

Burleson County, Texas



Fiscal Year 2018 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$813,691 or 10.86 percent, and of that amount \$106,684 is tax revenue to be raised from new property added to the tax roll this year.

The members of commissioners court voting on the adoption of the FY2018 budget:

FOR: Joe Baldwin, Keith Schroeder, Carol Hill

AGAINST: none

| | <u>2016</u> | <u>2017</u> |
|-------------------------|-------------|-------------|
| Property Tax Rate | \$0.53000 | \$0.55000 |
| Effective Tax Rate | \$0.56002 | \$0.50083 |
| Effective M&O Tax Rate | \$0.63324 | \$0.49138 |
| Rollback Tax Rate* | \$0.61396 | \$0.55387 |
| *adjusted for sales tax | | |
| Debt Rate | \$0.01331 | \$0.01969 |

The total net outstanding bond/certificate of obligations debt on October 1, 2017 will be \$3,985,000.

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Burleson County, Texas

Fiscal Year 2018 Budget Certificate

Fiscal Year October 1, 2017 through September 30, 2018

THE STATE OF TEXAS

COUNTY OF BURLESON

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2018 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 25th day of September, 2017, and appears on file in the Office of the County Clerk of Burleson County.


MIKE SUTHERLAND

County Judge


ANNA L. SCHIELACK

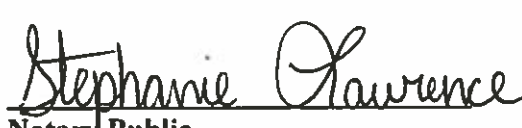
County Clerk


JIMMY L. MYNAR

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 25th day of September 2017.




Notary Public
State of Texas

ORDER SETTING 2017 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 10.86% for fiscal year 2018 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2017 an ad valorem tax of \$0.55000 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

| | |
|--|-------------------------|
| General Fund Maintenance and Operation Tax Rate | \$0.30531 |
| Road & Bridge Maintenance and Operation Tax Rate | <u>\$0.15000</u> |
| Total Maintenance and Operations County Rate | \$0.45531 |
| Debt Service Tax Rate | <u>\$0.01969</u> |
| Total M&O plus Debt Service – (GBU) County Rate | \$0.47500 |
| FM Lateral Road Maintenance and Operation Tax Rate | <u>\$0.07500</u> |
| 2017 TOTAL AD VALOREM TAX RATE | <u>\$0.55000</u> |

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$530.00 to Burleson County in 2016. In 2017 the same house, at the same value, would pay \$550.00 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 11.8 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.00.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

ADOPTED and APPROVED on the 25th day of September 2017.

Court Members Voting Aye:

Court Members Voting Nay:




Judge Mike Sutherland

Judge Mike Sutherland



Commissioner Pct. 1, Joe Baldwin

Commissioner Pct. 1, Joe Baldwin



Commissioner Pct. 2, Keith Schroeder

Commissioner Pct. 2, Keith Schroeder

Commissioner Pct. 3, David Hildebrand

Commissioner Pct. 3, David Hildebrand



Commissioner Pct. 4, Carol Hill

Commissioner Pct. 4, Carol Hill



ATTEST:



County Clerk Anna L. Schielack

**Burleson County, Texas
FY 2017 Budget**

Allocation of Tax Rates

| | 2007 Tax Year | 2008 Tax Year | 2009 Tax Year | 2010 Tax Year | 2011 Tax Year | 2012 Tax Year | 2013 Tax Year | 2014 Tax Year | 2015 Tax Year | 2016 Tax Year | 2017 Tax Year | % Change |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund | 0.29079 | 0.29230 | 0.29292 | 0.29336 | 0.29336 | 0.26529 | 0.26603 | 0.27400 | 0.26177 | 0.29169 | 0.30531 | 4.67% |
| Road & Bridge | 0.16600 | 0.16600 | 0.16600 | 0.16600 | 0.16600 | 0.15000 | 0.15000 | 0.15000 | 0.15000 | 0.15000 | 0.15000 | 0.00% |
| Interest & Sinking | 0.02621 | 0.02470 | 0.02408 | 0.00964 | 0.00964 | 0.00871 | 0.00797 | 0.00000 | 0.01223 | 0.01331 | 0.01969 | 47.93% |
| Total County Rate | 0.48300 | 0.48300 | 0.48300 | 0.46900 | 0.46900 | 0.42400 | 0.42400 | 0.42400 | 0.42400 | 0.45500 | 0.47500 | 4.40% |
| FM Lateral Road | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.07500 | 0.00% |
| Total Tax Rate | 0.55800 | 0.55800 | 0.55800 | 0.54400 | 0.54400 | 0.49900 | 0.49900 | 0.49900 | 0.49900 | 0.53000 | 0.55000 | 3.77% |
| Real Valuation* | 547,826,043 | 572,846,627 | 589,079,257 | 614,622,839 | 663,923,329 | 658,482,710 | 668,668,706 | 715,445,378 | 805,650,282 | 865,407,475 | 1,017,141,150 | 17.53% |
| Mineral Valuation | 473,178,690 | 527,347,260 | 516,443,460 | 588,866,030 | 539,262,810 | 685,257,850 | 658,393,150 | 674,216,790 | 788,693,090 | 556,379,040 | 513,442,660 | -7.72% |
| Rolling Stock | 6,080,262 | 6,240,136 | 7,907,248 | 7,840,025 | 7,564,143 | 7,127,188 | 7,895,367 | 9,300,056 | 11,607,232 | 13,768,021 | 13,699,212 | -0.50% |
| Total (GBU) | 1,027,084,995 | 1,106,434,023 | 1,113,429,965 | 1,211,328,894 | 1,210,750,282 | 1,350,867,748 | 1,334,957,223 | 1,398,962,224 | 1,605,950,604 | 1,435,554,536 | 1,544,283,022 | 7.57% |

