS                    | 29,000.00      | 29,096.68      | 30,000.00      | 30,000.00        |
| <u>101-331-3860</u>             | REIMBURSED ELECTIONS                               | -              | -              | -              | -                |
| <u>101-331-3870</u>             | AIRPORT CONTRIBUTIONS                              | 27,000.00      | 36,047.76      | 32,209.00      | 36,000.00        |
|                                 | RevCategory 331 - INTERGOVERNMENTAL Revenue Total: | 232,000.00     | 189,717.38     | 228,586.00     | 214,500.00       |
| <u>101-341-0200</u>             | SHERIFF FEES OF OFFICE                             | 58,000.00      | 56,859.38      | 58,397.00      | 58,000.00        |
| <u>101-341-0400</u>             | COUNTY CLERK FEES OF OFFICE                        | 343,000.00     | 387,552.71     | 400,000.00     | 400,000.00       |
| <u>101-341-0500</u>             | ASSESSOR/COLLECTOR FEES OF OFFICE                  | 92,000.00      | 299,501.11     | 200,000.00     | 200,000.00       |
| <u>101-341-0700</u>             | DISTRICT CLERK FEES OF OFFICE                      | 70,200.00      | 57,251.40      | 64,200.00      | 64,200.00        |
| <u>101-341-0800</u>             | JUSTICES OF PEACE FEES OF OFFICE                   | 73,000.00      | 65,560.52      | 80,000.00      | 80,000.00        |
| <u>101-341-0900</u>             | CONSTABLES FEES OF OFFICE                          | 12,000.00      | 10,709.70      | 12,000.00      | 12,000.00        |



Fayette County

2014 BUDGET  
PROPOSED REVENUE

|                     |  | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | Proposed<br>2014 |
|---------------------|--|----------------|----------------|----------------|------------------|
| <u>101-341-4110</u> | AMBULANCE FEES                                 | 1,425,000.00   | 1,483,913.67   | 1,645,000.00   | 1,757,000.00     |
| <u>101-341-4130</u> | AIRPORT FEES                                   | 20,000.00      | 19,896.28      | 20,000.00      | 20,000.00        |
| <u>101-341-5480</u> | ARREST FEES, ETC                               | 266,000.00     | 153,421.56     | 225,000.00     | 225,000.00       |
| <u>101-341-5482</u> | JUDICIAL SUPPORT FEES                          | 60,000.00      | 62,533.01      | 70,000.00      | 70,000.00        |
| <u>101-341-5485</u> | BAIL BOND FEES                                 | -              | -              | -              | -                |
| <u>101-341-5490</u> | TIME PAYMENT FEES                              | 7,000.00       | 4,891.72       | 6,000.00       | 6,000.00         |
| <u>101-341-5492</u> | PRETRIAL INTERVENTION PROGRAM FEES             | 11,000.00      | 18,763.30      | 21,000.00      | 21,000.00        |
| <u>101-341-5495</u> | JURY REIMBURSEMENT FEES                        | 25,000.00      | 30,707.23      | 34,670.00      | 34,670.00        |
| <u>101-341-5500</u> | STATE COSTS SERVICE FEES                       | 40,000.00      | 46,234.65      | 47,000.00      | 47,000.00        |
| <u>101-341-9010</u> | OTHER FEES                                     | 130,000.00     | 127,342.06     | 150,000.00     | 150,000.00       |
|                     | RevCategory 341 - CHARGES FOR SERVICES Total:  | 2,632,200.00   | 2,825,138.30   | 3,033,267.00   | 3,144,870.00     |
| <u>101-350-1900</u> | COUNTY COURT FINES                             | 90,000.00      | 68,799.23      | 80,000.00      | 100,000.00       |
| <u>101-350-7000</u> | DISTRICT COURT FINES                           | 60,000.00      | 61,218.86      | 80,000.00      | 80,000.00        |
| <u>101-350-8000</u> | JUSTICE COURT FINES                            | 900,000.00     | 780,981.03     | 1,050,000.00   | 1,050,000.00     |
|                     | RevCategory 350 - FINES AND FORFEITURES Total: | 1,050,000.00   | 910,999.12     | 1,210,000.00   | 1,230,000.00     |
| <u>101-361-1400</u> | INTEREST INCOME                                | 160,000.00     | 61,377.22      | 100,000.00     | 90,000.00        |
| <u>101-361-1410</u> | CERTIFICATES OF OBLIGATION                     | -              | -              | -              | -                |
| <u>101-361-1800</u> | RENT ON COUNTY PROPERTY                        | 13,000.00      | 13,821.00      | 14,000.00      | 14,000.00        |
| <u>101-361-2200</u> | OIL & GAS LEASES AND ROYALTIES                 | 5,000.00       | 6,656.24       | 5,000.00       | 5,000.00         |
| <u>101-361-2500</u> | EMS DONATIONS                                  | 25,000.00      | 21,752.04      | 25,000.00      | 25,000.00        |
| <u>101-361-2600</u> | EMS FALL PREVENTION PROGRAM                    | 2,000.00       | -              | 2,000.00       | 3,000.00         |
| <u>101-361-3705</u> | SALE OF RECYCLABLES                            | 70,000.00      | 73,915.96      | 90,000.00      | 90,000.00        |
| <u>101-361-9000</u> | MISCELLANEOUS                                  | 75,000.00      | 90,546.11      | 140,000.00     | 140,000.00       |
|                     | RevCategory 361 - OTHER Total:                 | 350,000.00     | 268,068.57     | 376,000.00     | 367,000.00       |
| <u>101-390-0000</u> | UNBUDGETED TRANSFERS IN                        | -              | -              | -              | -                |
| <u>101-390-1001</u> | BUDGETED TRANSFERS IN                          | 223,600.00     | 223,600.00     | -              | -                |
|                     | RevCategory 390 - TRANSFERS IN Total:          | 223,600.00     | 223,600.00     | -              | -                |
|                     | Fund 101 Total:                                | 11,513,600.00  | 11,447,968.47  | 12,643,152.00  | 13,161,370.00    |



