

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	6,674,311.22	6,021,068.86	4,816,438.00	5,188,540.00
INTERGOVERNMENTAL	1,290,909.26	1,352,153.37	1,041,300.00	1,001,000.00
FEES OF OFFICE	264,737.84	227,357.47	185,850.00	144,400.00
FINES & FORFEITURES	215,465.02	173,951.14	170,295.00	116,725.00
INTEREST	56,053.66	81,066.27	45,000.00	50,000.00
RENT	12,600.00	9,900.00	8,000.00	7,000.00
OTHER REVENUE	49,326.74	66,428.10	27,950.00	23,000.00
TRANSFERS	239,400.00	314,500.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>8,802,803.74</b>	<b>8,246,425.21</b>	<b>6,294,833.00</b>	<b>6,530,665.00</b>

EXPENDITURE SUMMARY

COUNTY JUDGE	230,560.98	248,504.01	255,495.00	259,624.00
DISTRICT JUDGE	66,384.66	74,074.56	74,776.00	75,425.00
COUNTY ATTORNEY	375,786.95	406,694.49	452,647.00	474,631.00
JUSTICE OF THE PEACE	210,866.59	231,268.78	246,317.00	253,596.00
COURT REPORTER	9,105.14	5,235.46	64,987.00	66,781.00
JURY	35,448.06	29,823.21	30,600.00	25,700.00
COUNTY AUDITOR	177,222.84	196,704.82	206,600.00	213,557.00
COUNTY TREASURER	121,595.58	133,584.39	140,622.00	145,269.00
TAX ASSESSOR-COLLECTOR	167,847.63	184,219.72	194,149.00	197,726.00
COUNTY CLERK	232,354.96	248,909.23	316,444.00	313,171.00
DISTRICT CLERK	178,622.88	189,411.00	201,103.00	204,327.00
NON-DEPARTMENTAL	163,263.60	181,321.68	264,900.00	271,300.00
COURTHOUSE	136,943.52	117,725.88	128,958.00	134,618.00
COUNTY AGENT	123,952.19	178,442.33	130,394.00	129,562.00
LIVESTOCK & EXHIBITION	32,573.14	24,444.28	34,000.00	33,500.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	308,800.00
SHERIFF	695,087.41	799,205.84	804,899.00	814,542.00
COUNTY JAIL	2,020,202.02	2,335,870.07	2,499,976.00	2,577,847.00
HIGHWAY PATROL	49,061.03	52,848.36	58,772.00	56,023.00
CONSTABLE	14,362.75	13,647.00	0.00	0.00
CIVIL DEFENSE & OTHER	18,871.00	16,369.60	28,285.00	28,825.00
ADULT PROBATION	7,235.82	6,379.29	7,600.00	5,600.00
JUVENILE PROBATION	53,438.94	93,098.02	82,950.00	83,050.00
AMERICAN LEGION BLDG	35,935.45	6,340.08	12,500.00	11,500.00
FIRE SERVICES	392,741.44	300,353.85	310,300.00	310,300.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	20,393.61	15,779.44	19,512.00	18,678.00
BROWNFIELD SR CITIZEN	138,220.26	65,069.84	65,000.00	65,000.00
OTHER EXPENDITURES	341,270.68	440,106.40	451,800.00	458,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 --GENERAL FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
FOOD BANK	3,483.95	2,682.69	4,000.00	3,700.00
HEALTH UNIT	70,181.80	60,147.06	66,500.00	67,000.00
OTHER SERVICES	290,818.14	308,968.66	310,700.00	356,200.00
TRANSFERS	35,420.60	52,940.23	53,000.00	58,000.00
FUND TRANSFERS	<u>520,000.00</u>	<u>438,000.00</u>	<u>500,000.00</u>	<u>520,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,277,053.62</u>	<u>7,765,970.27</u>	<u>8,326,586.00</u>	<u>8,542,052.00</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>1,525,750.12</u>	<u>480,454.94</u>	<u>( 2,031,753.00)</u>	<u>( 2,011,387.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PROPERTY TAX</b>				
4101 CURRENT AD VALOREM TAXES	6,559,295.73	5,896,500.40	4,766,438.00	5,138,540.00
4102 DELINQUENT AD VALOREM TAXES	60,880.67	65,380.03	25,000.00	25,000.00
4103 PENALTY & INTEREST ON TAXES	<u>54,134.82</u>	<u>59,188.43</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL PROPERTY TAX	6,674,311.22	6,021,068.86	4,816,438.00	5,188,540.00
<b>INTERGOVERNMENTAL</b>				
4205 DETENTION REVENUE	460,449.89	625,449.32	450,000.00	400,000.00
4206 PRISONER TRANSPORTATION	12,197.17	19,236.37	10,000.00	10,000.00
4207 COUNTY SALES TAX	644,339.16	607,542.40	500,000.00	510,000.00
4208 COUNTY MOTOR SALES TAX	54,808.57	48,563.33	45,000.00	45,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00
4233 STATE SALARY SUPPLEMENT	21,402.48	29,846.17	25,200.00	25,200.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	96,150.09	20,510.65	10,000.00	10,000.00
4259 MIXED BEVERAGE TAX	765.90	291.13	600.00	300.00
4263 TAX CERTIFICATES	<u>796.00</u>	<u>714.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL	1,290,909.26	1,352,153.37	1,041,300.00	1,001,000.00
<b>FEES OF OFFICE</b>				
4460 COUNTY ATTORNEY	1,994.90	1,318.40	1,200.00	900.00
4460.CO. ATTY-PROSECUTOR FEE	0.00	225.00	100.00	200.00
4460.VIDEO CHARGE- (CO. KEEPS)	0.00	120.00	50.00	75.00
4463 CC-CIVIL-FINE	3,750.00	0.00	0.00	0.00
4465 COUNTY CLERK	79,898.36	68,548.36	69,000.00	50,000.00
4465.SUPPLEMENTAL GURADIANSHIP FEE	0.00	0.00	100.00	0.00
4465.WRIT OF POSSESSION-CC	5.00	0.00	0.00	0.00
4465.VITAL STATISTIC-PRESERVAT.-CC	229.00	134.00	200.00	175.00
4465.CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465.CC-GUARDIANSHIP BACKGROUND CK	0.00	40.00	100.00	100.00
4465.ML OUT OF STATE	0.00	0.00	0.00	0.00
4465.CO. CLERK BOND HANDLING FEE	0.00	150.00	50.00	50.00
4466 DISTRICT CLERK	82,267.39	71,883.74	49,000.00	40,000.00
4467 TAX COLLECTOR	28,697.98	31,123.94	25,000.00	20,000.00
4468 JP-CIVIL-SHERIFF FEES	6,250.00	4,178.04	1,000.00	1,000.00
4469 COUNTY SHERIFF	32,055.55	28,277.70	20,000.00	15,000.00
4470 BAIL BOND FEE	1,055.00	( 1,055.00)	1,200.00	900.00
4471 BIRTH AND DEATH RECORDS	15,516.00	14,186.20	11,000.00	9,500.00
4475 JUDICIAL FUND	804.49	( 804.49)	1,200.00	700.00
4476 DPS ARREST FEES	5,609.70	4,017.08	3,000.00	2,500.00
4477 DISPUTE RESOLUTION FUND	1,960.00	1,520.10	1,100.00	900.00
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00

## ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

## 10 -GENERAL FUND

## REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
4479 DRIVERS' SAFETY COURSE	1,033.93	989.07	500.00	650.00
4480 TRAFFIC	3,560.54	2,505.33	2,000.00	1,700.00
4481 PARK & WILDLIFE FEES	50.00	0.00	50.00	50.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00
4483 CC-CIVIL-COURT REPORTER FEES	0.00	0.00	0.00	0.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	264,737.84	227,357.47	185,850.00	144,400.00
FINES & FORFEITURES				
4582 COUNTY JUDGE	36,267.00	30,155.00	20,000.00	15,000.00
4583 JUSTICE OF PEACE	179,179.82	143,116.30	150,000.00	100,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	0.00	324.60	200.00	1,500.00
4583.TURANCY CONDUCT	0.00	( 75.00)	75.00	0.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00
4585 BOND FORFEITURES	0.00	448.44	0.00	200.00
4587 MOVING VOILATION FEES	18.20	( 18.20)	20.00	25.00
TOTAL FINES & FORFEITURES	215,465.02	173,951.14	170,295.00	116,725.00
INTEREST				
4686 INTEREST EARNED ON SAVING ACC	56,053.66	81,066.27	45,000.00	50,000.00
TOTAL INTEREST	56,053.66	81,066.27	45,000.00	50,000.00
RENT				
4787 CRIC RENT	0.00	0.00	0.00	0.00
4788 SHOW BARN	12,600.00	9,900.00	8,000.00	7,000.00
TOTAL RENT	12,600.00	9,900.00	8,000.00	7,000.00
OTHER REVENUE				
4890 TELEPHONE REV / JAIL	26,820.72	12,868.57	12,000.00	12,000.00
4891 MISCELLANEOUS REFUNDS	21,898.02	51,967.75	15,000.00	10,000.00
4893 DONATIONS	0.00	0.00	0.00	0.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	24.00	235.78	150.00	150.00
4896 DIST. CLERK-E-FILING	584.00	1,356.00	800.00	850.00
TOTAL OTHER REVENUE	49,326.74	66,428.10	27,950.00	23,000.00
TRANSFERS				
4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	221,400.00	300,000.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
4991 SALE OF FIXED ASSESTS	<u>18,000.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>239,400.00</u>	<u>314,500.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>8,802,803.74</u>	<u>8,246,425.21</u>	<u>6,294,833.00</u>	<u>6,530,665.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
COUNTY JUDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
510-1700.SALARIES	89,167.04	98,458.08	98,875.00	99,268.00
510-1700.DEPUTIES & ASSISTANTS	31,439.54	37,260.47	37,700.00	37,937.00
510-1700.COURT COORDINATOR	37,701.21	39,452.92	39,850.00	40,125.00
510-1710 GROUP INSURANCE	27,315.42	25,471.94	32,076.00	35,600.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	12,679.93	13,784.07	13,843.00	13,898.00
510-1712.RETIREMENT	4,471.06	5,216.49	5,278.00	5,312.00
510-1712.RETIREMENT	5,361.36	5,523.42	5,579.00	5,617.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	6,354.35	7,363.85	7,564.00	7,594.00
510-1714.FICA TAX	2,416.07	2,716.11	2,885.00	2,903.00
510-1714.FICA TAX	2,332.80	2,352.84	3,045.00	3,070.00
510-1716 WORKERS' COMPENSATION	55.54	232.87	0.00	500.00
510-1718 UNEMPLOYMENT TAX	901.75	490.21	200.00	200.00
TOTAL PERSONNEL	220,196.07	238,323.27	246,895.00	252,024.00
<b>OPERATING EXPENDITURES</b>				
510-3556 OFFICE SUPPLIES	2,777.09	1,716.28	2,000.00	1,800.00
510-3680 REPAIRS & MAINTENANCE	857.68	462.68	300.00	300.00
510-3754 TELEPHONE	2,359.07	2,488.68	2,300.00	2,300.00
510-3770 CONFERENCES & OUT OF CO.	4,120.40	4,564.53	4,000.00	3,200.00
TOTAL OPERATING EXPENDITURES	10,114.24	9,232.17	8,600.00	7,600.00
<b>CAPITAL OUTLAY</b>				
510-4560 MACHINERY & EQUIPMENT	250.67	948.57	0.00	0.00
TOTAL CAPITAL OUTLAY	250.67	948.57	0.00	0.00
TOTAL COUNTY JUDGE	230,560.98	248,504.01	255,495.00	259,624.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
511-1700.SALARIES	8,860.15	8,792.23	9,000.00	9,000.00
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	21,225.02	25,430.71	24,000.00	25,000.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	800.00	0.00
511-1710 GROUP INSURANCE	21,558.90	28,482.99	25,556.00	26,200.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,259.96	1,230.88	1,260.00	1,260.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	3,175.68	2,813.38	3,360.00	3,500.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714 FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	716.20	629.31	689.00	689.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	1,186.73	1,743.73	1,836.00	1,914.00
511-1714.FICA TAX	0.00	0.00	0.00	62.00
511-1716 WORKERS' COMPENSATION	61.00	88.62	100.00	300.00
511-1718 UNEMPLOYMENT TAX	<u>116.09</u>	<u>178.77</u>	<u>175.00</u>	<u>0.00</u>
TOTAL PERSONNEL	58,159.73	69,390.62	66,776.00	67,925.00
<b>OPERATING EXPENDITURES</b>				
511-3346 LIABILITY INS.	683.42	0.00	900.00	900.00
511-3490 MISCELLANEOUS	( 114.20)	( 1,998.05)	1,100.00	1,100.00
511-3556 OFFICE SUPPLIES	860.47	1,645.03	1,500.00	1,500.00
511-3754 TELEPHONE	1,165.15	1,334.05	1,500.00	1,500.00
511-3770 CONFERENCES	<u>3,314.41</u>	<u>2,164.45</u>	<u>3,000.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	5,909.25	3,145.48	8,000.00	7,500.00
<b>CAPITAL OUTLAY</b>				
511-4560 MACHINERY & EQUIPMENT	<u>2,315.68</u>	<u>1,538.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>2,315.68</u>	<u>1,538.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT JUDGE	<u>66,384.66</u>	<u>74,074.56</u>	<u>74,776.00</u>	<u>75,425.00</u>