*Real property valuations before freeze.

| | 1995 Tax Year | 1996 Tax Year | 1997 Tax Year | 1998 Tax Year | 1999 Tax Year | 2000 Tax Year | 2001 Tax Year | 2002 Tax Year | 2003 Tax Year | 2004 Tax Year | 2005 Tax Year | 2006 Tax Year |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund | .2303 | 0.2503 | .25152 | .27204 | .34812 | .35812 | .35070 | .36064 | 0.35068 | 0.33192 | 0.32192 | 0.28995 |
| Road & Bridge | .1923 | 0.1723 | .17723 | .17100 | .17100 | .16100 | .17100 | .16100 | 0.17100 | 0.17600 | 0.17600 | 0.16600 |
| Interest & Sinking | .0273 | 0.0273 | .02537 | .02201 | .02371 | .02371 | .02113 | .02119 | 0.02115 | 0.03491 | 0.03090 | 0.02705 |
| Total County Rate | .4499 | .4499 | .45412 | .46505 | .54283 | .54283 | .54283 | .54283 | 0.54283 | 0.54283 | 0.52882 | 0.48300 |
| FM Lateral Road | .0748 | .0748 | .06870 | .06777 | .07707 | .07707 | .07707 | .07707 | 0.07707 | 0.07707 | 0.07707 | 0.07500 |
| Total Tax Rate | .5247 | 0.5247 | .52282 | .53282 | .61990 | .61990 | .61990 | 0.61990 | 0.61990 | 0.61990 | 0.60589 | 0.55800 |
| Real Valuation | 282,638,660 | 289,755,100 | 300,445,597 | 319,793,794 | 366,499,015 | 349,291,433 | 369,821,782 | 383,083,457 | 408,715,381 | 426,449,673 | 476,452,333 | 496,414,106 |
| Mineral Valuation | 315,463,810 | 291,170,510 | 311,967,650 | 302,271,390 | 237,025,150 | 285,852,910 | 322,621,400 | 297,701,600 | 261,495,439 | 298,461,550 | 370,024,050 | 499,892,200 |
| Rolling Stock | 2,349,102 | 2,538,388 | 2,304,833 | 3,789,911 | 3,893,174 | 3,681,765 | 3,490,049 | 3,898,855 | 4,912,966 | 4,695,620 | 4,956,531 | 5,195,748 |
| Total | 600,451,772 | 583,463,998 | 614,718,080 | 625,855,095 | 607,417,339 | 638,826,108 | 695,933,231 | 684,683,912 | 675,123,786 | 729,606,843 | 851,432,914 | 1,001,502,054 |

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR BURLESON COUNTY

A tax rate of \$0.55000 per \$100 valuation has been proposed for adoption by the governing body of Burleson County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Burleson County proposes to use revenue attributable to the tax rate increase for the purpose of Maintenance and Operations.

| | |
|---------------------------|---------------------|
| PROPOSED TAX RATE | \$0.55000 per \$100 |
| PRECEDING YEAR'S TAX RATE | \$0.53000 per \$100 |
| EFFECTIVE TAX RATE | \$0.50083 per \$100 |
| ROLLBACK TAX RATE | \$0.55387 per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Burleson County from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that Burleson County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Curtis Doss
Burleson County tax assessor-collector
100 West Buck St., Ste.202 Caldwell, TX.
979-567-2326
cdoss@burlesoncounty.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 14, 2017 at 5:30 P M at 100 West Buck St. County Court Room at The Burleson County Court House Caldwell Texas.

Second Hearing: September 18, 2017 at 9:00 A M at 100 West Buck St. County Court Room at The Burleson County Court House Caldwell Texas.

**Burleson County, Texas
FY 2018 Budget**

**Statement of Indebtedness
October 1, 2017**

| | Date of Issue | Amount of Authorized | Interest Rate % | Final Maturity | Outstanding Indebtedness | FY2018 Principal | FY2018 Interest |
|--|---------------|----------------------|-----------------|----------------|--------------------------|------------------|-----------------|
| <u>Bonds/Certificates of Obligation:</u> | | | | | | | |
| 1) Annex Certificates of Obligation - Series 2014 | 08/15/2014 | 4,000,000 | 3.00% | 08/15/2034 | 3,530,000 | 160,000 | 111,500 |
| 2) Jail General Obligation Refunding Bonds - Series 2014 | 08/27/2014 | 710,000 | 0.75% | 08/15/2022 | 455,000 | 90,000 | 8,293 |
| <u>Capital Leases:</u> | | | | | | | |
| 1) CAT Financial - R&B Pct. 2 (Motorgrader) | 08/24/2015 | 152,850 | 2.60% | 09/11/2018 | 91,486 | 91,486 | 2,379 |
| <u>Time Warrants:</u> | | | | | | | |
| 1) 2016-1 Citizens State Bank (RB Gen. Excavator) | 03/14/2016 | 212,300.00 | 2.75% | 05/31/2018 | 106,150 | 106,150 | 2,920 |
| 2) 2017-1 Citizens State Bank (RB3 Wheel Loader) | 09/11/2017 | 91,300.00 | 3.50% | 05/31/2019 | 91,300 | 45,650 | 1,597 |