Fayette County  
 2014 BUDGET  
 PROPOSED REVENUE

|  |  | 2012<br>Budget    | 2012<br>Actual    | 2013<br>Budget    | Proposed<br>2014  |
|--|--|-------------------|-------------------|-------------------|-------------------|
| <b>Fund: 110 - INDIGENT HEALTH CARE FUND</b> |  |                   |                   |                   |                   |
| <u>110-331-3270</u>                          | TOBACCO SETTLEMENT                                 | 35,000.00         | 41,969.00         | 41,000.00         | 41,000.00         |
|  | RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | 35,000.00         | 41,969.00         | 41,000.00         | 41,000.00         |
| <u>110-361-1400</u>                          | INTEREST INCOME                                    | 2,500.00          | -                 | -                 | -                 |
| <u>110-361-3555</u>                          | REIMBURSEMENTS                                     | 4,000.00          | 718.00            | 4,000.00          | 4,000.00          |
| <u>110-361-9000</u>                          | MISCELLANEOUS                                      | 500.00            | 122.00            | 500.00            | 500.00            |
|  | RevCategory 361 - OTHER Total:                     | 7,000.00          | 840.00            | 4,500.00          | 4,500.00          |
| <u>110-390-0000</u>                          | UNBUDGETED TRANSFERS IN                            | -                 | -                 | -                 | -                 |
| <u>110-390-1001</u>                          | BUDGETED TRANSFERS IN                              | 275,000.00        | 275,000.00        | 350,000.00        | 350,000.00        |
|  | RevCategory 390 - TRANSFERS IN Total:              | 275,000.00        | 275,000.00        | 350,000.00        | 350,000.00        |
|  | <b>Fund 110 Total:</b>                             | <b>317,000.00</b> | <b>317,809.00</b> | <b>395,500.00</b> | <b>395,500.00</b> |