10 -GENERAL FUND  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
512-1700.SALARY ELECTED OFFICIAL	10,455.10	13,374.92	13,604.00	13,558.00
512-1700.DEPUTIES & ASSISTANTS	145,139.63	159,586.24	173,000.00	182,000.00
512-1700.CRIME VICTIM COORDINATOR	39,673.93	39,837.09	39,550.00	43,805.00
512-1700.ASST COUNTY ATTORNEY	50,206.55	61,492.86	71,036.00	71,130.00
512-1710 GROUP INSURANCE	54,538.18	51,253.34	64,512.00	71,798.00
512-1712 RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,436.36	1,822.08	1,905.00	1,899.00
512-1712.RETIREMENT	18,015.56	20,600.80	24,220.00	24,900.00
512-1712.RETIREMENT	5,641.96	5,577.24	5,537.00	6,133.00
512-1712.RETIREMENT	7,099.06	8,558.65	9,946.00	9,959.00
512-1714 FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	429.96	640.64	1,041.00	1,038.00
512-1714.FICA TAX	9,524.50	10,704.69	13,235.00	13,617.00
512-1714.FICA TAX	3,082.92	2,803.64	3,026.00	3,352.00
512-1714.FICA TAX	3,446.66	4,128.02	5,435.00	5,442.00
512-1716 WORKERS' COMPENSATION	554.93	660.69	700.00	1,000.00
512-1718 UNEMPLOYMENT TAX	1,422.94	1,482.25	1,700.00	1,700.00
TOTAL PERSONNEL	350,668.24	382,523.15	428,447.00	451,331.00
<b>OPERATING EXPENDITURES</b>				
512-3188 DUES	1,130.00	686.00	1,000.00	1,000.00
512-3346 PROFESSIONAL LIABILITY INS.	3,285.00	3,464.00	3,500.00	3,200.00
512-3490.CRIME VICTIMS EXPENSES	0.00	28.89	0.00	0.00
512-3556 OFFICE SUPPLIES	3,508.82	8,216.56	8,500.00	8,300.00
512-3604 VEHICLE EXPENSES	1,042.23	1,489.61	1,000.00	1,000.00
512-3680 REPAIRS & MAINTENANCE	1,569.42	1,602.01	1,000.00	600.00
512-3754 TELEPHONE	4,611.35	4,707.51	4,000.00	4,000.00
512-3770 TRAVEL EXPENSE	3,660.07	3,639.12	5,200.00	5,200.00
512-3773 INVESTIGATOR TRAVEL EXP.	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	18,806.89	23,833.70	24,200.00	23,300.00
<b>CAPITAL OUTLAY</b>				
512-4560 MACHINERY & EQUIPMENT	6,311.82	337.64	0.00	0.00
TOTAL CAPITAL OUTLAY	6,311.82	337.64	0.00	0.00
TOTAL COUNTY ATTORNEY	375,786.95	406,694.49	452,647.00	474,631.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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513-1700.SALARIES	49,095.98	51,366.38	52,520.00	52,200.00
513-1700.DEPUTIES & ASSISTANTS	85,103.59	101,302.43	102,924.00	105,844.00
513-1700.SALARY TEMPORARY & EXTRA HELP	0.00	0.00	0.00	0.00
513-1710 GROUP INSURANCE	36,420.56	33,962.67	42,768.00	47,658.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	6,981.78	7,191.34	7,353.00	7,308.00
513-1712.RETIREMENT	12,102.31	14,182.01	14,410.00	14,819.00
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,080.56	3,144.96	4,018.00	3,994.00
513-1714.FICA TAX	6,141.11	6,594.13	7,874.00	8,098.00
513-1714.FICA TAX	0.00	0.00	0.00	0.00
513-1716 WORKERS' COMPENSATION	166.86	426.11	350.00	350.00
513-1718 UNEMPLOYMENT TAX	818.43	634.31	800.00	800.00
TOTAL PERSONNEL	199,911.18	218,804.34	233,017.00	241,071.00
<b>OPERATING EXPENDITURES</b>				
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513-3188 DUES	100.00	120.00	150.00	150.00
513-3490 MISCELLANEOUS	( 121.06)	0.00	250.00	175.00
513-3556 OFFICE SUPPLIES	2,919.58	4,636.03	4,000.00	4,000.00
513-3680 REPAIRS & MAINTENANCE	1,482.80	1,358.76	1,700.00	1,200.00
513-3754 TELEPHONE	3,085.81	3,190.49	3,200.00	3,200.00
513-3770 TRAVEL EXPENSE	3,488.28	3,159.16	4,000.00	3,800.00
TOTAL OPERATING EXPENDITURES	10,955.41	12,464.44	13,300.00	12,525.00
<b>CAPITAL OUTLAY</b>				
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513-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE	210,866.59	231,268.78	246,317.00	253,596.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
COURT REPORTER  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
514-1700.SALARIES	0.00	0.00	41,443.00	43,593.00
514-1710 GROUP INSURANCE	9,105.14	5,219.16	10,692.00	9,869.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	0.00	0.00	5,802.00	6,104.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	0.00	0.00	3,170.00	3,335.00
514-1716 WORKERS' COMPENSATION	0.00	16.30	300.00	300.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	280.00	280.00
TOTAL PERSONNEL	9,105.14	5,235.46	61,687.00	63,481.00
<b>OPERATING EXPENDITURES</b>				
514-3556 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
514-3680 REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00
514-3754 TELEPHONE	0.00	0.00	700.00	700.00
514-3770 CONFERENCES	0.00	0.00	1,500.00	1,500.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	3,300.00	3,300.00
<b>CAPITAL OUTLAY</b>				
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COURT REPORTER	9,105.14	5,235.46	64,987.00	66,781.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
515-3047 ATTORNEY FEES	3,958.00	3,386.14	6,000.00	6,000.00
515-3159 COURT REPORTING SERVICES	24,041.08	18,630.08	8,000.00	5,000.00
515-3396 JURORS' EXPENSE	282.00	299.49	600.00	500.00
515-3484 MEDICAL EXPENSE	950.00	4,545.00	2,000.00	2,500.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	500.00	500.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	4,586.00	0.00	5,000.00	3,000.00
515-3770 COURT REPORTERS	0.00	0.00	5,000.00	5,000.00
515-3772 WITNESSES & JUDGES	1,630.98	2,962.50	3,500.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>35,448.06</u>	<u>29,823.21</u>	<u>30,600.00</u>	<u>25,700.00</u>
TOTAL JURY	<u>35,448.06</u>	<u>29,823.21</u>	<u>30,600.00</u>	<u>25,700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
520-1700.SALARIES	54,170.95	60,350.42	60,975.00	62,322.00
520-1700.DEPUTIES & ASSISTANTS	60,585.15	72,223.71	73,075.00	74,759.00
520-1710 GROUP INSURANCE	27,343.79	25,471.94	32,076.00	35,770.00
520-1712 RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	7,703.62	8,449.10	8,537.00	8,726.00
520-1712.RETIREMENT	8,615.74	10,111.29	10,231.00	10,467.00
520-1714 FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,085.43	4,480.50	4,665.00	4,768.00
520-1714.FICA TAX	4,269.85	5,086.69	5,591.00	5,720.00
520-1716 WORKERS' COMPENSATION	161.48	319.03	300.00	300.00
520-1718 UNEMPLOYMENT TAX	626.32	651.65	800.00	800.00
TOTAL PERSONNEL	167,562.33	187,144.33	196,250.00	203,632.00
<b>OPERATING EXPENDITURES</b>				
520-3490 DUES & REGISTRATION	1,526.55	789.35	1,600.00	1,400.00
520-3556 OFFICE SUPPLIES	2,769.46	2,876.85	3,000.00	3,100.00
520-3680 REPAIRS & MAINTENANCE	102.00	0.00	250.00	125.00
520-3754 TELEPHONE	2,088.88	2,012.15	2,200.00	2,000.00
520-3770 TRAVEL EXPENSE	3,173.62	3,882.14	3,300.00	3,300.00
TOTAL OPERATING EXPENDITURES	9,660.51	9,560.49	10,350.00	9,925.00
<b>CAPITAL OUTLAY</b>				
520-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	177,222.84	196,704.82	206,600.00	213,557.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
521-1700.SALARIES	51,602.24	53,967.03	54,450.00	55,677.00
521-1700. DEPUTIES & ASSISTANTS	27,742.14	35,727.90	36,010.00	36,803.00
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
521-1710 GROUP INSURANCE	17,505.21	16,981.33	21,384.00	24,273.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,338.31	7,555.47	7,623.00	7,795.00
521-1712.RETIREMENT	3,897.29	5,001.88	5,042.00	5,153.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714 FICA TAX	0.00	0.00	0.00	0.00
521-1714.FICA TAX	3,561.12	3,679.65	4,166.00	4,260.00
521-1714.FICA TAX	2,155.92	2,683.46	2,755.00	2,816.00
521-1714.FICA TAX	0.00	0.00	50.00	50.00
521-1716 WORKERS' COMPENSATION	107.65	214.57	400.00	400.00
521-1718 UNEMPLOYMENT TAX	434.24	303.76	542.00	542.00
TOTAL PERSONNEL	<u>114,344.12</u>	<u>126,115.05</u>	<u>132,722.00</u>	<u>138,069.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	1,691.76	1,806.04	1,500.00	1,500.00
521-3680 REPAIRS & MAINTENANCE	0.00	0.00	600.00	400.00
521-3754 TELEPHONE	1,701.70	1,983.17	2,000.00	2,000.00
521-3770 TRAVEL EXPENSE	1,110.65	3,680.13	3,500.00	3,000.00
TOTAL OPERATING EXPENDITURES	<u>4,504.11</u>	<u>7,469.34</u>	<u>7,900.00</u>	<u>7,200.00</u>
<b>CAPITAL OUTLAY</b>				
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521-4560 MACHINERY & EQUIPMENT	<u>2,747.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>2,747.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	<u>121,595.58</u>	<u>133,584.39</u>	<u>140,622.00</u>	<u>145,269.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
522-1700.SALARIES	50,488.28	52,900.97	53,410.00	53,650.00
522-1700.SALARIES	58,514.94	70,644.72	69,633.00	70,000.00
522-1700.SALARY - EXTRA HELP	380.99	666.00	1,500.00	1,000.00
522-1710 GROUP INSURANCE	27,315.42	24,646.94	32,076.00	35,315.00
522-1712 RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,179.87	7,406.14	7,478.00	7,511.00
522-1712.RETIREMENT	8,321.33	9,890.34	9,749.00	9,800.00
522-1714 FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	3,228.45	3,383.57	4,086.00	4,105.00
522-1714.FICA TAX	3,546.01	4,814.70	5,327.00	5,355.00
522-1714.FICA TAX	29.62	50.96	115.00	115.00
522-1716 WORKERS' COMPENSATION	161.48	307.75	400.00	400.00
522-1718 UNEMPLOYMENT TAX	628.28	473.60	675.00	675.00
TOTAL PERSONNEL	159,794.67	175,185.69	184,449.00	187,926.00
<b>OPERATING EXPENDITURES</b>				
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522-3490 MISCELLANEOUS	0.00	0.00	100.00	100.00
522-3556 OFFICE SUPPLIES	2,643.30	1,728.28	2,600.00	2,200.00
522-3680 REPAIRS & MAINTENANCE	0.00	302.49	500.00	1,000.00
522-3754 TELEPHONE	4,253.66	4,670.66	3,500.00	3,500.00
522-3770 TRAVEL EXPENSE	1,156.00	1,997.04	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	8,052.96	8,698.47	9,700.00	9,800.00
<b>CAPITAL OUTLAY</b>				
-----				
522-4560 MACHINERY & EQUIPMENT	0.00	335.56	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	335.56	0.00	0.00
TOTAL TAX ASSESSOR-COLLECTOR	167,847.63	184,219.72	194,149.00	197,726.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
530-1700.SALARIES	50,843.05	53,266.02	53,800.00	54,100.00
530-1700.DEPUTIES & ASSISTANTS	86,887.47	102,798.59	106,200.00	105,000.00
530-1700.SALARY PART-TIME	0.00	492.00	6,300.00	3,000.00
530-1710 GROUP INSURANCE	36,420.56	33,962.67	42,768.00	47,658.00
530-1712 RETIREMENT	0.00	0.00	0.00	0.00
530-1712.RETIREMENT	7,230.31	7,457.29	7,532.00	7,574.00
530-1712.RETIREMENT	12,356.08	14,391.92	14,868.00	14,630.00
530-1712.RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00
530-1714 FICA TAX	0.00	0.00	0.00	0.00
530-1714.FICA TAX	3,395.89	3,513.36	4,116.00	4,139.00
530-1714.FICA TAX	6,276.73	7,454.03	8,125.00	7,995.00
530-1714.FICA TAX	0.00	37.64	485.00	250.00
530-1716 WORKERS' COMPENSATION	215.30	432.90	700.00	700.00
530-1718 UNEMPLOYMENT TAX	818.43	640.77	1,000.00	1,000.00
TOTAL PERSONNEL	<u>204,443.82</u>	<u>224,447.19</u>	<u>245,894.00</u>	<u>246,046.00</u>
<b>OPERATING EXPENDITURES</b>				
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530-3058 BIRTH & DEATH RECORDS EXPENSE	3,607.89	3,890.04	3,800.00	3,200.00
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462 MAINTENANCE AGREEMENT	1,341.00	1,296.00	8,000.00	8,000.00
530-3490 MISCELLANEOUS	0.00	9.38	250.00	175.00
530-3556 OFFICE SUPPLIES	8,285.12	7,481.45	12,000.00	10,000.00
530-3626 PROFESSIONAL SERVICES	1,350.00	1,350.00	35,500.00	35,500.00
530-3680 REPAIRS & MAINTENANCE	156.26	812.41	1,000.00	750.00
530-3754 TELEPHONE	5,212.03	6,275.20	5,000.00	5,000.00
530-3770 TRAVEL EXPENSE	5,591.05	3,347.56	5,000.00	4,500.00
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>25,543.35</u>	<u>24,462.04</u>	<u>70,550.00</u>	<u>67,125.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
530-4560 MACHINERY & EQUIPMENT	2,367.79	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>2,367.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>232,354.96</u>	<u>248,909.23</u>	<u>316,444.00</u>	<u>313,171.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
531-1700.SALARIES	52,675.87	55,122.96	55,659.00	55,450.00
531-1700.DEPUTIES & ASSISTANTS	57,548.67	69,503.59	70,170.00	70,500.00
531-1700.TEMPORARY OR EXTRA HELP	88.60	0.00	700.00	500.00
531-1710 GROUP INSURANCE	27,315.42	25,471.94	32,076.00	35,754.00
531-1712 RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	7,490.94	7,717.25	7,793.00	7,763.00
531-1712.RETIREMENT	8,183.87	9,730.50	9,824.00	9,870.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1714 FICA TAX	0.00	0.00	0.00	0.00
531-1714.FICA TAX	3,770.57	4,002.51	4,258.00	4,242.00
531-1714.FICA TAX	4,164.31	5,009.31	5,369.00	5,394.00
531-1714.FICA TAX	6.89	0.00	0.00	100.00
531-1716 WORKERS' COMPENSATION	161.48	319.03	500.00	500.00
531-1718 UNEMPLOYMENT TAX	<u>627.65</u>	<u>471.35</u>	<u>754.00</u>	<u>754.00</u>
TOTAL PERSONNEL	162,034.27	177,348.44	187,103.00	190,827.00
<b>OPERATING EXPENDITURES</b>				
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531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00
531-3490 MISCELLANEOUS	0.00	44.08	0.00	0.00
531-3556 OFFICE SUPPLIES	5,263.35	5,696.69	7,000.00	6,500.00
531-3680 REPAIRS & MAINTENANCE	0.00	99.46	500.00	500.00
531-3754 TELEPHONE	3,431.08	4,021.66	3,500.00	3,500.00
531-3770 TRAVEL EXPENSE	<u>1,826.89</u>	<u>1,277.27</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	10,521.32	11,139.16	14,000.00	13,500.00
<b>CAPITAL OUTLAY</b>				
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531-4560 MACHINERY & EQUIPMENT	<u>6,067.29</u>	<u>923.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>6,067.29</u>	<u>923.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>178,622.88</u>	<u>189,411.00</u>	<u>201,103.00</u>	<u>204,327.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
532-1700 ELECTION SALARY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
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532-3025 ADVERTISING & PUBLICATION	383.40	336.28	2,500.00	2,500.00
532-3142 COMPUTER SERVICE	79,364.31	67,257.81	95,000.00	140,000.00
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	6,774.50	7,971.00	10,000.00	9,000.00
532-3610 POSTAGE	15,573.42	14,731.21	20,000.00	18,000.00
532-3622 PRINTED CHECKS	593.80	0.00	500.00	500.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	50,726.45	89,060.62	135,000.00	100,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	100.00
532-3754 ELEVATOR TELEPHONE	<u>1,347.72</u>	<u>1,964.76</u>	<u>1,800.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	154,763.60	181,321.68	264,900.00	271,300.00
<b>CAPITAL OUTLAY</b>				
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532-4560 CAPITAL OUTLAY	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>163,263.60</u>	<u>181,321.68</u>	<u>264,900.00</u>	<u>271,300.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
COURTHOUSE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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533-1700.SALARIES	35,115.02	37,548.37	36,671.00	38,000.00
533-1710 GROUP INSURANCE	9,105.14	8,490.73	10,692.00	11,991.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIREMENT	4,993.68	5,256.77	5,135.00	5,320.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	2,701.53	2,845.47	2,810.00	2,907.00
533-1716 WORKERS' COMPENSATION	482.18	816.33	1,000.00	1,000.00
533-1718 UNEMPLOYMENT TAX	<u>248.12</u>	<u>193.72</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL	52,645.67	55,151.39	56,908.00	59,818.00
<b>OPERATING EXPENDITURES</b>				
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533-3060 BOILER INSPECTION	0.00	0.00	50.00	300.00
533-3296 GROUND UPKEEP	7,366.63	8,460.99	8,000.00	5,000.00
533-3370 JANITORIAL SERVICE	2,000.00	2,637.37	2,000.00	2,000.00
533-3490 MISCELLANEOUS	533.74	307.27	500.00	500.00
533-3590 PEST CONTROL	2,996.00	2,997.99	4,000.00	4,000.00
533-3604 PICKUP EXPENSE	2,903.21	3,180.52	2,500.00	2,000.00
533-3680 REPAIRS & MAINTENANCE	14,528.76	11,696.83	20,000.00	22,000.00
533-3740 JANITOR SUPPLIES	14,918.10	14,339.34	15,000.00	15,000.00
533-3810 UTILITIES	<u>15,051.41</u>	<u>18,954.18</u>	<u>20,000.00</u>	<u>24,000.00</u>
TOTAL OPERATING EXPENDITURES	60,297.85	62,574.49	72,050.00	74,800.00
<b>CAPITAL OUTLAY</b>				
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533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURTHOUSE	<u>136,943.52</u>	<u>117,725.88</u>	<u>128,958.00</u>	<u>134,618.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 COUNTY AGENT  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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534-1700.SALARIES	30,152.93	31,509.66	31,756.00	30,602.00
534-1700.DEPUTIES & ASSISTANTS	31,746.15	36,915.32	37,205.00	37,318.00
534-1700.TEMPORARY OR EXTRA HELP	952.87	325.00	600.00	600.00
534-1710 GROUP INSURANCE	9,105.14	8,490.73	10,692.00	11,920.00
534-1712 RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	4,514.44	5,168.02	5,210.00	5,225.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714 FICA TAX	0.00	0.00	0.00	0.00
534-1714.FICA TAX	2,343.38	2,410.46	3,431.00	2,342.00
534-1714.FICA TAX	1,892.12	2,247.96	2,850.00	2,855.00
534-1714.FICA TAX	74.04	0.00	50.00	100.00
534-1716 WORKERS' COMPENSATION	161.48	323.42	500.00	500.00
534-1718 UNEMPLOYMENT TAX	283.55	286.83	600.00	600.00
TOTAL PERSONNEL	81,226.10	87,677.40	92,894.00	92,062.00
<b>OPERATING EXPENDITURES</b>				
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534-3125 AGRICULTURE PROGRAMS	748.50	1,358.40	600.00	600.00
534-3142 COMPUTER EXPENSE	1,000.00	950.00	1,000.00	1,000.00
534-3240 FCS PROGRAMS	5,233.30	2,773.36	3,000.00	3,000.00
534-3270 GAS & OIL	5,013.09	3,754.76	5,000.00	5,000.00
534-3462 SERVICE CONTRACT	500.00	1,132.00	700.00	700.00
534-3490 MISCELLANEOUS	941.01	733.74	500.00	500.00
534-3570 OPERATING EXPENSES	4,444.96	5,767.63	5,000.00	5,000.00
534-3604 PICKUP EXPENSE	424.65	881.93	1,200.00	1,200.00
534-3680 REPAIRS & MAINTENANCE	2,128.13	1,311.78	1,500.00	1,500.00
534-3754 TELEPHONE	3,977.82	4,212.68	4,500.00	4,500.00
534-3770 TRAVEL CEA	6,753.14	7,407.55	4,500.00	4,500.00
534-3772 TRAVEL FCS	3,796.16	4,975.31	4,500.00	4,500.00
534-3810 UTILITIES	5,265.33	5,430.88	5,500.00	5,500.00
TOTAL OPERATING EXPENDITURES	40,226.09	40,690.02	37,500.00	37,500.00
<b>CAPITAL OUTLAY</b>				
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534-4560 MACHINERY & EQUIPMENT	2,500.00	50,074.91	0.00	0.00
TOTAL CAPITAL OUTLAY	2,500.00	50,074.91	0.00	0.00
TOTAL COUNTY AGENT	123,952.19	178,442.33	130,394.00	129,562.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
LIVESTOCK & EXHIBITION  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
535-3490 MISCELLANEOUS	656.40	780.00	1,000.00	1,000.00
535-3680 SUPPLIES & REPAIRS	12,877.53	6,974.87	18,000.00	15,000.00
535-3810 UTILITIES	<u>12,488.45</u>	<u>13,195.01</u>	<u>15,000.00</u>	<u>17,500.00</u>
TOTAL OPERATING EXPENDITURES	26,022.38	20,949.88	34,000.00	33,500.00
<b>CAPITAL OUTLAY</b>				
535-4560 CAPITAL OUTLAY	<u>6,550.76</u>	<u>3,494.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>6,550.76</u>	<u>3,494.40</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL LIVESTOCK &amp; EXHIBITION</b>	<u><u>32,573.14</u></u>	<u><u>24,444.28</u></u>	<u><u>34,000.00</u></u>	<u><u>33,500.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTS FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	4,000.00	4,000.00	4,000.00	4,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>307,800.00</u>	<u>307,800.00</u>	<u>308,800.00</u>	<u>308,800.00</u>
<b>TOTAL PARK SERVICES</b>	<u>307,800.00</u>	<u>307,800.00</u>	<u>308,800.00</u>	<u>308,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
540-1700.SHERIFF	68,696.59	71,975.80	72,660.00	73,000.00
540-1700.CLERKS	33,676.78	39,845.63	40,175.00	40,500.00
540-1700.DEPUTIES	284,758.85	338,065.74	360,000.00	365,000.00
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	10,000.00
540-1710 GROUP INSURANCE	76,349.25	76,415.81	96,228.00	111,257.00
540-1712 RETIREMENT	0.00	( 0.26)	0.00	0.00
540-1712.RETIREMENT	9,769.24	10,076.56	10,173.00	10,220.00
540-1712.RETIREMENT	4,789.10	5,578.45	5,625.00	5,670.00
540-1712.RETIREMENT	40,551.48	47,329.17	50,400.00	40,120.00
540-1712.RETIREMENT	0.00	0.00	1,400.00	0.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	5,312.58	5,480.02	5,559.00	5,485.00
540-1714.FICA TAX	2,525.04	2,956.37	3,074.00	3,100.00
540-1714.FICA TAX	21,852.72	25,392.39	27,540.00	27,925.00
540-1714.FICA TAX	0.00	0.00	765.00	765.00
540-1716 WORKER'S COMPENSATION	2,341.39	5,026.34	8,400.00	8,400.00
540-1718 UNEMPLOYMENT TAX	<u>2,500.11</u>	<u>2,061.87</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL PERSONNEL	553,123.13	630,203.89	694,899.00	704,342.00