ADOPTED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.550000

| DESCRIPTION | M&O RATE ALLOCATION | | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|---|---------------------|--------------------|-------------------|-------------------------|-------------------|
| | GENERAL FUND RATE | ROAD & BRIDGE RATE | | | |
| M&O Rate | 0.30531 | 0.15000 | 0.45531 | 0.01969 | 0.07500 |
| Valuation - 2017 - Cert. Roll Before Freeze+RR | 1,544,283,022 | 1,544,283,022 | 1,544,283,022 | 1,544,283,022 | 1,549,742,911 |
| Valuation - 2017 - Cert. Roll After Freeze+RR | 1,396,572,595 | 1,396,572,595 | 1,396,572,595 | 1,396,572,595 | 1,549,742,911 |
| plus Frozen tax dollars | <u>327,081</u> | <u>160,696</u> | <u>487,777</u> | <u>21,094</u> | <u>0</u> |
| Total Levy | 4,590,957 | 2,255,555 | 6,846,512 | 296,079 | 1,162,307 |
| --Less Est. Delinquency (5%) | <u>(229,548)</u> | <u>(112,778)</u> | <u>(342,326)</u> | <u>(14,804)</u> | <u>(58,115)</u> |
| Net Current Tax Collection | 4,361,409 | 2,142,777 | 6,504,186 | 281,275 | 1,104,192 |
| Est. Prior Years Delinq. Tax Collection (25%) | 83,252 | 40,902 | 124,153 | 4,007 | 21,363 |
| Est. P & I on Delinquent Collections (55%) | <u>45,788</u> | <u>22,496</u> | <u>68,284</u> | <u>2,204</u> | <u>11,749</u> |
| Total Tax Revenue for FY2018 - ESTIMATED | <u>4,490,449</u> | <u>2,206,175</u> | <u>6,696,624</u> | <u>287,487</u> | <u>1,137,304</u> |
| Each One Cent Provides | 147,078 | 147,078 | 147,078 | 146,006 | 151,641 |
| Total Tax Revenue FY17 (net Levy less Allow.) | 4,029,295 | 2,072,043 | 6,101,339 | 184,411 | 1,061,856 |
| Estimated increase/(decrease) over prior year | 461,153 | 134,132 | 595,285 | 103,075 | 75,448 |
| | 11.4% | 6.5% | | 55.9% | 7.1% |
| Total Frozen Tax Dollars | 508,871 | 2017 Tax Yr | | | |

09/14/2017

LATERAL ROAD FUND PRECINCT ALLOCATIONS

| PRECINCT | PRECINCT ALLOCATION | ALLOCATION PERCENTAGE | Current Ad Valorem | Delinquent Ad Valorem | Penalty & Interest Delinquent Taxes |
|--------------|---------------------|-----------------------|--------------------|-----------------------|-------------------------------------|
| Precinct #1 | 256,974 | 22.595% | 249,492 | 4,827 | 2,655 |
| Precinct #2 | 350,005 | 30.775% | 339,815 | 6,574 | 3,616 |
| Precinct #3 | 259,863 | 22.849% | 252,297 | 4,881 | 2,685 |
| Precinct #4 | 270,462 | 23.781% | 262,588 | 5,080 | 2,794 |
| TOTAL | <u>1,137,304</u> | <u>100.00%</u> | <u>1,104,192</u> | <u>21,363</u> | <u>11,749</u> |

| | |
|--------------------|------------|
| Rolling Stock 2016 | 13,768,021 |
| Rolling Stock 2017 | 13,699,212 |

ADOPTED TAX RATES

Formula Adjustments for FY2018 Budget Estimates - Base Tax Only

| | | | | | | |
|--|------------|------------|--|------------|-----------|-----------|
| Delinquent Bal 06/30 - Base Tax Only: | 584,251 | | | | 18,858 | 100,530 |
| Less % for Collections anticipated Jul-Sep: | 15.0% | | | | 15.0% | 15.0% |
| Total Est. Delinquent Tax Roll: 2016+Prior Bal | 496,613 | | | | 16,029 | 85,451 |
| % split based on above tax rate allocation | 67.06% | 32.94% | | 100.00% | 100.00% | 100.00% |
| Est. Delinquent Tax Roll: 2016+Prior Bal \$ | \$ 333,006 | \$ 163,607 | | \$ 496,613 | \$ 16,029 | \$ 85,451 |

| DESCRIPTION | M&O RATE ALLOCATION | | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|---|---------------------|--------------------|-------------------|-------------------------|-------------------|
| | GENERAL FUND RATE | ROAD & BRIDGE RATE | | | |
| PROPOSED TAX RATE--A (Effective Tax Rate) | 0.50083 | | | | |
| Tax Allocation % | 55.51% | 27.27% | 82.78% | 3.58% | 13.64% |
| Tax Allocation (cents) | 0.27802 | 0.13659 | 0.41461 | 0.01793 | 0.06830 |
| PROPOSED TAX RATE--B (Adjusted Rollback Rate) | 0.553870 | | | | |
| Tax Allocation % | 55.51% | 27.27% | 82.78% | 3.58% | 13.64% |
| Tax Allocation (cents) | 0.307458 | 0.151055 | 0.458514 | 0.019829 | 0.075528 |
| PROPOSED TAX RATE--C | 0.550000 | | | | |
| Tax Allocation % | 55.51% | 27.27% | 82.78% | 3.58% | 13.64% |
| Tax Allocation (cents) | 0.305310 | 0.150000 | 0.455310 | 0.019690 | 0.075000 |