Fayette County  
2014 BUDGET  
PROPOSED REVENUE

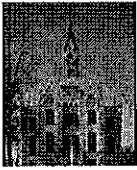
|  |  | 2012<br>Budget    | 2012<br>Actual    | 2013<br>Budget      | Proposed<br>2014    |
|--|--|-------------------|-------------------|---------------------|---------------------|
| <b>Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND</b> |  |                   |                   |                     |                     |
| <u>111-311-1000</u>                                  | CURRENT AD VALOREM TAXES                           | 718,000.00        | 724,312.00        | 757,000.00          | 750,000.00          |
| <u>111-311-3000</u>                                  | DELINQUENT AD VALOREM TAXES                        | 20,500.00         | 14,663.00         | 20,500.00           | 21,000.00           |
|  | RevCategory 311 - TAXES Total:                     | 738,500.00        | 738,975.00        | 777,500.00          | 771,000.00          |
| <u>111-331-3261</u>                                  | REIMBURSED CAPCOG                                  | 3,000.00          | 1,915.00          | 3,000.00            | 3,000.00            |
| <u>111-331-3710</u>                                  | STATE LATERAL ROAD DISTRIBUTION                    | 7,000.00          | 7,206.00          | 7,000.00            | 7,200.00            |
| <u>111-331-3730</u>                                  | GROSS WEIGHT FEES                                  | 10,000.00         | 17,306.00         | 10,000.00           | 20,000.00           |
|  | RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | 20,000.00         | 26,427.00         | 20,000.00           | 30,200.00           |
| <u>111-341-4250</u>                                  | AUTO WEIGHT FEES                                   | 124,560.00        | 79,806.00         | 120,000.00          | 100,000.00          |
| <u>111-341-4300</u>                                  | VEHICLE REGISTRATION FEES                          | 67,470.00         | 56,530.00         | 60,000.00           | 65,000.00           |
|  | RevCategory 341 - CHARGES FOR SERVICES Total:      | 192,030.00        | 136,336.00        | 180,000.00          | 165,000.00          |
| <u>111-361-1400</u>                                  | INTEREST INCOME                                    | 5,000.00          | 6,420.00          | 6,500.00            | 6,500.00            |
| <u>111-361-3500</u>                                  | REIMBURSED DAMAGES                                 | -                 | -                 | -                   | -                   |
| <u>111-361-3700</u>                                  | SALE OF EQUIPMENT, ETC                             | 10,000.00         | 810.00            | 5,000.00            | 15,000.00           |
| <u>111-361-9000</u>                                  | MISCELLANEOUS                                      | 20,000.00         | 30,979.00         | 20,000.00           | 25,000.00           |
|  | RevCategory 361 - OTHER Total:                     | 35,000.00         | 38,209.00         | 31,500.00           | 46,500.00           |
| <u>111-390-0000</u>                                  | UNBUDGETED TRANSFERS IN                            | -                 | 4,319.00          | -                   | -                   |
| <u>111-390-1001</u>                                  | BUDGETED TRANSFERS IN                              | -                 | -                 | -                   | -                   |
|  | RevCategory 390 - TRANSFERS IN Total:              | -                 | 4,319.00          | -                   | -                   |
| <b>Fund 111 Total:</b>                               |  | <b>985,530.00</b> | <b>944,266.00</b> | <b>1,009,000.00</b> | <b>1,012,700.00</b> |