OPERATING EXPENDITURES

540-3026 AIRPLANE EXPENSE	3,030.43	3,869.20	3,500.00	2,500.00
540-3048 AUTO REPAIRS	2,365.63	19,628.26	8,000.00	10,000.00
540-3260 FIRING RANGE	210.00	245.00	500.00	400.00
540-3270 GAS & OIL	27,502.49	30,652.52	40,000.00	40,000.00
540-3474 MEALS & LODGING	1,501.43	942.49	1,500.00	1,500.00
540-3484 MEDICAL EXPENSE	1,858.50	2,449.00	3,000.00	2,500.00
540-3490 MISCELLANEOUS	611.69	243.52	500.00	300.00
540-3556 OFFICE SUPPLIES	7,118.53	8,700.63	8,000.00	9,000.00
540-3680 REPAIRS & MAINTENANCE	5,838.24	2,941.53	7,000.00	5,000.00
540-3706 SCHOOL FOR DEPUTIES	3,797.68	1,763.43	5,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	12,922.40	14,016.28	13,000.00	14,000.00
540-3756 TELETYPE	0.00	1,000.00	2,000.00	2,000.00
540-3768 TIRES & TUBES	1,912.16	2,190.74	4,000.00	3,500.00
540-3770 TRAVEL EXPENSE	1,727.67	2,563.23	3,500.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	500.00	500.00
540-3804 UNIFORMS & CLEANING	6,071.43	10,681.44	10,000.00	12,000.00
540-3808 VICTIM NOTIFICATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	76,468.28	101,887.27	110,000.00	110,200.00