Levy Comparison (total before adjustment)

| | | | | | |
|---------------------------|-----------|-----------|-----------|---------|-----------|
| 2016 Tax Year | 4,107,886 | 2,112,458 | 6,220,344 | 187,445 | 1,083,417 |
| 2017 Tax Year - Estimated | 4,590,957 | 2,255,555 | 6,846,512 | 296,079 | 1,162,307 |
| % | 11.76% | 6.77% | 10.07% | 57.95% | 7.28% |

% Rate Increase(Decrease)

| | | | |
|--|----------------|--|------------------|
| Effective Rate | 0.50083 | Total Tax Levy - 2016 Tax Year | 7,491,207 |
| Rollback Rate | 0.55387 | Total Tax Levy - 2017 Tax Year | <u>8,304,898</u> |
| Proposed Rate | 0.55000 | Total Tax Revenue Increase/(Decrease) | 813,691 |
| % Change in Proposed vs Lower of Eff.or Rollback | 9.818% | % Increase/(-)Decrease | 10.86% |
| | | Net Current Tax Year Collections (95%) - 2016 Tax Year | 7,116,647 |
| | | Net Current Tax Year Collections (95%) - 2017 Tax Year | <u>7,889,653</u> |
| | | Total Tax Revenue Increase/(Decrease) | 773,007 |
| | | % Increase/(-)Decrease | 10.86% |

New property value/tax dollars generated: 19,397,070 106,684

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2018 Precinct Allocation Rates - Calculation Change 09/2017

| Precinct# | Road Mileage | 40% % | 50% Population | Energy | 10% % | Weighted Avg. % |
|-----------------------------------|-----------------|------------------|-------------------|-----------------|--------------|--------------------|
| 1 | 125.7112 | 21.01% | 25.00% | 50210860 | 16.91% | 22.595% |
| 2 | 177.4016 | 29.66% | 25.00% | 190309340 | 64.11% | 30.775% |
| 3 | 138.1187 | 23.09% | 25.00% | 33026650 | 11.13% | 22.849% |
| 4 | <u>156.9703</u> | <u>26.24%</u> | <u>25.00%</u> | <u>23301490</u> | <u>7.85%</u> | 23.781% |
| | 598.2018 | 100.00% | 100.0% | 296848340 | 100.00% | 100.00% |
| Total Requested for FY2018 | | 2,600,000 | | | | |

| PRECINCT | PRECINCT ALLOCATION 2017 | Allocation % 2017 Rates | | Prelim Rate 2018 | 2018 Precinct Allocation | Difference over/(under) FY2017 |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|--------------------------------|
| Precinct #1 | 590,150 | 23.005% | 0.00% | 22.595% | 587,470 | (2,680) |
| Precinct #2 | 719,900 | 27.330% | 0.00% | 30.775% | 800,150 | 80,250 |
| Precinct #3 | 621,350 | 24.045% | 0.00% | 22.849% | 594,074 | (27,276) |
| Precinct #4 | 668,600 | 25.620% | 0.00% | 23.781% | 618,306 | (50,294) |
| TOTAL | 2,600,000 | 100.00% | 0.00% | 100.00% | 2,600,000 | 0 |

FY2018 Precinct Allocation Rates - (Original proposed. Using same rates from FY2017 - possible changes in rates pending)

| Precinct# | Road Mileage | % | % | Avg. % |
|-----------------------------------|-----------------|------------------|---------------|----------------|
| 1 | 125.7112 | 21.01% | 25.00% | 23.005% |
| 2 | 177.4016 | 29.66% | 25.00% | 27.330% |
| 3 | 138.1187 | 23.09% | 25.00% | 24.045% |
| 4 | <u>156.9703</u> | <u>26.24%</u> | <u>25.00%</u> | 25.620% |
| | 598.2018 | 100.00% | 100.0% | 100.00% |
| Total Requested for FY2018 | | 2,200,000 | | 400000 |

| PRECINCT | PRECINCT ALLOCATION 2017 | Allocation % 2017 Rates | | Prelim Rate 2018 | 2018 Precinct Allocation | Difference over/(under) FY2017 | Oilfield Impact Allocation | Adjusted Precinct Allocation | Road Mileage | % by Precinct |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|--------------------------------|----------------------------|------------------------------|-----------------|----------------|
| Precinct #1 | 506,110 | 23.005% | 0.00% | 23.005% | 506,110 | 0 | 84,040 | 590,150 | 125.7112 | 21.01% |
| Precinct #2 | 601,260 | 27.330% | 0.00% | 27.330% | 601,260 | 0 | 118,640 | 719,900 | 177.4016 | 29.66% |
| Precinct #3 | 528,990 | 24.045% | 0.00% | 24.045% | 528,990 | 0 | 92,360 | 621,350 | 138.1187 | 23.09% |
| Precinct #4 | 563,640 | 25.620% | 0.00% | 25.620% | 563,640 | 0 | 104,960 | 668,600 | 156.9703 | 26.24% |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 400,000 | 2,600,000 | 598.2018 | 100.00% |