Fayette County  
2014 BUDGET  
PROPOSED REVENUE

|  |  | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | Proposed<br>2014    |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND</b> |  |                     |                     |                     |                     |
| <u>112-311-1000</u>                                  | CURRENT AD VALOREM TAXES                           | 945,000.00          | 953,860.00          | 997,423.00          | 975,000.00          |
| <u>112-311-3000</u>                                  | DELINQUENT AD VALOREM TAXES                        | 27,000.00           | 19,310.00           | 25,000.00           | 26,000.00           |
|  | RevCategory 311 - TAXES Total:                     | 972,000.00          | 973,170.00          | 1,022,423.00        | 1,001,000.00        |
| <u>112-331-3261</u>                                  | REIMBURSED CAPCOG                                  | 3,000.00            | 2,522.00            | 3,000.00            | 22,000.00           |
| <u>112-331-3710</u>                                  | STATE LATERAL ROAD DISTRIBUTION                    | 9,200.00            | 9,490.00            | -                   | 10,000.00           |
| <u>112-331-3730</u>                                  | GROSS WEIGHT FEES                                  | 12,000.00           | 22,791.00           | 12,000.00           | 12,000.00           |
|  | RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | 24,200.00           | 34,803.00           | 15,000.00           | 44,000.00           |
| <u>112-341-4250</u>                                  | AUTO WEIGHT FEES                                   | 120,528.00          | 105,098.00          | 105,000.00          | 110,000.00          |
| <u>112-341-4300</u>                                  | VEHICLE REGISTRATION FEES                          | 65,286.00           | 74,446.00           | 72,762.00           | 80,000.00           |
| <u>112-341-4305</u>                                  | GARBAGE DISPOSAL FEES                              | 42,000.00           | 37,226.00           | 42,000.00           | 42,000.00           |
|  | RevCategory 341 - CHARGES FOR SERVICES Total:      | 227,814.00          | 216,770.00          | 219,762.00          | 232,000.00          |
| <u>112-361-1400</u>                                  | INTEREST INCOME                                    | 12,593.00           | 14,842.00           | 27,867.00           | 17,050.00           |
| <u>112-361-3500</u>                                  | REIMBURSED DAMAGES                                 | -                   | -                   | -                   | -                   |
| <u>112-361-3700</u>                                  | SALE OF EQUIPMENT, ETC                             | 15,000.00           | 30,974.00           | 5,000.00            | 5,000.00            |
| <u>112-361-9000</u>                                  | MISCELLANEOUS                                      | 15,000.00           | 1,943.00            | -                   | 2,000.00            |
|  | RevCategory 361 - OTHER Total:                     | 42,593.00           | 47,759.00           | 32,867.00           | 24,050.00           |
| <u>112-390-0000</u>                                  | UNBUDGETED TRANSFERS IN                            | -                   | -                   | -                   | -                   |
| <u>112-390-1001</u>                                  | BUDGETED TRANSFERS IN                              | -                   | 50,000.00           | -                   | -                   |
|  | RevCategory 390 - TRANSFERS IN Total:              | -                   | 50,000.00           | -                   | -                   |
|  | <b>Fund 112 Total:</b>                             | <b>1,266,607.00</b> | <b>1,322,502.00</b> | <b>1,290,052.00</b> | <b>1,301,050.00</b> |