CAPITAL OUTLAY

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
540-4560 CAPITAL OUTLAY	<u>65,496.00</u>	<u>67,114.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>65,496.00</u>	<u>67,114.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF	<u>695,087.41</u>	<u>799,205.84</u>	<u>804,899.00</u>	<u>814,542.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
541-1700.OFFICE CLERKS	27,076.24	31,334.94	32,076.00	32,925.00
541-1700.FULL TIME JAILER	833,348.75	988,543.99	1,050,475.00	1,100,472.00
541-1700.MAINTENANCE SALARY	36,241.22	34,766.94	35,035.00	36,000.00
541-1700.COOKS	105,803.90	107,525.59	111,000.00	113,000.00
541-1700.PART-TIME SALARIES	4,131.09	8,133.75	10,000.00	10,000.00
541-1710 GROUP INSURANCE	233,350.08	218,618.27	310,100.00	319,000.00
541-1712 RETIREMENT	0.00	( 0.18)	0.00	0.00
541-1712.RETIREMENT	4,705.97	4,386.98	4,491.00	4,610.00
541-1712.RETIREMENT	118,508.89	138,395.03	147,100.00	154,100.00
541-1712.RETIREMENT	5,153.73	4,867.46	4,905.00	5,040.00
541-1712.RETIREMENT	15,046.27	15,053.66	15,540.00	15,820.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,493.80	2,335.84	2,454.00	2,519.00
541-1714.FICA TAX	62,076.84	72,189.59	80,362.00	84,187.00
541-1714.FICA TAX	2,808.41	2,659.80	2,681.00	2,754.00
541-1714.FICA TAX	7,973.02	7,975.79	8,492.00	8,645.00
541-1714.FICA TAX EXTRA HELP	321.10	622.24	765.00	765.00
541-1716 WORKERS' COMPENSATION	7,037.19	13,990.62	24,000.00	24,000.00
541-1718 UNEMPLOYMENT TAX	6,370.19	5,481.76	9,000.00	9,000.00
TOTAL PERSONNEL	1,472,446.69	1,656,882.07	1,848,476.00	1,922,837.00
<b>OPERATING EXPENDITURES</b>				
541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00
541-3294 GROCERIES	291,439.04	339,855.07	350,000.00	345,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	78,697.17	168,242.22	115,000.00	115,000.00
541-3590 PEST CONTROL	360.00	360.00	2,500.00	2,500.00
541-3680 REPAIRS & MAINTENANCE	57,239.75	58,230.48	75,000.00	85,510.00
541-3720 SECURITY GUARDS	2,250.00	5,685.00	5,000.00	5,000.00
541-3740 PRISONER SUPPLIES	7,062.14	14,146.18	24,000.00	22,000.00
541-3810 UTILITIES	79,430.16	76,351.47	80,000.00	80,000.00
TOTAL OPERATING EXPENDITURES	516,478.26	662,870.42	651,500.00	655,010.00
<b>CAPITAL OUTLAY</b>				
541-4560 MACHINERY & EQUIPMENT	31,277.07	16,117.58	0.00	0.00
TOTAL CAPITAL OUTLAY	31,277.07	16,117.58	0.00	0.00
TOTAL COUNTY JAIL	2,020,202.02	2,335,870.07	2,499,976.00	2,577,847.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
HIGHWAY PATROL  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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542-1700.DEPUTIES & ASSISTANTS	28,759.12	34,815.30	35,084.00	35,900.00
542-1710 GROUP INSURANCE	9,076.78	8,462.17	10,962.00	11,920.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	4,089.86	4,874.22	4,912.00	5,026.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,234.83	2,663.44	2,684.00	2,747.00
542-1716 WORKERS' COMPENSATION	53.83	106.34	180.00	180.00
542-1718 UNEMPLOYMENT TAX	217.70	178.76	250.00	250.00
TOTAL PERSONNEL	44,432.12	51,100.23	54,072.00	56,023.00
<b>OPERATING EXPENDITURES</b>				
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542-3490 MISCELLANEOUS	1,237.22	70.90	1,500.00	0.00
542-3556 OFFICE SUPPLIES	2,398.51	603.38	2,000.00	0.00
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
542-3754 TELEPHONE DPS	300.00	250.00	400.00	0.00
542-3756 TELEPHONE TX RANGER	693.18	823.85	800.00	0.00
TOTAL OPERATING EXPENDITURES	4,628.91	1,748.13	4,700.00	0.00
<b>CAPITAL OUTLAY</b>				
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542-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	49,061.03	52,848.36	58,772.00	56,023.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 CONSTABLE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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543-1700.SALARIES	3,912.65	4,457.70	0.00	0.00
543-1710 GROUP INSURANCE	9,105.14	8,490.73	0.00	0.00
543-1712.RETIREMENT	505.96	573.56	0.00	0.00
543-1714 FICA TAX	0.00	0.00	0.00	0.00
543-1714.FICA TAX	87.36	98.32	0.00	0.00
543-1716 WORKERS' COMPENSATION	7.18	17.83	0.00	0.00
543-1718 UNEMPLOYMENT TAX	<u>26.56</u>	<u>8.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	13,644.85	13,647.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
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543-3740 SUPPLIES	60.00	0.00	0.00	0.00
543-3770 SERVING PAPERS & SUPPLIES	<u>657.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	717.90	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>				
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543-4560 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE	<u><u>14,362.75</u></u>	<u><u>13,647.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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544-1700 SALARY	0.00	2,769.24	6,070.00	6,925.00
544-1712 RETIREMENT	0.00	387.72	850.00	970.00
544-1714 FICA	0.00	203.90	465.00	530.00
544-1716 WORKERS COMPENSATION	0.00	0.00	200.00	200.00
544-1718 UNEMPLOYMENT TAX	0.00	0.00	200.00	200.00
TOTAL PERSONNEL	0.00	3,360.86	7,785.00	8,825.00
<b>OPERATING EXPENDITURES</b>				
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544-3126 CIVIL DEFENSE DIRECTOR	14,561.00	12,187.20	0.00	0.00
544-3162 CRIME LINE	0.00	0.00	1,000.00	1,000.00
544-3256 FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00
544-3270 FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	1,000.00
544-3556 OFFICE & PRINTING SUPPLIES	0.00	34.00	4,500.00	4,000.00
544-3680 REPAIRS & MAINTENANCE	4,310.00	0.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	0.00	302.54	2,500.00	2,500.00
544-3758 TEXAS STATE GUARD	0.00	0.00	0.00	0.00
544-3770 CONFERENCE & TRAINING	0.00	485.00	3,000.00	3,000.00
544-3810 RADAR TOWER	0.00	0.00	3,500.00	3,500.00
TOTAL OPERATING EXPENDITURES	18,871.00	13,008.74	20,500.00	20,000.00
TOTAL CIVIL DEFENSE & OTHER	18,871.00	16,369.60	28,285.00	28,825.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 ADULT PROBATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
545-3680 REPAIRS & MAINTENANCE	0.00	648.00	1,500.00	2,500.00
545-3754 TELEPHONE	<u>6,197.19</u>	<u>5,731.29</u>	<u>6,100.00</u>	<u>3,100.00</u>
TOTAL OPERATING EXPENDITURES	6,197.19	6,379.29	7,600.00	5,600.00
<b>CAPITAL OUTLAY</b>				
545-4560 MACHINERY & EQUIPMENT	<u>1,038.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,038.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADULT PROBATION</b>	<u><u>7,235.82</u></u>	<u><u>6,379.29</u></u>	<u><u>7,600.00</u></u>	<u><u>5,600.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
546-3046 AD LITEM FEES	1,582.00	6,158.34	3,000.00	3,500.00
546-3156 COMMUNITY SERVICE PROGRAM	1,537.50	656.25	2,000.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	375.00	375.00
546-3172 DETENTION-POST ADJ. (SECURE)	38,678.44	0.00	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	0.00	55,421.00	50,000.00	40,000.00
546-3172.DETENTION-PRE. ADJ.	11,641.00	9,929.19	12,500.00	12,500.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	0.00	0.00	2,500.00	12,500.00
546-3484 CONSULTANT FEES	0.00	20,548.28	11,575.00	11,575.00
546-3490 MED. EXP., STATEMENT OF FACTS	0.00	384.96	1,000.00	1,000.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>53,438.94</u>	<u>93,098.02</u>	<u>82,950.00</u>	<u>83,050.00</u>
<b>TOTAL JUVENILE PROBATION</b>	<u>53,438.94</u>	<u>93,098.02</u>	<u>82,950.00</u>	<u>83,050.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
AMERICAN LEGION BLDG  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
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OPERATING EXPENDITURES				
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548-3370 JANITORAL EXPENSE	1,975.68	1,227.88	2,000.00	2,000.00
548-3680 REPAIRS	24,896.20	992.03	2,500.00	2,500.00
548-3810 UTILITIES	<u>9,063.57</u>	<u>4,120.17</u>	<u>8,000.00</u>	<u>7,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>35,935.45</u>	<u>6,340.08</u>	<u>12,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>35,935.45</u>	<u>6,340.08</u>	<u>12,500.00</u>	<u>11,500.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
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547-3070 OUT OF CITY FIRE CALLS	333,141.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	300.00	300.00
547-3478 MEADOW FIRE DEPARTMENT	29,600.44	20,353.85	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>392,741.44</u>	<u>300,353.85</u>	<u>310,300.00</u>	<u>310,300.00</u>
TOTAL FIRE SERVICES	<u>392,741.44</u>	<u>300,353.85</u>	<u>310,300.00</u>	<u>310,300.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
MEADOW SENIOR CITIZENS  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
549-3680 REPAIRS	0.00	0.00	0.00	0.00
549-3754 TELEPHONE	0.00	0.00	0.00	0.00
549-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
-----				
549-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEADOW SENIOR CITIZENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
RURAL TRANSPORTATION  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
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550-1700. SALARIES	7,322.20	7,380.00	8,000.00	8,200.00
550-1712 RETIREMENT	0.00	0.00	0.00	0.00
550-1712.RETIREMENT	0.00	0.00	0.00	0.00
550-1714 FICA TAX	0.00	0.00	0.00	0.00
550-1714.FICA TAX	569.02	564.61	612.00	628.00
550-1716 WORKERS' COMPENSATION	148.92	142.88	175.00	175.00
550-1718 UNEMPLOYMENT TAX	114.66	38.22	175.00	175.00
TOTAL PERSONNEL	8,154.80	8,125.71	8,962.00	9,178.00
<b>OPERATING EXPENDITURES</b>				
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550-3048 VAN REPAIRS	88.13	445.74	700.00	700.00
550-3270 GAS & OIL	570.48	419.25	600.00	700.00
550-3490 MISCELLANEOUS	550.00	600.00	150.00	300.00
550-3680 REPAIRS & MAINTENANCE	5,474.71	885.53	3,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	610.30	742.83	700.00	800.00
550-3810 UTILITIES	4,945.19	4,560.38	5,400.00	5,000.00
TOTAL OPERATING EXPENDITURES	12,238.81	7,653.73	10,550.00	9,500.00
<b>CAPITAL OUTLAY</b>				
-----				
550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RURAL TRANSPORTATION	20,393.61	15,779.44	19,512.00	18,678.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	136,898.00	60,000.00	60,000.00	60,000.00
551-3680 REPAIRS & MAINTENANCE	1,322.26	1,102.32	5,000.00	5,000.00
551-3810 UTILITIES	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>138,220.26</b>	<b>61,102.32</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>CAPITAL OUTLAY</b>				
551-4560 CAPITAL OUTLAY	0.00	3,967.52	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,967.52</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BROWNFIELD SR CITIZEN</b>	<b>138,220.26</b>	<b>65,069.84</b>	<b>65,000.00</b>	<b>65,000.00</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	162,076.00	232,366.00	198,000.00	200,000.00
552-3045 9TH JUDICIAL DISTRICT	1,338.14	1,338.14	1,500.00	1,800.00
552-3050 AUTOPSY FEES	23,250.00	18,700.00	25,000.00	20,000.00
552-3122 CHILDRENS' TRUST FUND	1,945.00	2,697.50	1,800.00	1,800.00
552-3154 DECORATING COURTHOUSE	291.71	0.00	3,000.00	2,500.00
552-3156 OFFICIALS BONDS & NOTARY BOND	1,404.00	4,331.60	5,000.00	5,000.00
552-3166 DPS FINES	0.00	0.00	0.00	0.00
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	1,000.00	500.00
552-3188 DUES	4,976.43	4,475.26	5,000.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	114,285.00	147,875.50	135,000.00	140,000.00
552-3520 911	0.00	0.00	1,000.00	500.00
552-3600 EMPLOYMENT EXAMINATIONS	525.00	565.00	500.00	600.00
552-3626 PROFESSIONAL FEES	27,680.00	24,560.00	35,000.00	38,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	3,499.40	3,197.40	40,000.00	42,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>341,270.68</b>	<b>440,106.40</b>	<b>451,800.00</b>	<b>458,200.00</b>
<b>TOTAL OTHER EXPENDITURES</b>	<b>341,270.68</b>	<b>440,106.40</b>	<b>451,800.00</b>	<b>458,200.00</b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
FOOD BANK  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
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553-3680 REPAIRS	1,473.04	731.30	1,500.00	1,200.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>2,010.91</u>	<u>1,951.39</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>3,483.95</u>	<u>2,682.69</u>	<u>4,000.00</u>	<u>3,700.00</u>
TOTAL FOOD BANK	<u>3,483.95</u>	<u>2,682.69</u>	<u>4,000.00</u>	<u>3,700.00</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
HEALTH UNIT  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
554-3370 JANITORAL EXPENSES	0.02	0.00	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,000.00	39,500.00
554-3590 PEST CONTROL	1,360.00	1,200.00	1,500.00	2,000.00
554-3680 REPAIRS & MAINTENANCE	15,751.59	4,764.68	8,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	9,808.50	10,413.35	10,500.00	11,000.00
554-3811 MHMR UTILITIES	<u>6,393.61</u>	<u>6,900.95</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	70,181.80	60,147.06	66,500.00	67,000.00
<b>CAPITAL OUTLAY</b>				
554-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH UNIT	<u>70,181.80</u>	<u>60,147.06</u>	<u>66,500.00</u>	<u>67,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 OTHER SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
555-3040 AMBULANCE SUPPORT PMT	98,127.32	115,519.30	125,000.00	145,000.00
555-3046 AD LITEM FEES	171,410.74	173,829.33	150,000.00	175,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	3,143.31	3,241.33	8,000.00	6,000.00
555-3130 CLOTHING	6,224.23	5,755.30	10,000.00	10,000.00
555-3150 COMM & ECONOMIC DEV	4,346.37	3,781.00	9,000.00	10,000.00
555-3340 INDIGENT SUPPORT	5,191.17	5,002.40	6,000.00	7,500.00
555-3484 MEDICAL EXPENSE	875.00	390.00	700.00	700.00
555-3832 VACCINES	500.00	450.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>290,818.14</u>	<u>308,968.66</u>	<u>310,700.00</u>	<u>356,200.00</u>
TOTAL OTHER SERVICES	<u>290,818.14</u>	<u>308,968.66</u>	<u>310,700.00</u>	<u>356,200.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

2015                      2016                      2017                      2018  
ACTUAL                      ACTUAL                      BUDGET                      BUDGET

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OPERATING EXPENDITURES

556-3484 MEDICAL INSURANCE (RETIRES)	<u>35,420.60</u>	<u>52,940.23</u>	<u>53,000.00</u>	<u>58,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>35,420.60</u>	<u>52,940.23</u>	<u>53,000.00</u>	<u>58,000.00</u>
 TOTAL TRANSFERS	 <u>35,420.60</u>	 <u>52,940.23</u>	 <u>53,000.00</u>	 <u>58,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
FUND TRANSFERS  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERFUND TRANSFERS</b>				
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	180,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	145,000.00	165,000.00	165,000.00	165,000.00
590-5036 TRANSFER TO AIRPORT FUND	115,000.00	0.00	0.00	0.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	80,000.00	93,000.00	95,000.00	95,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
590-5046 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
590-5050 TRANSFER TO DEBT SERVICE	0.00	0.00	60,000.00	80,000.00
TOTAL INTERFUND TRANSFERS	<u>520,000.00</u>	<u>438,000.00</u>	<u>500,000.00</u>	<u>520,000.00</u>
TOTAL FUND TRANSFERS	<u>520,000.00</u>	<u>438,000.00</u>	<u>500,000.00</u>	<u>520,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,277,053.62</u>	<u>7,765,970.27</u>	<u>8,326,586.00</u>	<u>8,542,052.00</u>

\*\*\* END OF REPORT \*\*\*



T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

12 -ROAD & BRIDGE #1

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	11,634.84	18,598.44	0.00	0.00
LICENSE & PERMITS	90,270.49	82,884.39	90,000.00	75,000.00
INTEREST	1,922.84	2,925.00	1,500.00	1,200.00
OTHER REVENUE	969.60	11,790.17	1,000.00	600.00
TRANSFERS	<u>360,000.00</u>	<u>427,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>464,797.77</u>	<u>543,698.00</u>	<u>392,500.00</u>	<u>376,800.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>388,758.73</u>	<u>669,492.78</u>	<u>339,226.00</u>	<u>352,851.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>388,758.73</u>	<u>669,492.78</u>	<u>339,226.00</u>	<u>352,851.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>76,039.04</u>	<u>( 125,794.78)</u>	<u>53,274.00</u>	<u>23,949.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