FY2017 Precinct Allocation Rates - No change from FY2016

| Precinct# | Road Mileage | % | % | Avg. % |
|-----------------------------------|-----------------|------------------|---------------|----------------|
| 1 | 125.7112 | 21.01% | 25.00% | 23.005% |
| 2 | 177.4016 | 29.66% | 25.00% | 27.330% |
| 3 | 138.1187 | 23.09% | 25.00% | 24.045% |
| 4 | <u>156.9703</u> | <u>26.24%</u> | <u>25.00%</u> | 25.620% |
| | 598.2018 | 100.00% | 100.0% | 100.00% |
| Total Requested for FY2017 | | 2,200,000 | | 400000 |

| PRECINCT | PRECINCT ALLOCATION 2016 | Allocation % 2016 Rates | | Prelim Rate 2017 | 2017 Precinct Allocation | Difference over/(under) FY2016 | Oilfield Impact Allocation | Adjusted Precinct Allocation | Road Mileage | % by Precinct |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|--------------------------------|----------------------------|------------------------------|-----------------|----------------|
| Precinct #1 | 506,110 | 23.005% | 0.00% | 23.005% | 506,110 | 0 | 84,040 | 590,150 | 125.7112 | 21.01% |
| Precinct #2 | 601,260 | 27.330% | 0.00% | 27.330% | 601,260 | 0 | 118,640 | 719,900 | 177.4016 | 29.66% |
| Precinct #3 | 528,990 | 24.045% | 0.00% | 24.045% | 528,990 | 0 | 92,360 | 621,350 | 138.1187 | 23.09% |
| Precinct #4 | 563,640 | 25.620% | 0.00% | 25.620% | 563,640 | 0 | 104,960 | 668,600 | 156.9703 | 26.24% |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 400,000 | 2,600,000 | 598.2018 | 100.00% |

BURLESON COUNTY, TEXAS
FY 2018 Adopted Budget Summary Comparison - Major Funds

| General Fund | FY 2017 Adopted Budget | FY 2018 Requested Budget | Increase/ (Decrease) | % Change | FY 2018 Adopted Budget | Increase/ (Decrease) | % Change |
|------------------------------------|---------------------------------------|---|---------------------------------|---------------------|---------------------------------------|---------------------------------|---------------------|
| Beginning Fund Balance | 1,775,413 | 1,518,452 | (256,961) | -14.5% | 1,517,952 | (257,461) | -14.5% |
| Total Revenue | 6,497,977 | 6,833,459 | 335,482 | 5.2% | 7,424,899 | 926,922 | 14.3% |
| Total Transfers In | <u>95,200</u> | <u>95,200</u> | <u>0</u> | 0.0% | <u>110,200</u> | <u>15,000</u> | 15.8% |
| Total Revenue & Transfers In | 6,593,177 | 6,928,659 | 335,482 | 5.1% | 7,535,099 | 941,922 | 14.3% |
| Expenditures by Departments: | | | | | | | |
| County Judge | 117,637 | 118,086 | 449 | 0.4% | 118,322 | 685 | 0.6% |
| County Clerk | 299,335 | 302,364 | 3,029 | 1.0% | 303,024 | 3,689 | 1.2% |
| Veteran's Service Officer | 7,059 | 6,885 | (174) | -2.5% | 6,389 | (670) | -9.5% |
| Non-Departmental Expense | 348,558 | 365,500 | 16,942 | 4.9% | 378,000 | 29,442 | 8.4% |
| County Court | 101,575 | 101,486 | (89) | -0.1% | 99,486 | (2,089) | -2.1% |
| District Attorney | 418,862 | 429,899 | 11,037 | 2.6% | 391,884 | (26,978) | -6.4% |
| District Court | 515,529 | 514,649 | (880) | -0.2% | 509,129 | (6,400) | -1.2% |
| Court Coordinator | 18,930 | 53,836 | 34,906 | 184.4% | 25,061 | 6,131 | 32.4% |
| District Clerk | 250,639 | 266,820 | 16,181 | 6.5% | 250,425 | (214) | -0.1% |
| Justice of the Peace #1 | 92,380 | 97,058 | 4,678 | 5.1% | 93,291 | 911 | 1.0% |
| Justice of the Peace #2 | 82,267 | 85,981 | 3,714 | 4.5% | 84,040 | 1,773 | 2.2% |
| Justice of the Peace #3 | 84,245 | 86,952 | 2,707 | 3.2% | 86,952 | 2,707 | 3.2% |
| Justice of the Peace #4 | 82,542 | 83,354 | 812 | 1.0% | 81,683 | (859) | -1.0% |
| Compliance Officer | 26,326 | 26,326 | 0 | 0.0% | 25,686 | (640) | -2.4% |
| County Attorney | 182,571 | 181,932 | (639) | -0.4% | 182,657 | 86 | 0.0% |
| Elections | 125,290 | 138,286 | 12,996 | 10.4% | 138,022 | 12,732 | 10.2% |
| County Treasurer | 128,980 | 143,473 | 14,493 | 11.2% | 141,929 | 12,949 | 10.0% |
| County Tax Collector | 296,293 | 298,120 | 1,827 | 0.6% | 296,570 | 277 | 0.1% |
| County Auditor | 245,125 | 246,039 | 914 | 0.4% | 241,890 | (3,235) | -1.3% |
| Information Technology | 257,500 | 217,700 | (39,800) | -15.5% | 225,200 | (32,300) | -12.5% |
| Public Facilities | 217,661 | 218,257 | 596 | 0.3% | 221,533 | 3,872 | 1.8% |
| Fire Protection | 69,300 | 71,300 | 2,000 | 2.9% | 71,300 | 2,000 | 2.9% |
| Constable #1 | 50,037 | 53,280 | 3,243 | 6.5% | 48,860 | (1,177) | -2.4% |
| Constable #2 | 60,618 | 116,084 | 55,466 | 91.5% | 97,256 | 36,638 | 60.4% |
| Constable #3 | 42,374 | 47,820 | 5,446 | 12.9% | 41,042 | (1,332) | -3.1% |
| Constable #4 | 32,219 | 37,330 | 5,111 | 15.9% | 30,852 | (1,367) | -4.2% |
| Sheriff | 1,067,242 | 1,450,095 | 382,853 | 35.9% | 1,331,197 | 263,955 | 24.7% |
| Jail | 1,654,959 | 1,888,020 | 233,061 | 14.1% | 1,731,196 | 76,237 | 4.6% |
| Communications | 55,561 | 55,561 | 0 | 0.0% | 51,561 | (4,000) | -7.2% |
| Juvenile Correction/Probation | 75,295 | 75,286 | (9) | 0.0% | 71,286 | (4,009) | -5.3% |
| CSCD | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Department of Public Safety | 53,342 | 53,611 | 269 | 0.5% | 48,915 | (4,427) | -8.3% |
| Environmental Enforcement | 71,535 | 72,052 | 517 | 0.7% | 59,090 | (12,445) | -17.4% |
| Emergency Coordinator | 65,737 | 66,010 | 273 | 0.4% | 64,310 | (1,427) | -2.2% |
| 911 Addressing Coordinator | 31,151 | 31,424 | 273 | 0.9% | 31,149 | (2) | 0.0% |
| Public Assistance | 4,350 | 11,350 | 7,000 | 160.9% | 12,850 | 8,500 | 195.4% |
| Health Resource Center | 27,322 | 35,946 | 8,624 | 31.6% | 36,486 | 9,164 | 33.5% |
| County Extension Agent | 109,294 | 112,596 | 3,302 | 3.0% | 109,505 | 211 | 0.2% |
| Other Expenditures | 209,200 | 215,200 | 6,000 | 2.9% | 165,350 | (43,850) | -21.0% |
| Total Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 7,578,840 | 8,375,968 | 797,128 | 10.5% | 7,903,378 | 324,538 | 4.3% |
| Surplus/(Deficit) | <u>(985,663)</u> | <u>(1,447,309)</u> | <u>(461,646)</u> | 46.8% | <u>(368,279)</u> | <u>617,384</u> | -62.6% |
| Ending Fund Balance | 789,750 | 71,143 | (718,607) | -91.0% | 1,149,673 | 359,923 | 45.6% |
| FB % of Exp.: | 10% | | | | 15% | | |