Fayette County  
 2014 BUDGET  
 PROPOSED REVENUE

|  |  | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | Proposed<br>2014    |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND</b> |  |                     |                     |                     |                     |
| <u>113-311-1000</u>                                  | CURRENT AD VALOREM TAXES                           | 1,045,000.00        | 1,054,508.00        | 1,102,667.00        | 1,079,758.00        |
| <u>113-311-3000</u>                                  | DELINQUENT AD VALOREM TAXES                        | 29,900.00           | 21,347.00           | 29,900.00           | 29,224.00           |
|  | RevCategory 311 - TAXES Total:                     | 1,074,900.00        | 1,075,855.00        | 1,132,567.00        | 1,108,982.00        |
| <u>113-331-3261</u>                                  | REIMBURSED CAPCOG                                  | 2,700.00            | 2,789.00            | 2,700.00            | 2,700.00            |
| <u>113-331-3710</u>                                  | STATE LATERAL ROAD DISTRIBUTION                    | 11,000.00           | 10,491.00           | 11,000.00           | 11,000.00           |
| <u>113-331-3730</u>                                  | GROSS WEIGHT FEES                                  | 12,000.00           | 25,196.00           | 12,000.00           | 28,000.00           |
|  | RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | 25,700.00           | 38,476.00           | 25,700.00           | 41,700.00           |
| <u>113-341-4250</u>                                  | AUTO WEIGHT FEES                                   | 113,088.00          | 116,188.00          | 116,188.00          | 121,454.00          |
| <u>113-341-4300</u>                                  | VEHICLE REGISTRATION FEES                          | 61,256.00           | 82,301.00           | 62,000.00           | 77,636.00           |
| <u>113-341-4305</u>                                  | GARBAGE DISPOSAL FEES                              | 12,000.00           | 11,158.00           | 12,000.00           | 12,000.00           |
|  | RevCategory 341 - CHARGES FOR SERVICES Total:      | 186,344.00          | 209,647.00          | 190,188.00          | 211,090.00          |
| <u>113-361-1400</u>                                  | INTEREST INCOME                                    | 14,500.00           | 13,198.00           | 14,500.00           | 14,500.00           |
| <u>113-361-1810</u>                                  | RENT   | 900.00              | 900.00              | -                   | 900.00              |
| <u>113-361-3500</u>                                  | REIMBURSED DAMAGES                                 | -                   | -                   | -                   | -                   |
| <u>113-361-3700</u>                                  | SALE OF EQUIPMENT, ETC                             | 12,500.00           | 17,636.00           | 12,500.00           | 12,500.00           |
| <u>113-361-9000</u>                                  | MISCELLANEOUS                                      | 15,000.00           | 33,275.00           | 15,000.00           | 15,000.00           |
|  | RevCategory 361 - OTHER Total:                     | 42,900.00           | 65,009.00           | 42,000.00           | 42,900.00           |
| <u>113-390-0000</u>                                  | UNBUDGETED TRANSFERS IN                            | -                   | -                   | -                   | -                   |
| <u>113-390-1001</u>                                  | BUDGETED TRANSFERS IN                              | -                   | -                   | -                   | -                   |
|  | RevCategory 390 - TRANSFERS IN Total:              | -                   | -                   | -                   | -                   |
| <b>Fund 113 Total:</b>                               |  | <b>1,329,844.00</b> | <b>1,388,987.00</b> | <b>1,390,455.00</b> | <b>1,404,672.00</b> |



Fayette County  
2014 BUDGET  
PROPOSED REVENUE

|  |  | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | Proposed<br>2014    |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND</b> |  |                     |                     |                     |                     |
| <u>114-311-1000</u>                                  | CURRENT AD VALOREM TAXES                           | 792,000.00          | 798,827.00          | 835,309.00          | 830,000.00          |
| <u>114-311-3000</u>                                  | DELINQUENT AD VALOREM TAXES                        | 22,600.00           | 16,171.00           | 22,600.00           | 23,000.00           |
|  | RevCategory 311 - TAXES Total:                     | 814,600.00          | 814,998.00          | 857,909.00          | 853,000.00          |
| <u>114-331-3261</u>                                  | REIMBURSED CAPCOG                                  | 1,500.00            | 2,112.00            | 1,500.00            | 2,000.00            |
| <u>114-331-3710</u>                                  | STATE LATERAL ROAD DISTRIBUTION                    | 8,000.00            | 7,948.00            | 8,000.00            | 8,000.00            |
| <u>114-331-3730</u>                                  | GROSS WEIGHT FEES                                  | 10,000.00           | 19,087.00           | 10,000.00           | 21,400.00           |
|  | RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | 19,500.00           | 29,147.00           | 19,500.00           | 31,400.00           |
| <u>114-341-4250</u>                                  | AUTO WEIGHT FEES                                   | 121,824.00          | 88,017.00           | 120,000.00          | 100,000.00          |
| <u>114-341-4300</u>                                  | VEHICLE REGISTRATION FEES                          | 65,988.00           | 62,346.00           | 65,988.00           | 70,000.00           |
| <u>114-341-4305</u>                                  | GARBAGE DISPOSAL FEES                              | 36,000.00           | 31,925.00           | 36,000.00           | 40,000.00           |
|  | RevCategory 341 - CHARGES FOR SERVICES Total:      | 223,812.00          | 182,288.00          | 221,988.00          | 210,000.00          |
| <u>114-361-1400</u>                                  | INTEREST INCOME                                    | 12,257.00           | 13,098.00           | 12,257.00           | 14,000.00           |
| <u>114-361-3500</u>                                  | REIMBURSED DAMAGES                                 | -                   | -                   | -                   | -                   |
| <u>114-361-3700</u>                                  | SALE OF EQUIPMENT, ETC                             | 7,000.00            | 7,348.00            | 7,000.00            | 15,000.00           |
| <u>114-361-9000</u>                                  | MISCELLANEOUS                                      | 15,000.00           | 55,516.00           | 15,000.00           | 15,000.00           |
|  | RevCategory 361 - OTHER Total:                     | 34,257.00           | 75,962.00           | 34,257.00           | 44,000.00           |
| <u>114-390-0000</u>                                  | UNBUDGETED TRANSFERS IN                            | -                   | -                   | -                   | -                   |
| <u>114-390-1001</u>                                  | BUDGETED TRANSFERS IN                              | -                   | -                   | -                   | -                   |
|  | RevCategory 390 - TRANSFERS IN Total:              | -                   | -                   | -                   | -                   |
|  | <b>Fund 114 Total:</b>                             | <b>1,092,169.00</b> | <b>1,102,395.00</b> | <b>1,133,654.00</b> | <b>1,138,400.00</b> |