12 -ROAD & BRIDGE #1

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
4257 STATE & FEDERAL GRANTS	<u>11,634.84</u>	<u>18,598.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	11,634.84	18,598.44	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
4395 MOTOR VEHICLE REGISTRATION	<u>90,270.49</u>	<u>82,884.39</u>	<u>90,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,270.49	82,884.39	90,000.00	75,000.00
<b>INTEREST</b>				
4686 INTEREST	<u>1,922.84</u>	<u>2,925.00</u>	<u>1,500.00</u>	<u>1,200.00</u>
TOTAL INTEREST	1,922.84	2,925.00	1,500.00	1,200.00
<b>OTHER REVENUE</b>				
4891 MISCELLANEOUS	429.60	4,212.17	500.00	100.00
4897 EQUIPMENT RENTALS	<u>540.00</u>	<u>7,578.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER REVENUE	969.60	11,790.17	1,000.00	600.00
<b>TRANSFERS</b>				
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00
4991 SALE OF FIXED ASSETS	<u>10,000.00</u>	<u>127,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>360,000.00</u>	<u>427,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	<u>464,797.77</u>	<u>543,698.00</u>	<u>392,500.00</u>	<u>376,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

12 -ROAD & BRIDGE #1  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	110,033.22	115,059.74	123,000.00	127,000.00
560-1700.EXTRA HELP	3,829.59	3,330.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	27,086.76	28,717.40	32,076.00	35,755.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	15,521.54	15,983.27	17,220.00	17,780.00
560-1712.RETIREMENT	0.00	34.70	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,365.14	8,617.99	9,410.00	9,716.00
560-1714.FICA TAX	297.61	255.17	600.00	600.00
560-1716 WORKERS' COMPENSATION	1,904.51	2,946.13	5,000.00	5,000.00
560-1718 UNEMPLOYMENT TAX	697.64	691.66	800.00	800.00
TOTAL PERSONNEL	167,736.01	175,636.06	193,106.00	201,651.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	53,903.94	35,897.36	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	47,300.86	43,346.06	50,000.00	55,000.00
560-3490 MISCELLANEOUS	255.00	170.00	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	43,566.02	26,067.01	25,000.00	25,000.00
560-3740 SUPPLIES	1,489.54	6,436.64	3,000.00	3,000.00
560-3754 TELEPHONE	349.83	353.12	500.00	500.00
560-3768 TIRES & TUBES	12,908.62	12,364.61	7,500.00	7,500.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	399.42	409.42	420.00	500.00
TOTAL OPERATING EXPENDITURES	169,373.23	134,244.22	146,120.00	151,200.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY , TRUCKS & PIC	51,649.49	309,612.50	0.00	0.00
560-4900 TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	51,649.49	359,612.50	0.00	0.00
TOTAL ROAD & BRIDGE	388,758.73	669,492.78	339,226.00	352,851.00
*** TOTAL EXPENDITURES ***	388,758.73	669,492.78	339,226.00	352,851.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

13 -ROAD & BRIDGE LATERAL #1

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.19	6,596.19	6,500.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.19</u></b>	<b><u>6,596.19</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.19</u></b>	<b><u>6,596.19</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
INTERGOVERNMENTAL				
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4296 STATE LATERAL ROAD	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>
TRANSFERS				
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4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,596.19</u></u>	<u><u>6,596.19</u></u>	<u><u>6,500.00</u></u>	<u><u>6,600.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

13 -ROAD & BRIDGE LATERAL #1  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,250.00	3,300.00
560-3270 FUEL & OIL	284.13	0.00	3,250.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,312.06</u>	<u>6,596.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>6,600.00</u>

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

14 -ROAD & BRIDGE #2

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	120,019.82	87,457.40	0.00	0.00
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
INTEREST	7,073.25	9,674.47	3,000.00	4,000.00
OTHER REVENUE	7.19	1,750.21	25.00	0.00
TRANSFERS	<u>350,000.00</u>	<u>404,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>567,371.00</u>	<u>586,266.87</u>	<u>393,025.00</u>	<u>379,000.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>362,490.21</u>	<u>806,853.01</u>	<u>326,564.00</u>	<u>348,425.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>362,490.21</u>	<u>806,853.01</u>	<u>326,564.00</u>	<u>348,425.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>204,880.79</u>	<u>( 220,586.14)</u>	<u>66,461.00</u>	<u>30,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

14 -ROAD & BRIDGE #2

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>120,019.82</u>	<u>87,457.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	120,019.82	87,457.40	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>90,270.74</u>	<u>82,884.79</u>	<u>90,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>7,073.25</u>	<u>9,674.47</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST	7,073.25	9,674.47	3,000.00	4,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	7.19	1,750.21	25.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	7.19	1,750.21	25.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>104,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>350,000.00</u>	<u>404,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	<u>567,371.00</u>	<u>586,266.87</u>	<u>393,025.00</u>	<u>379,000.00</u>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

14 -ROAD & BRIDGE #2  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	112,891.16	117,656.78	122,000.00	127,000.00
560-1700.EXTRA HELP	0.00	0.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	26,918.52	30,707.16	32,076.00	35,754.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	15,937.55	16,355.59	17,080.00	17,780.00
560-1712.RETIREMENT	0.00	0.00	700.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,937.93	9,165.94	9,333.00	9,716.00
560-1714.FICA TAX	0.00	0.00	400.00	400.00
560-1716 WORKERS' COMPENSATION	1,904.51	2,908.83	4,000.00	4,000.00
560-1718 UNEMPLOYMENT TAX	<u>622.18</u>	<u>613.16</u>	<u>775.00</u>	<u>775.00</u>
TOTAL PERSONNEL	167,211.85	177,407.46	191,364.00	200,425.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	137,530.20	156,634.11	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	25,352.58	27,354.56	40,000.00	55,000.00
560-3490 MISCELLANEOUS	198.69	13.98	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	12,439.63	31,969.09	20,000.00	20,000.00
560-3740 SUPPLIES	1,428.25	3,950.93	2,500.00	2,500.00
560-3754 TELEPHONE	484.83	577.85	800.00	800.00
560-3768 TIRES & TUBES	6,473.41	689.22	10,000.00	7,500.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>2,170.77</u>	<u>2,279.81</u>	<u>2,200.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	195,278.36	232,669.55	135,200.00	148,000.00
<b>CAPITAL OUTLAY</b>				
560-4560	0.00	0.00	0.00	0.00
560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	296,776.00	0.00	0.00
560-4900 TRANSFER TO GENERAL	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>396,776.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>362,490.21</u>	<u>806,853.01</u>	<u>326,564.00</u>	<u>348,425.00</u>
*** TOTAL EXPENDITURES ***	<u>362,490.21</u>	<u>806,853.01</u>	<u>326,564.00</u>	<u>348,425.00</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE LATERAL #2

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	6,600.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	6,600.00
<b>OTHER REVENUE</b>				
-----				
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE LATERAL #2  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	3,300.00
560-3270 GAS & OIL	0.00	0.00	3,250.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>6,596.18</u>	<u>3,250.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

16 -ROAD & BRIDGE #3

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	141,437.19	124,884.75	0.00	0.00
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
INTEREST	2,413.84	2,925.74	1,200.00	1,100.00
OTHER REVENUE	0.00	1,717.66	0.00	0.00
TRANSFERS	<u>366,600.00</u>	<u>441,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>600,721.77</u>	<u>653,412.94</u>	<u>391,200.00</u>	<u>376,100.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>533,075.35</u>	<u>772,644.35</u>	<u>328,956.00</u>	<u>342,300.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>533,075.35</u>	<u>772,644.35</u>	<u>328,956.00</u>	<u>342,300.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>67,646.42</u>	<u>( 119,231.41)</u>	<u>62,244.00</u>	<u>33,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

16 -ROAD & BRIDGE #3

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>141,437.19</u>	<u>124,884.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	141,437.19	124,884.75	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>90,270.74</u>	<u>82,884.79</u>	<u>90,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>2,413.84</u>	<u>2,925.74</u>	<u>1,200.00</u>	<u>1,100.00</u>
TOTAL INTEREST	2,413.84	2,925.74	1,200.00	1,100.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	0.00	1,717.66	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	1,717.66	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00
4991 SALE OF FIXED ASSETS	<u>16,600.00</u>	<u>141,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>366,600.00</u>	<u>441,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	<u>600,721.77</u>	<u>653,412.94</u>	<u>391,200.00</u>	<u>376,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

16 -ROAD & BRIDGE #3  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	109,544.92	115,744.58	123,000.00	127,000.00
560-1700.EXTRA HELP	2,677.76	2,970.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	27,002.64	30,062.28	32,076.00	35,754.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	15,536.19	16,162.64	17,220.00	17,780.00
560-1712.RETIREMENT	0.00	170.87	700.00	700.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,205.88	8,488.06	9,410.00	9,716.00
560-1714.FICA TAX	208.08	229.09	400.00	400.00
560-1716 WORKERS' COMPENSATION	1,904.51	2,945.50	6,000.00	800.00
560-1718 UNEMPLOYMENT TAX	619.24	610.22	800.00	400.00
TOTAL PERSONNEL	165,699.22	177,383.24	194,606.00	197,550.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIRS	168,387.28	218,959.66	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	43,105.54	29,689.05	45,000.00	55,000.00
560-3490 MISCELLANEOUS	668.69	105.00	250.00	150.00
560-3680 REPAIRS & MAINTENANCE	29,215.32	11,437.63	20,000.00	20,000.00
560-3740 SUPPLIES	1,116.54	1,764.34	2,000.00	2,000.00
560-3754 TELEPHONE	761.07	752.56	900.00	900.00
560-3768 TIRES & TUBES	5,761.69	7,532.87	7,000.00	7,500.00
560-3770 TRAVEL EXPENSE	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	258,216.13	279,441.11	134,350.00	144,750.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY, TRUCKS & PICK	109,160.00	265,820.00	0.00	0.00
560-4900 TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	109,160.00	315,820.00	0.00	0.00
TOTAL ROAD & BRIDGE	533,075.35	772,644.35	328,956.00	342,300.00
*** TOTAL EXPENDITURES ***	533,075.35	772,644.35	328,956.00	342,300.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

17 -ROAD & BRIDGE LATERAL #3

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
INTERGOVERNMENTAL				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	6,600.00
TRANSFERS				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

17 -ROAD & BRIDGE LATERAL #3  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3270 GAS & OIL	1,812.00	0.00	3,250.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>4,784.18</u>	<u>6,596.18</u>	<u>3,250.00</u>	<u>3,300.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

18 -ROAD & BRIDGE #4

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	104,370.21	139,982.71	0.00	0.00
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
INTEREST	5,655.91	8,060.82	4,000.00	3,500.00
OTHER REVENUE	0.00	1,717.66	0.00	0.00
TRANSFERS	<u>350,000.00</u>	<u>428,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	<u>550,296.86</u>	<u>660,645.98</u>	<u>394,000.00</u>	<u>378,500.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>361,049.01</u>	<u>904,574.77</u>	<u>343,939.00</u>	<u>353,050.00</u>
*** TOTAL EXPENDITURES ***	<u>361,049.01</u>	<u>904,574.77</u>	<u>343,939.00</u>	<u>353,050.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>189,247.85</u>	<u>( 243,928.79)</u>	<u>50,061.00</u>	<u>25,450.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

18 -ROAD & BRIDGE #4

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>104,370.21</u>	<u>139,982.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	104,370.21	139,982.71	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>90,270.74</u>	<u>82,884.79</u>	<u>90,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>5,655.91</u>	<u>8,060.82</u>	<u>4,000.00</u>	<u>3,500.00</u>
TOTAL INTEREST	5,655.91	8,060.82	4,000.00	3,500.00
<b>OTHER REVENUE</b>				
-----				
4809 MISCELLANEOUS	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	0.00	1,717.66	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	1,717.66	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>128,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>350,000.00</u>	<u>428,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
*** TOTAL REVENUES ***	<u>550,296.86</u>	<u>660,645.98</u>	<u>394,000.00</u>	<u>378,500.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

18 -ROAD & BRIDGE #4  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	113,235.85	121,623.66	125,000.00	127,000.00
560-1700.EXTRA HELP	1,503.78	880.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	27,002.64	28,334.55	32,076.00	35,754.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	15,983.76	16,899.00	17,500.00	17,780.00
560-1712.RETIREMENT	0.00	0.00	700.00	700.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,424.40	8,951.40	9,563.00	9,716.00
560-1714.FICA TAX	116.87	67.32	400.00	400.00
560-1716 WORKERS COMPENSATION	1,904.51	2,909.45	6,200.00	6,200.00
560-1718 UNEMPLOYMENT TAX	646.68	637.66	800.00	800.00
TOTAL PERSONNEL	168,818.49	180,303.04	197,239.00	203,350.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	63,129.53	118,759.30	50,000.00	50,000.00
560-3270 GAS & OIL	52,213.42	48,804.59	50,000.00	55,000.00
560-3490 MISCELLANEOUS	65.00	709.89	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	32,886.34	31,409.10	25,000.00	25,000.00
560-3740 SUPPLIES	1,619.17	1,770.15	2,000.00	2,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	8,180.90	15,373.16	10,000.00	7,500.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	167,294.36	226,026.19	146,700.00	149,700.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY, TRUCKS & PICK	24,936.16	398,245.54	0.00	0.00
560-4900 TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,936.16	498,245.54	0.00	0.00
TOTAL ROAD & BRIDGE	361,049.01	904,574.77	343,939.00	353,050.00
*** TOTAL EXPENDITURES ***	361,049.01	904,574.77	343,939.00	353,050.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

19 -ROAD & BRIDGE LATERAL #4

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,500.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

19 -ROAD & BRIDGE LATERAL #4  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	2,551.28	0.00	6,500.00	6,600.00
560-3680 REPAIRS & MAINTENANCE	<u>4,044.90</u>	<u>6,596.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,500.00</u>	<u>6,600.00</u>