BURLESON COUNTY, TEXAS
FY 2018 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2017</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2018</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2018</u> <u>Adopted</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|------------------------------------|---|---|---------------------------------------|---------------------------|---|---------------------------------------|---------------------------|
| Road & Bridge | | | | | | | |
| Road & Bridge General | | | | | | | |
| Beginning Fund Balance | 1,380,430 | 1,101,949 | (278,481) | -20.2% | 1,101,949 | (278,481) | -20.2% |
| Total Revenue | 2,867,124 | 3,076,938 | 209,814 | 7.3% | 3,076,938 | 209,814 | 7.3% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 2,867,124 | 3,076,938 | 209,814 | 7.3% | 3,076,938 | 209,814 | 7.3% |
| Total Expenditures | 512,339 | 544,373 | 32,034 | 6.3% | 559,239 | 46,900 | 9.2% |
| Transfers Out | <u>2,695,000</u> | <u>2,695,400</u> | <u>400</u> | 0.0% | <u>2,711,150</u> | <u>16,150</u> | 0.6% |
| Total Expenditures & Transfers Out | 3,207,339 | 3,239,773 | 32,434 | 1.0% | 3,270,389 | 63,050 | 2.0% |
| Surplus/(Deficit) | (340,215) | (162,835) | 177,380 | | (193,451) | 146,764 | |
| Ending Fund Balance | <u>1,040,215</u> | <u>939,114</u> | (101,101) | -9.7% | <u>908,498</u> | (131,717) | -12.7% |
| FB % of Exp.: | 32% | | | | 28% | | |
| RB #1 | | | | | | | |
| Beginning Fund Balance | 265,436 | 574,242 | 308,806 | 116.3% | 564,795 | 299,359 | 112.8% |
| Total Revenue | 180 | 1,200 | 1,020 | 566.7% | 1,200 | 1,020 | 566.7% |
| Total Transfers In | <u>590,150</u> | <u>590,150</u> | <u>0</u> | 0.0% | <u>587,470</u> | <u>(2,680)</u> | -0.5% |
| Total Revenue & Transfers In | 590,330 | 591,350 | 1,020 | 0.2% | 588,670 | (1,660) | -0.3% |
| Total Expenditures | 672,425 | 943,745 | 271,320 | 40.3% | 943,745 | 271,320 | 40.3% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 672,425 | 943,745 | 271,320 | 40.3% | 943,745 | 271,320 | 40.3% |
| Surplus/(Deficit) | (82,095) | (352,395) | (270,300) | | (355,075) | (272,980) | |
| Ending Fund Balance | <u>183,341</u> | <u>221,847</u> | 38,506 | 21.0% | <u>209,720</u> | 26,379 | 14.4% |
| FB % of Exp.: | 27% | | | | 22% | | |
| RB #2 | | | | | | | |
| Beginning Fund Balance | 431,219 | 643,079 | 211,860 | 49.1% | 521,131 | 89,912 | 20.9% |
| Total Revenue | 200 | 3,000 | 2,800 | 1400.0% | 3,000 | 2,800 | 1400.0% |
| Total Transfers In | <u>719,900</u> | <u>719,900</u> | <u>0</u> | 0.0% | <u>800,150</u> | <u>80,250</u> | 11.1% |
| Total Revenue & Transfers In | 720,100 | 722,900 | 2,800 | 0.4% | 803,150 | 83,050 | 11.5% |
| Total Expenditures | 903,560 | 958,949 | 55,389 | 6.1% | 1,088,949 | 185,389 | 20.5% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 903,560 | 958,949 | 55,389 | 6.1% | 1,088,949 | 185,389 | 20.5% |
| Surplus/(Deficit) | (183,460) | (236,049) | (52,589) | | (285,799) | (102,339) | |
| Ending Fund Balance | <u>247,759</u> | <u>407,030</u> | 159,271 | 64.3% | <u>235,332</u> | (12,427) | -5.0% |
| FB % of Exp.: | 27% | | | | 22% | | |
| RB #3 | | | | | | | |
| Beginning Fund Balance | 362,990 | 580,949 | 217,959 | 60.0% | 458,099 | 95,109 | 26.2% |
| Total Revenue | 150 | 1,430 | 1,280 | 853.3% | 1,430 | 1,280 | 853.3% |
| Total Transfers In | <u>621,350</u> | <u>621,350</u> | <u>0</u> | 0.0% | <u>594,074</u> | <u>(27,276)</u> | -4.4% |
| Total Revenue & Transfers In | 621,500 | 622,780 | 1,280 | 0.2% | 595,504 | (25,996) | -4.2% |
| Total Expenditures | 688,688 | 653,069 | (35,619) | -5.2% | 756,469 | 67,781 | 9.8% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 688,688 | 653,069 | (35,619) | -5.2% | 756,469 | 67,781 | 9.8% |
| Surplus/(Deficit) | (67,188) | (30,289) | 36,899 | | (160,965) | (93,777) | |
| Ending Fund Balance | <u>295,802</u> | <u>550,660</u> | 254,858 | 86.2% | <u>297,134</u> | 1,332 | 0.5% |
| FB % of Exp.: | 43% | | | | 39% | | |