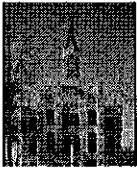
Fayette County  
 2014 BUDGET  
 PROPOSED REVENUE

|                                     |   | 2012<br>Budget   | 2012<br>Actual  | 2013<br>Budget   | Proposed<br>2014 |
|-------------------------------------|---|------------------|-----------------|------------------|------------------|
| <b>Fund: 115 - LAW LIBRARY FUND</b> |   |                  |                 |                  |                  |
| <u>115-341-5465</u>                 | DISTRICT COURT FEES                           | 9,675.00         | 5,576.00        | 5,900.00         | 5,900.00         |
| <u>115-341-5470</u>                 | COUNTY COURT FEES                             | 3,125.00         | 3,650.00        | 3,000.00         | 3,000.00         |
|                                     | RevCategory 341 - CHARGES FOR SERVICES Total: | 12,800.00        | 9,226.00        | 8,900.00         | 8,900.00         |
| <u>115-361-9000</u>                 | MISCELLANEOUS                                 | 400.00           | -               | -                | -                |
|                                     | RevCategory 361 - OTHER Total:                | 400.00           | -               | -                | -                |
| <u>115-390-0000</u>                 | UNBUDGETED TRANSFERS IN                       | -                | -               | -                | -                |
| <u>115-390-1001</u>                 | BUDGETED TRANSFERS IN                         | 25,000.00        | -               | 25,000.00        | 25,000.00        |
|                                     | RevCategory 390 - TRANSFERS IN Total:         | 25,000.00        | -               | 25,000.00        | 25,000.00        |
|                                     | <b>Fund 115 Total:</b>                        | <b>38,200.00</b> | <b>9,226.00</b> | <b>33,900.00</b> | <b>33,900.00</b> |