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	1,669,842.28	1,563,748.84	1,251,022.00	1,284,760.00
LICENSE & PERMITS	209,759.51	222,153.27	117,000.00	112,000.00
INTEREST	9,131.00	10,548.72	5,000.00	6,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<u>1,888,732.79</u>	<u>1,796,450.83</u>	<u>1,373,022.00</u>	<u>1,402,760.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,601,512.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,601,512.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>171,490.02</u>	<u>268,428.57</u>	<u>( 221,617.00)</u>	<u>( 198,752.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	1,639,968.13	1,531,558.56	1,239,022.00	1,270,760.00
4102 DELINQUENT AD VALOREM TAXES	15,813.16	16,902.34	6,000.00	7,000.00
4103 PENALTY & INTEREST ON TAXES	<u>14,060.99</u>	<u>15,287.94</u>	<u>6,000.00</u>	<u>7,000.00</u>
TOTAL PROPERTY TAX	1,669,842.28	1,563,748.84	1,251,022.00	1,284,760.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	199,429.51	212,603.27	110,000.00	105,000.00
4396 CERT OF TITLE FEES	<u>10,330.00</u>	<u>9,550.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL LICENSE & PERMITS	209,759.51	222,153.27	117,000.00	112,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>9,131.00</u>	<u>10,548.72</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL INTEREST	9,131.00	10,548.72	5,000.00	6,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,888,732.79</u></u>	<u><u>1,796,450.83</u></u>	<u><u>1,373,022.00</u></u>	<u><u>1,402,760.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE FUND  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
560-1700.COMMISSIONERS	162,452.38	171,160.02	210,000.00	212,000.00
560-1700.MECHANICS	31,199.72	31,419.01	32,346.00	35,000.00
560-1700.EXTRA HELP	0.00	0.00	3,500.00	3,500.00
560-1710 GROUP INSURANCE	44,995.40	48,817.35	53,460.00	54,171.00
560-1712 RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	22,901.91	23,693.53	29,400.00	29,680.00
560-1712.RETIREMENT	4,394.95	4,358.99	4,529.00	4,900.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	13,386.59	14,045.94	16,065.00	16,219.00
560-1714.FICA TAX	2,484.15	2,459.86	2,475.00	2,678.00
560-1714.FICA TAX	0.00	0.00	300.00	300.00
560-1716 WORKERS' COMPENSATION	505.96	1,115.63	1,764.00	1,764.00
560-1718 UNEMPLOYMENT TAX	884.95	400.31	1,200.00	1,200.00
TOTAL PERSONNEL	283,206.01	297,470.64	355,039.00	361,412.00
<b>OPERATING EXPENDITURES</b>				
-----				
560-3490 MISCELLANEOUS	613.17	910.00	600.00	600.00
560-3588 PAVING EQUIPMENT EXPENSE	3,236.92	2,423.11	5,000.00	5,000.00
560-3604 PICKUP EXPENSE	2,636.38	2,857.14	3,000.00	3,000.00
560-3680 EQUIPMENT & BUILDING	4,241.59	3,989.75	5,000.00	7,000.00
560-3740 SUPPLIES	5,870.17	9,372.17	6,000.00	6,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3770 TRAVEL OUT OF COUNTY	11,175.12	5,163.20	12,000.00	11,500.00
560-3810 UTILITIES	6,263.41	5,836.25	8,000.00	7,000.00
TOTAL OPERATING EXPENDITURES	34,036.76	30,551.62	39,600.00	40,100.00
<b>CAPITAL OUTLAY</b>				
-----				
560-4562 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
-----				
560-5012 TRANSFER TO ROAD & BRIDGE #1	350,000.00	300,000.00	300,000.00	300,000.00
560-5014 TRANSFER TO ROAD & BRIDGE #2	350,000.00	300,000.00	300,000.00	300,000.00
560-5016 TRANSFER TO ROAD & BRIDGE #3	350,000.00	300,000.00	300,000.00	300,000.00
560-5018 TRANSFER TO ROAD & BRIDGE #4	350,000.00	300,000.00	300,000.00	300,000.00
TOTAL INTERFUND TRANSFERS	1,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00
TOTAL ROAD & BRIDGE	1,717,242.77	1,528,022.26	1,594,639.00	1,601,512.00
*** TOTAL EXPENDITURES ***	1,717,242.77	1,528,022.26	1,594,639.00	1,601,512.00

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

24 -LIBRARY FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
INTEREST	150.91	619.83	200.00	275.00
OTHER REVENUE	72.90	0.00	0.00	0.00
TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>187,723.78</u></b>	<b><u>188,119.80</u></b>	<b><u>187,700.00</u></b>	<b><u>187,775.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
LIBRARY	<u>179,144.77</u>	<u>197,743.87</u>	<u>213,206.00</u>	<u>211,635.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>179,144.77</u></b>	<b><u>197,743.87</u></b>	<b><u>213,206.00</u></b>	<b><u>211,635.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>8,579.01</u></b>	<b><u>( 9,624.07)</u></b>	<b><u>( 25,506.00)</u></b>	<b><u>( 23,860.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

24 -LIBRARY FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
4298 CITY OF BROWNFIELD	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVINGS	<u>150.91</u>	<u>619.83</u>	<u>200.00</u>	<u>275.00</u>
TOTAL INTEREST	150.91	619.83	200.00	275.00
<b>OTHER REVENUE</b>				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	<u>72.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	72.90	0.00	0.00	0.00
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	180,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u><u>187,723.78</u></u>	<u><u>188,119.80</u></u>	<u><u>187,700.00</u></u>	<u><u>187,775.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

24 -LIBRARY FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
571-1700. SALARIES	96,282.48	110,578.91	113,053.00	114,000.00
571-1700. EXTRA HELP	6,225.80	3,535.00	5,000.00	5,000.00
571-1710 GROUP INSURANCE	26,862.44	30,597.16	32,076.00	32,504.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	13,691.98	15,481.07	15,828.00	15,960.00
571-1712.RETIREMENT	0.00	0.00	0.00	0.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	7,211.43	8,161.77	8,649.00	8,721.00
571-1714.FICA TAX	483.79	270.49	400.00	400.00
571-1716 WORKERS' COMPENSATION	171.79	356.01	600.00	600.00
571-1718 UNEMPLOYMENT TAX	650.08	604.98	850.00	850.00
TOTAL PERSONNEL	151,579.79	169,585.39	176,456.00	178,035.00
<b>OPERATING EXPENDITURES</b>				
571-3062 BOOKS & PERIODICALS	12,959.28	15,481.48	21,000.00	18,000.00
571-3142 COMPUTER EXPENSE	2,312.16	2,429.80	2,500.00	2,500.00
571-3188 DUES	0.00	50.00	350.00	200.00
571-3296 GROUND UPKEEP	875.00	169.95	800.00	800.00
571-3370 JANITORIAL SERVICE	375.41	346.06	500.00	500.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	1,123.29	910.00	1,000.00	1,000.00
571-3680 BUILDING	5,057.60	908.71	3,000.00	3,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
571-3740 SUPPLIES	878.52	1,297.70	1,200.00	1,200.00
571-3754 TELEPHONE	2,060.52	3,454.74	2,600.00	2,700.00
571-3770 TRAVEL EXPENSE	0.00	176.10	1,000.00	900.00
571-3810 UTILITIES	1,923.20	1,832.01	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	27,564.98	27,056.55	36,750.00	33,600.00
<b>CAPITAL OUTLAY</b>				
571-4560 CAPITAL OUTLAY	0.00	1,101.93	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,101.93	0.00	0.00
TOTAL LIBRARY	179,144.77	197,743.87	213,206.00	211,635.00
*** TOTAL EXPENDITURES ***	179,144.77	197,743.87	213,206.00	211,635.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

26 -LAW LIBRARY FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	9,808.06	13,265.58	6,000.00	9,000.00
FEEES OF OFFICE	( 5,940.74)	5,505.35	4,200.00	3,100.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	836.20	1,239.82	600.00	700.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,703.52</u>	<u>20,010.75</u>	<u>10,800.00</u>	<u>12,800.00</u>
<b>EXPENDITURE SUMMARY</b>				
LAW LIBRARY	<u>17,129.53</u>	<u>12,048.41</u>	<u>20,000.00</u>	<u>15,000.00</u>
*** TOTAL EXPENDITURES ***	<u>17,129.53</u>	<u>12,048.41</u>	<u>20,000.00</u>	<u>15,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 12,426.01)</u>	<u>7,962.34</u>	<u>( 9,200.00)</u>	<u>( 2,200.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

26 -LAW LIBRARY FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4231 STATE COSTS	9,808.06	13,265.58	6,000.00	9,000.00
TOTAL INTERGOVERNMENTAL	9,808.06	13,265.58	6,000.00	9,000.00
<b>FEEES OF OFFICE</b>				
-----				
4465 LIBRARY FEES	( 8,705.74)	3,895.00	3,000.00	1,900.00
4466 LAW LIBRARY FEES	2,765.00	1,610.35	1,200.00	1,200.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	( 5,940.74)	5,505.35	4,200.00	3,100.00
<b>FINES &amp; FORFEITURES</b>				
-----				
4584 MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	836.20	1,239.82	600.00	700.00
TOTAL INTEREST	836.20	1,239.82	600.00	700.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>4,703.52</b>	<b>20,010.75</b>	<b>10,800.00</b>	<b>12,800.00</b>
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
572-3062 LAW BOOKS & SUPPLIES	17,129.53	12,048.41	20,000.00	15,000.00
TOTAL OPERATING EXPENDITURES	17,129.53	12,048.41	20,000.00	15,000.00
<b>CAPITAL OUTLAY</b>				
572-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	17,129.53	12,048.41	20,000.00	15,000.00
*** TOTAL EXPENDITURES ***	17,129.53	12,048.41	20,000.00	15,000.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

28 -JUVENILE OFFICE FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00
FEEs OF OFFICE	1,607.55	895.00	1,100.00	500.00
INTEREST	129.11	462.89	150.00	250.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>145,000.00</u>	<u>166,500.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>176,736.66</u>	<u>197,857.89</u>	<u>196,250.00</u>	<u>195,750.00</u>
<b>EXPENDITURE SUMMARY</b>				
JUVENILE OFFICE	<u>147,338.51</u>	<u>201,214.56</u>	<u>191,008.00</u>	<u>193,956.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>147,338.51</u>	<u>201,214.56</u>	<u>191,008.00</u>	<u>193,956.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>29,398.15</u>	<u>( 3,356.67)</u>	<u>5,242.00</u>	<u>1,794.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

28 -JUVENILE OFFICE FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
4232 REIMBURSED SALARIES	0.00	0.00	0.00	0.00
4297 BROWNFIELD IND. SCHOOL DISTRI	30,000.00	30,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>FEEES OF OFFICE</b>				
4490 COURT COSTS	207.27	120.00	100.00	100.00
4492 PROBATION FEES	1,400.28	775.00	1,000.00	400.00
TOTAL FEES OF OFFICE	<u>1,607.55</u>	<u>895.00</u>	<u>1,100.00</u>	<u>500.00</u>
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVINGS	129.11	462.89	150.00	250.00
TOTAL INTEREST	<u>129.11</u>	<u>462.89</u>	<u>150.00</u>	<u>250.00</u>
<b>OTHER REVENUE</b>				
4893 CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	145,000.00	165,000.00	165,000.00	165,000.00
4991 SALE OF FIXED ASSETS	0.00	1,500.00	0.00	0.00
TOTAL TRANSFERS	<u>145,000.00</u>	<u>166,500.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
*** TOTAL REVENUES ***	<u>176,736.66</u>	<u>197,857.89</u>	<u>196,250.00</u>	<u>195,750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

28 -JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
573-1700. OFFICIAL	51,469.03	53,960.80	62,377.00	63,000.00
573-1700. SECRETARY	30,615.72	36,084.70	36,706.00	36,900.00
573-1710 GROUP INSURANCE	33,000.00	36,938.03	42,768.00	43,313.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	7,319.52	8,629.23	8,733.00	8,820.00
573-1712.RETIREMENT	4,353.70	5,051.85	5,139.00	5,173.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	3,865.71	3,986.67	4,775.00	4,800.00
573-1714.FICA TAX	2,379.00	2,684.01	2,810.00	3,000.00
573-1716 WORKERS' COMPENSATION	25.67	1,448.80	1,200.00	1,450.00
573-1718 UNEMPLOYMENT INSURANCE	558.56	476.56	700.00	700.00
TOTAL PERSONNEL	133,586.91	149,260.65	165,208.00	167,156.00
<b>OPERATING EXPENDITURES</b>				
573-3048 CAR EXPENSE	3,964.60	7,600.49	6,000.00	6,000.00
573-3490 MISCELLANEOUS	( 3,869.25)	239.35	300.00	300.00
573-3556 OFFICE SUPPLIES	5,380.10	5,664.34	6,000.00	6,000.00
573-3754 TELEPHONE	8,241.40	8,277.66	8,500.00	8,500.00
573-3770 TRAVEL EXPENSE	34.75	1,369.07	5,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	13,751.60	23,150.91	25,800.00	26,800.00
<b>CAPITAL OUTLAY</b>				
573-4560 CAPITAL OUTLAY	0.00	28,803.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	28,803.00	0.00	0.00
TOTAL JUVENILE OFFICE	147,338.51	201,214.56	191,008.00	193,956.00
*** TOTAL EXPENDITURES ***	147,338.51	201,214.56	191,008.00	193,956.00

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

32 -JURORS FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	5,372.00	4,692.00	3,500.00	3,500.00
INTEREST	245.58	353.39	250.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,617.58</u></b>	<b><u>5,045.39</u></b>	<b><u>3,750.00</u></b>	<b><u>3,500.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JURY	<u>9,920.00</u>	<u>5,332.00</u>	<u>9,500.00</u>	<u>10,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>9,920.00</u></b>	<b><u>5,332.00</u></b>	<b><u>9,500.00</u></b>	<b><u>10,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 4,302.42)</u></b>	<b><u>( 286.61)</u></b>	<b><u>( 5,750.00)</u></b>	<b><u>( 6,500.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

32 -JURORS FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4250 STATE JUROR REIMBURSEMENT	<u>5,372.00</u>	<u>4,692.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INTERGOVERNMENTAL	5,372.00	4,692.00	3,500.00	3,500.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED ON SAVING ACC	<u>245.58</u>	<u>353.39</u>	<u>250.00</u>	<u>0.00</u>
TOTAL INTEREST	245.58	353.39	250.00	0.00
<b>OTHER REVENUE</b>				
-----				
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,617.58</u>	<u>5,045.39</u>	<u>3,750.00</u>	<u>3,500.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