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BURLESON COUNTY, TEXAS
FY 2018 Adopted Budget Summary Comparison - Major Funds

| Road & Bridge | <u>FY 2017</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2018</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2018</u> <u>Adopted</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|------------------------------------|--|--|---|---|--|---|---|
| <u>RB #4</u> | | | | | | | |
| Beginning Fund Balance | 411,386 | 577,962 | 166,576 | 40.5% | 577,962 | 166,576 | 40.5% |
| Total Revenue | 250 | 6,900 | 6,650 | 2660.0% | 6,900 | 6,650 | 2660.0% |
| Total Transfers In | <u>668,600</u> | <u>668,600</u> | 0 | 0.0% | <u>634,056</u> | <u>(34,544)</u> | -5.2% |
| Total Revenue & Transfers In | 668,850 | 675,500 | 6,650 | 1.0% | 640,956 | (27,894) | -4.2% |
| Total Expenditures | 816,197 | 858,377 | 42,180 | 5.2% | 858,377 | 42,180 | 5.2% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 816,197 | 858,377 | 42,180 | 5.2% | 858,377 | 42,180 | 5.2% |
| Surplus/(Deficit) | (147,347) | (182,877) | (35,530) | | (217,421) | <u>(70,074)</u> | |
| Ending Fund Balance | <u>264,039</u> | <u>395,085</u> | 131,046 | 49.6% | <u>360,541</u> | 96,502 | 36.5% |
| FB % of Exp.: | 32% | | | | 42% | | |