Fayette County  
**2014 BUDGET  
 PROPOSED REVENUE**

|  |                                       | 2012<br>Budget      | 2012<br>Actual      | 2013<br>Budget      | Proposed<br>2014    |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND</b> |                                       |                     |                     |                     |                     |
| <u>131-361-1400</u>                                    | INTEREST INCOME                       | -                   | 2,631.00            | 2,700.00            | 3,000.00            |
| <u>131-361-3200</u>                                    | PREMIUMS                              | 1,730,000.00        | 1,533,187.00        | 1,524,850.00        | 1,524,850.00        |
| <u>131-361-3220</u>                                    | EMPLOYEE HRA ACCOUNT CONTRIBUTIONS    | 11,500.00           | 132,379.00          | 108,300.00          | 110,000.00          |
| <u>131-361-3555</u>                                    | REIMBURSEMENTS                        | 750,000.00          | 831,732.00          | 850,000.00          | 762,150.00          |
| <u>131-361-9000</u>                                    | MISCELLANEOUS                         | 2,000.00            | 450,000.00          | 2,000.00            | 2,000.00            |
|  | RevCategory 361 - OTHER Total:        | 2,493,500.00        | 2,949,929.00        | 2,487,850.00        | 2,402,000.00        |
| <u>131-390-0000</u>                                    | UNBUDGETED TRANSFERS IN               | -                   | -                   | -                   | -                   |
| <u>131-390-1001</u>                                    | BUDGETED TRANSFERS IN                 | -                   | -                   | -                   | 175,000.00          |
|  | RevCategory 390 - TRANSFERS IN Total: | -                   | -                   | -                   | 175,000.00          |
|  | <b>Fund 131 Total:</b>                | <b>2,493,500.00</b> | <b>2,949,929.00</b> | <b>2,487,850.00</b> | <b>2,577,000.00</b> |



Fayette County  
 2014 BUDGET  
 PROPOSED REVENUE

|  | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | Proposed<br>2014 |
|--|------------------|------------------|------------------|------------------|
| <b>Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND</b> |                  |                  |                  |                  |
| <u>140-331-3630</u> SERVICES GRANT                     | -                | -                | -                | -                |
| <u>140-331-3840</u> COUNTY CONTRIBUTIONS               | 75,000.00        | 75,000.00        | 75,000.00        | 75,000.00        |
| <u>140-331-5010</u> PROBATION FEES                     | 1,500.00         | 950.00           | 1,500.00         | 1,500.00         |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total:     | 76,500.00        | 75,950.00        | 76,500.00        | 76,500.00        |
| <br>   |                  |                  |                  |                  |
| <u>140-361-1400</u> INTEREST INCOME                    | -                | -                | -                | -                |
| <u>140-361-3160</u> REIMBURSED SERVICES                | -                | -                | -                | -                |
| <u>140-361-9000</u> MISCELLANEOUS                      | -                | -                | -                | -                |
| RevCategory 361 - OTHER Total:                         | -                | -                | -                | -                |
| <br>   |                  |                  |                  |                  |
| <u>140-390-0000</u> UNBUDGETED TRANSFERS IN            | -                | -                | -                | -                |
| <u>140-390-1001</u> BUDGETED TRANSFERS IN              | -                | -                | -                | -                |
| RevCategory 390 - TRANSFERS IN Total:                  | -                | -                | -                | -                |
| <br>   |                  |                  |                  |                  |
| <b>Fund 140 Total:</b>                                 | <b>76,500.00</b> | <b>75,950.00</b> | <b>76,500.00</b> | <b>76,500.00</b> |



Fayette County  
**2014 BUDGET  
 PROPOSED REVENUE**

|   |   | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | Proposed<br>2014 |
|---|---|------------------|------------------|------------------|------------------|
| <b>Fund: 161 - COURTHOUSE SECURITY FUND</b> |   |                  |                  |                  |                  |
| <u>161-341-5445</u>                         | COURTHOUSE SECURITY FEES                      | 35,000.00        | 34,748.00        | 38,900.00        | 35,000.00        |
| <u>161-341-5450</u>                         | J. P. BLDG. SECURITY FEES                     | 6,920.00         | 7,365.00         | 8,000.00         | 8,000.00         |
|   | RevCategory 341 - CHARGES FOR SERVICES Total: | 41,920.00        | 42,113.00        | 46,900.00        | 43,000.00        |
| <u>161-361-1400</u>                         | INTEREST INCOME                               | -                | -                | -                | -                |
| <u>161-361-9000</u>                         | MISCELLANEOUS                                 | -                | -                | -                | -                |
|   | RevCategory 361 - OTHER Total:                | -                | -                | -                | -                |
| <u>161-390-0000</u>                         | UNBUDGETED TRANSFERS IN                       | -                | -                | -                | -                |
| <u>161-390-1001</u>                         | BUDGETED TRANSFERS IN                         | -                | -                | -                | -                |
|   | RevCategory 390 - TRANSFERS IN Total:         | -                | -                | -                | -                |
|   | <b>Fund 161 Total:</b>                        | <b>41,920.00</b> | <b>42,113.00</b> | <b>46,900.00</b> | <b>43,000.00</b> |