32 -JURORS FUND  
JURY  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
515-3390 GRAND JURORS	5,432.00	3,286.00	4,500.00	5,000.00
515-3392 PETIT JURORS	4,488.00	2,046.00	5,000.00	5,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>9,920.00</u>	<u>5,332.00</u>	<u>9,500.00</u>	<u>10,000.00</u>
 TOTAL JURY	 9,920.00	 5,332.00	 9,500.00	 10,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 9,920.00	 5,332.00	 9,500.00	 10,000.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE GRANTS	12,298.07	49,987.69	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	12,298.07	49,987.69	50,000.00	50,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>1,396.12</u>	<u>2,817.53</u>	<u>1,600.00</u>	<u>1,200.00</u>
TOTAL INTEREST	1,396.12	2,817.53	1,600.00	1,200.00
<b>RENT</b>				
----				
4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>22,460.00</u>	<u>34,500.00</u>	<u>18,000.00</u>	<u>22,000.00</u>
TOTAL RENT	22,460.00	34,500.00	18,000.00	22,000.00
<b>OTHER REVENUE</b>				
-----				
4852 FUEL SALES	78,255.54	64,283.21	80,000.00	60,000.00
4853 COMMISSION ON FUEL	0.00	0.00	0.00	100.00
4891 MISCELLANEOUS INCOME	<u>184.23</u>	<u>623.67</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	78,439.77	64,906.88	80,100.00	60,100.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	115,000.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>229,593.96</u></u>	<u><u>152,212.10</u></u>	<u><u>149,700.00</u></u>	<u><u>133,300.00</u></u>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

36 -TERRY COUNTY AIRPORT MAIN

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	12,298.07	49,987.69	50,000.00	50,000.00
INTEREST	1,396.12	2,817.53	1,600.00	1,200.00
RENT	22,460.00	34,500.00	18,000.00	22,000.00
OTHER REVENUE	78,439.77	64,906.88	80,100.00	60,100.00
TRANSFERS	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>229,593.96</u>	<u>152,212.10</u>	<u>149,700.00</u>	<u>133,300.00</u>
<b>EXPENDITURE SUMMARY</b>				
AIRPORT	<u>131,119.31</u>	<u>231,653.61</u>	<u>179,074.00</u>	<u>226,089.00</u>
*** TOTAL EXPENDITURES ***	<u>131,119.31</u>	<u>231,653.61</u>	<u>179,074.00</u>	<u>226,089.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>98,474.65</u>	<u>( 79,441.51)</u>	<u>( 29,374.00)</u>	<u>( 92,789.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

36 -TERRY COUNTY AIRPORT MAIN  
AIRPORT  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
581-1700.SALARY	10,389.42	10,599.94	10,685.00	11,350.00
581-1712.RETIREMENT	1,474.60	1,474.78	1,496.00	1,589.00
581-1714.FICA EXPENSE	824.26	823.87	818.00	875.00
581-1716 WORKERS' COMPENSATION	152.95	32.92	300.00	300.00
581-1718 UNEMPLOYMENT TAX	76.44	24.50	175.00	175.00
TOTAL PERSONNEL	<u>12,917.67</u>	<u>12,956.01</u>	<u>13,474.00</u>	<u>14,289.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
581-3144 FUEL PURCHASES	69,648.79	44,975.87	75,000.00	60,000.00
581-3490 MISCELLANEOUS	1,130.93	787.40	1,000.00	1,000.00
581-3626 PROFESSIONAL FEES	480.00	0.00	10,000.00	81,000.00
581-3680 REPAIRS AND MAINTENANCE	12,211.85	166,378.73	70,000.00	60,000.00
581-3754 TELEPHONE	1,899.06	48.30	1,500.00	1,700.00
581-3770 TRAVEL	1,292.68	1,414.68	1,600.00	1,600.00
581-3810 UTILITIES	6,130.39	5,092.62	6,500.00	6,500.00
TOTAL OPERATING EXPENDITURES	<u>92,793.70</u>	<u>218,697.60</u>	<u>165,600.00</u>	<u>211,800.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
581-4562 CAPITAL OUTLAY	<u>25,407.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>25,407.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT	<u>131,119.31</u>	<u>231,653.61</u>	<u>179,074.00</u>	<u>226,089.00</u>
*** TOTAL EXPENDITURES ***	<u>131,119.31</u>	<u>231,653.61</u>	<u>179,074.00</u>	<u>226,089.00</u>

\*\*\* END OF REPORT \*\*\*

38 -ELECTION ADMINISTRATION

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	24,750.00	24,250.00	27,250.00	27,500.00
INTEREST	246.04	501.30	195.00	250.00
OTHER REVENUE	1,720.00	840.37	1,020.00	1,000.00
TRANSFERS	<u>80,000.00</u>	<u>93,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>106,716.04</u></b>	<b><u>118,591.67</u></b>	<b><u>123,465.00</u></b>	<b><u>123,750.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	<u>98,790.08</u>	<u>101,399.21</u>	<u>100,169.00</u>	<u>107,421.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>98,790.08</u></b>	<b><u>101,399.21</u></b>	<b><u>100,169.00</u></b>	<b><u>107,421.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>7,925.96</u></b>	<b><u>17,192.46</u></b>	<b><u>23,296.00</u></b>	<b><u>16,329.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

38 -ELECTION ADMINISTRATION

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	2,000.00	2,500.00	2,500.00
4292 CITY OF MEADOW	500.00	0.00	500.00	525.00
4293 MEADOW ISD	1,500.00	1,500.00	1,500.00	1,600.00
4294 CITY OF WELLMAN	250.00	250.00	250.00	275.00
4295 WELLMAN-UNION ISD	1,500.00	1,500.00	1,500.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	9,000.00	9,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	<u>9,000.00</u>	<u>9,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL	24,750.00	24,250.00	27,250.00	27,500.00
<b>INTEREST</b>				
4686 INTEREST	<u>246.04</u>	<u>501.30</u>	<u>195.00</u>	<u>250.00</u>
TOTAL INTEREST	246.04	501.30	195.00	250.00
<b>OTHER REVENUE</b>				
4890 CHAPTER 19 VOTER REGISTRATION	1,700.00	0.00	0.00	0.00
4892 COPIES	20.00	0.00	20.00	0.00
4893 ADMINISTRATION FEE	<u>0.00</u>	<u>840.37</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER REVENUE	1,720.00	840.37	1,020.00	1,000.00
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	80,000.00	93,000.00	95,000.00	95,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>80,000.00</u>	<u>93,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
*** TOTAL REVENUES ***	<u>106,716.04</u>	<u>118,591.67</u>	<u>123,465.00</u>	<u>123,750.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

38 -ELECTION ADMINISTRATION  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
532-1700 ELECTION WORKERS	10,165.17	15,216.35	10,000.00	16,500.00
532-1700.SALARIES	32,109.74	34,174.65	38,675.00	35,100.00
532-1700.SALARLY PART TIME	6,297.28	8,000.00	5,200.00	7,000.00
532-1710 GROUP INSURANCE	9,000.88	10,235.72	10,692.00	11,920.00
532-1712.RETIREMENT	4,559.71	4,784.44	5,400.00	4,915.00
532-1714.FICA TAX	2,178.71	2,270.89	2,952.00	2,686.00
532-1714.FICA PART TIME	563.58	742.84	600.00	600.00
532-1716 WORKERS COMPENSATION	53.83	228.98	400.00	400.00
532-1718 UNEMPLOYMENT TAX	214.70	281.99	500.00	500.00
TOTAL PERSONNEL	65,143.60	75,935.86	74,419.00	79,621.00
<b>OPERATING EXPENDITURES</b>				
-----				
532-3025 ADVERTISING & PUBLICATION	886.40	2,954.26	2,000.00	3,000.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	150.00	0.00
532-3200 ELECTION EXPENSE	11,892.51	11,460.59	10,500.00	12,000.00
532-3490 MISCELLANEOUS	45.00	0.00	0.00	0.00
532-3556 OFFICES SUPPLIES	3,640.17	3,526.26	2,400.00	3,000.00
532-3680 REPAIRS & MAINTENANCE	6,038.33	994.39	3,000.00	3,000.00
532-3754 TELEPHONE	595.39	850.59	600.00	800.00
532-3770 TRAVEL EXPENSE	3,059.41	2,985.31	3,500.00	3,500.00
532-3840 VOTER REGISTRATION & POSTAGE	3,563.49	1,314.69	3,600.00	2,500.00
TOTAL OPERATING EXPENDITURES	29,720.70	24,086.09	25,750.00	27,800.00
<b>CAPITAL OUTLAY</b>				
-----				
532-4562 MACHINERY & EQUIPMENT	3,925.78	1,377.26	0.00	0.00
TOTAL CAPITAL OUTLAY	3,925.78	1,377.26	0.00	0.00
TOTAL NON-DEPARTMENTAL	98,790.08	101,399.21	100,169.00	107,421.00
=====				
*** TOTAL EXPENDITURES ***	98,790.08	101,399.21	100,169.00	107,421.00
=====				

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

40 -CHECK COLLECTION FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	3,782.78	1,759.96	1,500.00	1,500.00
INTEREST	158.21	227.68	75.00	100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,940.99</u></b>	<b><u>1,987.64</u></b>	<b><u>1,575.00</u></b>	<b><u>1,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
CHECK COLLECTION	<u>260.74</u>	<u>1,289.52</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>260.74</u></b>	<b><u>1,289.52</u></b>	<b><u>10,000.00</u></b>	<b><u>10,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>3,680.25</u></b>	<b><u>698.12</u></b>	<b><u>( 8,425.00)</u></b>	<b><u>( 8,400.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

40 -CHECK COLLECTION FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4464 COUNTY ATTORNEY	<u>3,782.78</u>	<u>1,759.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES OF OFFICE	<u>3,782.78</u>	<u>1,759.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>158.21</u>	<u>227.68</u>	<u>75.00</u>	<u>100.00</u>
TOTAL INTEREST	<u>158.21</u>	<u>227.68</u>	<u>75.00</u>	<u>100.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,940.99</u>	<u>1,987.64</u>	<u>1,575.00</u>	<u>1,600.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

40 -CHECK COLLECTION FUND  
CHECK COLLECTION  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	2,500.00
582-3490 MISCELLANEOUS	56.24	1,289.52	3,500.00	3,500.00
582-3754 TELEPHONE	0.00	0.00	2,000.00	2,000.00
582-3770 TRAVEL EXPENSE	204.50	0.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	<u>260.74</u>	<u>1,289.52</u>	<u>10,000.00</u>	<u>10,000.00</u>
 TOTAL CHECK COLLECTION	 260.74	 1,289.52	 10,000.00	 10,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 260.74	 1,289.52	 10,000.00	 10,000.00
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

42 -COMMISSARY FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	71.72	97.76	50.00	50.00
OTHER REVENUE	43,237.37	60,385.68	30,000.00	25,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>43,309.09</u></b>	<b><u>60,483.44</u></b>	<b><u>30,050.00</u></b>	<b><u>25,050.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JAIL	<u>81,252.35</u>	<u>116,838.03</u>	<u>55,000.00</u>	<u>55,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>81,252.35</u></b>	<b><u>116,838.03</u></b>	<b><u>55,000.00</u></b>	<b><u>55,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 37,943.26)</u></b>	<b><u>( 56,354.59)</u></b>	<b><u>( 24,950.00)</u></b>	<b><u>( 29,950.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

42 -COMMISSARY FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>71.72</u>	<u>97.76</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST	<u>71.72</u>	<u>97.76</u>	<u>50.00</u>	<u>50.00</u>
<b>OTHER REVENUE</b>				
-----				
4895 COMMISSARY SALES	<u>43,237.37</u>	<u>60,385.68</u>	<u>30,000.00</u>	<u>25,000.00</u>
TOTAL OTHER REVENUE	<u>43,237.37</u>	<u>60,385.68</u>	<u>30,000.00</u>	<u>25,000.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>43,309.09</u>	<u>60,483.44</u>	<u>30,050.00</u>	<u>25,050.00</u>

42 -COMMISSARY FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
541-3144 COMMISSARY PURCHASES	34,027.38	46,776.38	25,000.00	25,000.00
541-3740 PRISONER SUPPLIES	<u>47,224.97</u>	<u>70,061.65</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	81,252.35	116,838.03	55,000.00	55,000.00
CAPITAL OUTLAY				
-----				
541-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY JAIL	<u>81,252.35</u>	<u>116,838.03</u>	<u>55,000.00</u>	<u>55,000.00</u>
*** TOTAL EXPENDITURES ***	<u>81,252.35</u>	<u>116,838.03</u>	<u>55,000.00</u>	<u>55,000.00</u>

\*\*\* END OF REPORT \*\*\*

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

44 -CO ATTY FORFEITURE FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	9,645.43	632.89	500.00	250.00
INTEREST	201.07	111.51	100.00	75.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,846.50</u>	<u>744.40</u>	<u>600.00</u>	<u>325.00</u>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,989.66</u>	<u>717.40</u>	<u>( 6,900.00)</u>	<u>( 7,175.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

44 -CO ATTY FORFEITURE FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
FINES & FORFEITURES				
-----				
4553 FORFEITURES	<u>9,645.43</u>	<u>632.89</u>	<u>500.00</u>	<u>250.00</u>
TOTAL FINES & FORFEITURES	<u>9,645.43</u>	<u>632.89</u>	<u>500.00</u>	<u>250.00</u>
INTEREST				
-----				
4686 INTEREST EARNED	<u>201.07</u>	<u>111.51</u>	<u>100.00</u>	<u>75.00</u>
TOTAL INTEREST	<u>201.07</u>	<u>111.51</u>	<u>100.00</u>	<u>75.00</u>
TRANSFERS				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,846.50</u>	<u>744.40</u>	<u>600.00</u>	<u>325.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
-----				
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	1,856.84	27.00	7,500.00	7,500.00
<b>CAPITAL OUTLAY</b>				
-----				
512-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
=====				

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

45 -SHERIFF FORFEITURE FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	48,800.00	0.00	100.00	0.00
INTEREST	71.36	258.61	75.00	85.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>48,871.36</u></b>	<b><u>258.61</u></b>	<b><u>175.00</u></b>	<b><u>85.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
SHERIFF	<u>8,698.52</u>	<u>28,898.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>8,698.52</u></b>	<b><u>28,898.60</u></b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>40,172.84</u></b>	<b><u>( 28,639.99)</u></b>	<b><u>( 4,825.00)</u></b>	<b><u>( 4,915.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

45 -SHERIFF FORFEITURE FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 D-LEAP FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FINES &amp; FORFEITURES</b>				
-----				
4553 FORFEITURES	<u>48,800.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	48,800.00	0.00	100.00	0.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>71.36</u>	<u>258.61</u>	<u>75.00</u>	<u>85.00</u>
TOTAL INTEREST	71.36	258.61	75.00	85.00
<b>TRANSFERS</b>				
-----				
4910 TRANFER FROM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>48,871.36</u>	<u>258.61</u>	<u>175.00</u>	<u>85.00</u>
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