Fayette County  
 2014 BUDGET  
 PROPOSED REVENUE

|  |   | 2012<br>Budget   | 2012<br>Actual   | 2013<br>Budget   | Proposed<br>2014 |
|--|---|------------------|------------------|------------------|------------------|
| <b>Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND</b> |   |                  |                  |                  |                  |
| <u>166-341-0400</u>                                  | COUNTY CLERK FEES OF OFFICE                   | 41,500.00        | 41,345.00        | 42,250.00        | 40,250.00        |
| <u>166-341-5435</u>                                  | VITAL STATISTICS PRESERVATION FEES            | 1,500.00         | 1,080.00         | 1,132.00         | 1,000.00         |
|  | RevCategory 341 - CHARGES FOR SERVICES Total: | 43,000.00        | 42,425.00        | 43,382.00        | 41,250.00        |
| <u>166-361-1400</u>                                  | INTEREST INCOME                               | 4,700.00         | 5,517.00         | 6,500.00         | 6,500.00         |
| <u>166-361-9000</u>                                  | MISCELLANEOUS                                 | -                | -                | -                | -                |
|  | RevCategory 361 - OTHER Total:                | 4,700.00         | 5,517.00         | 6,500.00         | 6,500.00         |
| <u>166-390-0000</u>                                  | UNBUDGETED TRANSFERS IN                       | -                | -                | -                | -                |
| <u>166-390-1001</u>                                  | BUDGETED TRANSFERS IN                         | -                | -                | -                | -                |
|  | RevCategory 390 - TRANSFERS IN Total:         | -                | -                | -                | -                |
|  | <b>Fund 166 Total:</b>                        | <b>47,700.00</b> | <b>47,942.00</b> | <b>49,882.00</b> | <b>47,750.00</b> |



Fayette County  
**2014 BUDGET**  
**PROPOSED REVENUE**

|  |                                       | 2012<br>Budget       | 2012<br>Actual       | 2013<br>Budget       | Proposed<br>2014     |
|--|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND</b> |                                       |                      |                      |                      |                      |
| <u>196-311-1000</u>  | CURRENT AD VALOREM TAXES              | 290,000.00           | 229,777.00           | 290,000.00           | 282,000.00           |
| <u>196-311-3000</u>  | DELINQUENT AD VALOREM TAXES           | 6,200.00             | 5,110.00             | 6,200.00             | 5,000.00             |
|  | RevCategory 311 - TAXES Total:        | 296,200.00           | 234,887.00           | 296,200.00           | 287,000.00           |
| <u>196-361-1400</u>  | INTEREST INCOME                       | 2,000.00             | 1,892.00             | 3,175.00             | 1,600.00             |
| <u>196-361-9000</u>  | MISCELLANEOUS                         | -                    | -                    | -                    | -                    |
|  | RevCategory 361 - OTHER Total:        | 2,000.00             | 1,892.00             | 3,175.00             | 1,600.00             |
| <u>196-390-0000</u>  | UNBUDGETED TRANSFERS IN               | -                    | -                    | -                    | -                    |
| <u>196-390-1001</u>  | BUDGETED TRANSFERS IN                 | -                    | -                    | -                    | -                    |
|  | RevCategory 390 - TRANSFERS IN Total: | -                    | -                    | -                    | -                    |
|  | <b>Fund 196 Total:</b>                | <b>298,200.00</b>    | <b>236,779.00</b>    | <b>299,375.00</b>    | <b>288,600.00</b>    |
|  | <b>Report Total:</b>                  | <b>19,500,770.00</b> | <b>19,885,866.47</b> | <b>20,856,220.00</b> | <b>21,480,442.00</b> |