45 -SHERIFF FORFEITURE FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
540-1700.SALARY DEPUTY	0.00	0.00	0.00	0.00
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
540-1712.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
540-1714.FICA EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
-----				
540-3570 OPERATING EXPENDITURES	<u>8,698.52</u>	<u>28,898.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>8,698.52</u>	<u>28,898.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SHERIFF	<u>8,698.52</u>	<u>28,898.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>8,698.52</u>	<u>28,898.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
=====				

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

48 -ARCHIVE FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	371.47	802.00	275.00	300.00
OTHER REVENUE	25,394.00	23,382.00	15,000.00	12,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>25,765.47</u></b>	<b><u>24,184.00</u></b>	<b><u>15,275.00</u></b>	<b><u>12,300.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>31.16</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>31.16</u></b>	<b><u>0.00</u></b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>25,734.31</u></b>	<b><u>24,184.00</u></b>	<b><u>10,275.00</u></b>	<b><u>7,300.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

48 -ARCHIVE FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>371.47</u>	<u>802.00</u>	<u>275.00</u>	<u>300.00</u>
TOTAL INTEREST	371.47	802.00	275.00	300.00
<b>OTHER REVENUE</b>				
-----				
4850 ARCHIVE FEES	<u>25,394.00</u>	<u>23,382.00</u>	<u>15,000.00</u>	<u>12,000.00</u>
TOTAL OTHER REVENUE	25,394.00	23,382.00	15,000.00	12,000.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>25,765.47</u></u>	<u><u>24,184.00</u></u>	<u><u>15,275.00</u></u>	<u><u>12,300.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

48 -ARCHIVE FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
530-3618 RE-CREATION EXPENSE	<u>31.16</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>31.16</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COUNTY CLERK	<u>31.16</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>31.16</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

50 -TERRY COUNTY DEBT SERVICE

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	260,569.21	234,562.33	187,653.00	256,952.00
INTEREST	487.55	451.64	250.00	300.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>80,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>261,056.76</u></b>	<b><u>235,013.97</u></b>	<b><u>247,903.00</u></b>	<b><u>337,252.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
DEBT SERVICE	<u>269,375.00</u>	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>269,375.00</u></b>	<b><u>268,800.00</u></b>	<b><u>272,662.50</u></b>	<b><u>270,962.50</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 8,318.24)</u></b>	<b><u>( 33,786.03)</u></b>	<b><u>( 24,759.50)</u></b>	<b><u>66,289.50</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

50 -TERRY COUNTY DEBT SERVICE

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	256,088.09	229,733.79	185,653.00	254,952.00
4102 DELINQUENT AD VALOREM TAXES	2,371.97	2,535.35	1,000.00	1,000.00
4103 PENALTY & INTEREST ON TAXES	<u>2,109.15</u>	<u>2,293.19</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX	260,569.21	234,562.33	187,653.00	256,952.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>487.55</u>	<u>451.64</u>	<u>250.00</u>	<u>300.00</u>
TOTAL INTEREST	487.55	451.64	250.00	300.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL FUND	0.00	0.00	60,000.00	80,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>80,000.00</u>
*** TOTAL REVENUES ***	<u>261,056.76</u>	<u>235,013.97</u>	<u>247,903.00</u>	<u>337,252.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

50 -TERRY COUNTY DEBT SERVICE  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
584-3168 DEBT RETIREMENT	230,000.00	240,000.00	255,000.00	265,000.00
584-3348 INTEREST	<u>39,375.00</u>	<u>28,800.00</u>	<u>17,662.50</u>	<u>5,962.50</u>
TOTAL OPERATING EXPENDITURES	<u>269,375.00</u>	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>
TOTAL DEBT SERVICE	<u>269,375.00</u>	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>
*** TOTAL EXPENDITURES ***	<u>269,375.00</u>	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

52 -RECORDS MANAGEMENT-DC

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	955.00	790.00	500.00	500.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	<u>4.77</u>	<u>23.81</u>	<u>10.00</u>	<u>10.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>959.77</u></b>	<b><u>813.81</u></b>	<b><u>510.00</u></b>	<b><u>510.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>959.77</u></b>	<b><u>813.81</u></b>	<b><u>10.00</u></b>	<b><u>10.00</u></b>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

52 -RECORDS MANAGEMENT-DC

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00
4474 CIVIL-PRESERVATION-DC	<u>955.00</u>	<u>790.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES OF OFFICE	955.00	790.00	500.00	500.00
<b>FINES &amp; FORFEITURES</b>				
-----				
4583.BPD WARRANT FEES (JP)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>4.77</u>	<u>23.81</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST	<u>4.77</u>	<u>23.81</u>	<u>10.00</u>	<u>10.00</u>
*** TOTAL REVENUES ***	<u>959.77</u>	<u>813.81</u>	<u>510.00</u>	<u>510.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
531-3618 PERSERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
CAPITAL OUTLAY				
-----				
531-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
=====				

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

53 -PRESERVATION FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	1,952.34	1,518.03	850.00	700.00
INTEREST	50.45	87.63	45.00	50.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,002.79</u></b>	<b><u>1,605.66</u></b>	<b><u>895.00</u></b>	<b><u>750.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>2,002.79</u></b>	<b><u>1,605.66</u></b>	<b><u>395.00</u></b>	<b><u>250.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

53 -PRESERVATION FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4473 DISTR CLERK - PRESERV FEE	<u>1,952.34</u>	<u>1,518.03</u>	<u>850.00</u>	<u>700.00</u>
TOTAL FEES OF OFFICE	1,952.34	1,518.03	850.00	700.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>50.45</u>	<u>87.63</u>	<u>45.00</u>	<u>50.00</u>
TOTAL INTEREST	50.45	87.63	45.00	50.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>2,002.79</u></u>	<u><u>1,605.66</u></u>	<u><u>895.00</u></u>	<u><u>750.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

53 -PRESERVATION FUND  
PRESERVATION  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
 TOTAL PRESERVATION	 <u>0.00</u>	 <u>0.00</u>	 <u>500.00</u>	 <u>500.00</u>
  *** TOTAL EXPENDITURES ***	  <u>0.00</u>	  <u>0.00</u>	  <u>500.00</u>	  <u>500.00</u>

\*\*\* END OF REPORT \*\*\*

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

54 -RECORDS MANAGEMENT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEs OF OFFICE	5,939.74	4,243.90	2,500.00	1,900.00
INTEREST	95.26	193.40	85.00	100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,035.00</u></b>	<b><u>4,437.30</u></b>	<b><u>2,585.00</u></b>	<b><u>2,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>6,035.00</u></b>	<b><u>4,437.30</u></b>	<b><u>( 2,415.00)</u></b>	<b><u>( 3,000.00)</u></b>

54 -RECORDS MANAGEMENT

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4473 RECORD MGMT FEES	<u>5,939.74</u>	<u>4,243.90</u>	<u>2,500.00</u>	<u>1,900.00</u>
TOTAL FEES OF OFFICE	5,939.74	4,243.90	2,500.00	1,900.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>95.26</u>	<u>193.40</u>	<u>85.00</u>	<u>100.00</u>
TOTAL INTEREST	95.26	193.40	85.00	100.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,035.00</u>	<u>4,437.30</u>	<u>2,585.00</u>	<u>2,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

54 -RECORDS MANAGEMENT  
RECORDS MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
516-3672 RECORD MGMT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
CAPITAL OUTLAY				
-----				
516-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
=====				

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

55 -RECORDS MGMT - CO CLERK

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	24,410.25	22,206.05	16,100.00	14,100.00
INTEREST	343.00	739.23	275.00	400.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>24,753.25</u></b>	<b><u>22,945.28</u></b>	<b><u>16,375.00</u></b>	<b><u>14,500.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>3,040.00</u>	<u>2,181.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>3,040.00</u></b>	<b><u>2,181.51</u></b>	<b><u>3,000.00</u></b>	<b><u>3,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>21,713.25</u></b>	<b><u>20,763.77</u></b>	<b><u>13,375.00</u></b>	<b><u>11,500.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

55 -RECORDS MGMT - CO CLERK

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4473 PRESERVATION OF RECORDS	24,010.25	21,973.00	16,000.00	14,000.00
4474 CIVIL PRESERVATION-CC	<u>400.00</u>	<u>233.05</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES OF OFFICE	24,410.25	22,206.05	16,100.00	14,100.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>343.00</u>	<u>739.23</u>	<u>275.00</u>	<u>400.00</u>
TOTAL INTEREST	343.00	739.23	275.00	400.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>24,753.25</u>	<u>22,945.28</u>	<u>16,375.00</u>	<u>14,500.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
530-3618 PRESERVATION EXPENSE	<u>3,040.00</u>	<u>2,181.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>3,040.00</u>	<u>2,181.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
CAPITAL OUTLAY				
-----				
530-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>3,040.00</u>	<u>2,181.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>3,040.00</u>	<u>2,181.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
=====				

\*\*\* END OF REPORT \*\*\*

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2017

56 -COURTHOUSE SECURITY

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	9,894.48	8,145.52	7,000.00	5,500.00
INTEREST	400.19	471.10	275.00	200.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>10,294.67</u></b>	<b><u>8,616.62</u></b>	<b><u>7,275.00</u></b>	<b><u>5,700.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COURTHOUSE SECURITY	<u>34,603.72</u>	<u>16,362.87</u>	<u>15,000.00</u>	<u>35,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>34,603.72</u></b>	<b><u>16,362.87</u></b>	<b><u>15,000.00</u></b>	<b><u>35,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 24,309.05)</u></b>	<b><u>( 7,746.25)</u></b>	<b><u>( 7,725.00)</u></b>	<b><u>( 29,300.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

56 -COURTHOUSE SECURITY

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4474 SECURITY FEES	<u>9,894.48</u>	<u>8,145.52</u>	<u>7,000.00</u>	<u>5,500.00</u>
TOTAL FEES OF OFFICE	<u>9,894.48</u>	<u>8,145.52</u>	<u>7,000.00</u>	<u>5,500.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>400.19</u>	<u>471.10</u>	<u>275.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>400.19</u>	<u>471.10</u>	<u>275.00</u>	<u>200.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>10,294.67</u></u>	<u><u>8,616.62</u></u>	<u><u>7,275.00</u></u>	<u><u>5,700.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>PERSONNEL</b>				
-----				
517-1700 BALIFF COSTS	<u>191.13</u>	<u>1,420.81</u>	<u>3,000.00</u>	<u>15,000.00</u>
TOTAL PERSONNEL	191.13	1,420.81	3,000.00	15,000.00
<b>OPERATING EXPENDITURES</b>				
-----				
517-3680 SECURITY COSTS	<u>16,767.59</u>	<u>14,942.06</u>	<u>12,000.00</u>	<u>20,000.00</u>
TOTAL OPERATING EXPENDITURES	16,767.59	14,942.06	12,000.00	20,000.00
<b>CAPITAL OUTLAY</b>				
-----				
517-4560 CAPITAL OUTLAY	<u>17,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>17,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURTHOUSE SECURITY	<u>34,603.72</u>	<u>16,362.87</u>	<u>15,000.00</u>	<u>35,000.00</u>
*** TOTAL EXPENDITURES ***	<u>34,603.72</u>	<u>16,362.87</u>	<u>15,000.00</u>	<u>35,000.00</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

58 -COURT TECHNOLOGY FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	5,483.71	3,955.42	2,500.00	2,200.00
INTEREST	238.64	366.82	200.00	200.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,722.35</u></b>	<b><u>4,322.24</u></b>	<b><u>2,700.00</u></b>	<b><u>2,400.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JUSTICE OF THE PEACE	<u>1,071.21</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,071.21</u></b>	<b><u>0.00</u></b>	<b><u>5,000.00</u></b>	<b><u>6,500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>4,651.14</u></b>	<b><u>4,322.24</u></b>	<b><u>( 2,300.00)</u></b>	<b><u>( 4,100.00)</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

58 -COURT TECHNOLOGY FUND

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
FEES OF OFFICE				
-----				
4410 TECHNOLOGY FEES	<u>5,483.71</u>	<u>3,955.42</u>	<u>2,500.00</u>	<u>2,200.00</u>
TOTAL FEES OF OFFICE	<u>5,483.71</u>	<u>3,955.42</u>	<u>2,500.00</u>	<u>2,200.00</u>
INTEREST				
-----				
4686 INTEREST EARNED	<u>238.64</u>	<u>366.82</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>238.64</u>	<u>366.82</u>	<u>200.00</u>	<u>200.00</u>
TRANSFERS				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>5,722.35</u></u>	<u><u>4,322.24</u></u>	<u><u>2,700.00</u></u>	<u><u>2,400.00</u></u>



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>OPERATING EXPENDITURES</b>				
513-3680 REPAIRS & SUPPLIES	113.48	0.00	2,000.00	1,000.00
513-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	113.48	0.00	2,000.00	3,500.00
<b>CAPITAL OUTLAY</b>				
513-4560 CAPITAL OUTLAY	<u>957.73</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	<u>957.73</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL JUSTICE OF THE PEACE	<u>1,071.21</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,071.21</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,500.00</u>

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

59 -COURT TECHNOLOGY - CLERKS

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	2,346.51	1,922.88	1,150.00	875.00
INTEREST	50.79	86.42	50.00	50.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,397.30</u></b>	<b><u>2,009.30</u></b>	<b><u>1,200.00</u></b>	<b><u>925.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY-CLERKS	<u>691.42</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>691.42</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>1,705.88</u></b>	<b><u>2,009.30</u></b>	<b><u>700.00</u></b>	<b><u>425.00</u></b>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4410 TECHNOLOGY FEES - CC	359.51	317.88	150.00	75.00
4411 TECHNOLOGY FEES - DC	<u>1,987.00</u>	<u>1,605.00</u>	<u>1,000.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	2,346.51	1,922.88	1,150.00	875.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>50.79</u>	<u>86.42</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST	50.79	86.42	50.00	50.00
<b>OTHER REVENUE</b>				
-----				
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>2,397.30</u></u>	<u><u>2,009.30</u></u>	<u><u>1,200.00</u></u>	<u><u>925.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2017

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
<hr/>				
CAPITAL OUTLAY				
-----				
519-4560 CAPITAL OUTLAY	<u>691.42</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CAPITAL OUTLAY	<u>691.42</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>691.42</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>691.42</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>

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