BURLESON COUNTY, TEXAS
FY 2018 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2017</u> | <u>FY 2018</u> | | | <u>FY 2018</u> | | |
|------------------------------------|----------------|------------------|-------------------|---------------|----------------|-------------------|---------------|
| | <u>Adopted</u> | <u>Requested</u> | <u>Increase/</u> | <u>%</u> | <u>Adopted</u> | <u>Increase/</u> | <u>%</u> |
| FM #1 | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Change</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Change</u> |
| Beginning Fund Balance | 252,447 | 322,739 | 70,292 | 27.8% | 308,410 | 55,963 | 22.2% |
| Total Revenue | 244,995 | 264,732 | 19,737 | 8.1% | 259,614 | 14,619 | 6.0% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 244,995 | 264,732 | 19,737 | 8.1% | 259,614 | 14,619 | 6.0% |
| Total Expenditures | 259,140 | 266,640 | 7,500 | 2.9% | 278,000 | 18,860 | 7.3% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 259,140 | 266,640 | 7,500 | 2.9% | 278,000 | 18,860 | 7.3% |
| Surplus/(Deficit) | (14,145) | (1,908) | 12,237 | | (18,386) | (4,241) | |
| Ending Fund Balance | <u>238,302</u> | <u>320,831</u> | 82,529 | 34.6% | <u>290,024</u> | 51,722 | 21.7% |
| FB % of Exp.: | 92% | | | | 104% | | |
| FM #2 | | | | | | | |
| Beginning Fund Balance | 115,610 | 205,493 | 89,883 | 77.7% | 205,493 | 89,883 | 77.7% |
| Total Revenue | 289,706 | 312,965 | 23,259 | 8.0% | 353,055 | 63,349 | 21.9% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 289,706 | 312,965 | 23,259 | 8.0% | 353,055 | 63,349 | 21.9% |
| Total Expenditures | 210,264 | 210,264 | 0 | 0.0% | 353,000 | 142,736 | 67.9% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 210,264 | 210,264 | 0 | 0.0% | 353,000 | 142,736 | 67.9% |
| Surplus/(Deficit) | 79,442 | 102,701 | 23,259 | | 55 | (79,387) | |
| Ending Fund Balance | <u>195,052</u> | <u>308,194</u> | 113,142 | 58.0% | <u>205,548</u> | 10,496 | 5.4% |
| FB % of Exp.: | 93% | | | | 58% | | |
| FM #3 | | | | | | | |
| Beginning Fund Balance | 355,199 | 394,666 | 39,467 | 11.1% | 372,792 | 17,593 | 5.0% |
| Total Revenue | 256,783 | 277,603 | 20,820 | 8.1% | 262,808 | 6,025 | 2.3% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 256,783 | 277,603 | 20,820 | 8.1% | 262,808 | 6,025 | 2.3% |
| Total Expenditures | 341,028 | 341,100 | 72 | 0.0% | 347,000 | 5,972 | 1.8% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 341,028 | 341,100 | 72 | 0.0% | 347,000 | 5,972 | 1.8% |
| Surplus/(Deficit) | (84,245) | (63,497) | 20,748 | | (84,192) | 53 | |
| Ending Fund Balance | <u>270,954</u> | <u>331,169</u> | 60,215 | 22.2% | <u>288,600</u> | 17,646 | 6.5% |
| FB % of Exp.: | 79% | | | | 83% | | |
| FM #4 | | | | | | | |
| Beginning Fund Balance | 243,700 | 286,440 | 42,740 | 17.5% | 286,440 | 42,740 | 17.5% |
| Total Revenue | 271,707 | 294,689 | 22,982 | 8.5% | 274,512 | 2,805 | 1.0% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 271,707 | 294,689 | 22,982 | 8.5% | 274,512 | 2,805 | 1.0% |
| Total Expenditures | 301,620 | 345,800 | 44,180 | 14.6% | 346,000 | 44,380 | 14.7% |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 301,620 | 345,800 | 44,180 | 14.6% | 346,000 | 44,380 | 14.7% |
| Surplus/(Deficit) | (29,913) | (51,111) | (21,198) | | (71,488) | (41,575) | |
| Ending Fund Balance | <u>213,787</u> | <u>235,329</u> | 21,542 | 10.1% | <u>214,952</u> | 1,165 | 0.5% |
| FB % of Exp.: | 71% | | | | 62% | | |

BURLESON COUNTY, TEXAS
FY 2018 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2017</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2018</u> <u>Adopted</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|---|---|---|---------------------------------------|---------------------------|
| <u>CAPITAL PROJECTS FUND</u> | | | | |
| Beginning Fund Balance | 0 | 0 | 0 | 0.0% |
| Total Revenue | 0 | 0 | 0 | 0.0% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 0 | 0 | 0 | 0.0% |
| Total Expenditures | 0 | 0 | 0 | 0.0% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 0 | 0 | 0 | 0.0% |
| Surplus/(Deficit) | 0 | 0 | 0 | |
| Ending Fund Balance | <u>0</u> | <u>0</u> | 0 | 0.0% |
| FB % of Exp.: | 0% | 0% | | |
| <u>INTEREST & SINKING FUND</u> | | | | |
| Beginning Fund Balance | 351,115 | 168,817 | (182,298) | -51.9% |
| Total Revenue | 186,465 | 290,636 | 104,171 | 55.9% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 186,465 | 290,636 | 104,171 | 55.9% |
| Total Expenditures | 372,885 | 372,193 | (692) | -0.2% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 372,885 | 372,193 | (692) | -0.2% |
| Surplus/(Deficit) | (186,420) | (81,557) | 104,863 | |
| Ending Fund Balance | <u>164,695</u> | <u>87,260</u> | (77,435) | -47.0% |
| FB % of Exp.: | 44% | 23% | | |
| <u>ROAD RIGHT OF WAY FUND</u> | | | | |
| Beginning Fund Balance | 11,843 | 46,272 | 34,429 | 290.7% |
| Total Revenue | 20 | 200 | 180 | 900.0% |
| Total Transfers In | <u>95,000</u> | <u>95,400</u> | 400 | 0.4% |
| Total Revenue & Transfers In | 95,020 | 95,600 | 580 | 0.6% |
| Total Expenditures | 95,400 | 95,400 | 0 | 0.0% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 95,400 | 95,400 | 0 | 0.0% |
| Surplus/(Deficit) | (380) | 200 | 580 | |
| Ending Fund Balance | <u>11,463</u> | <u>46,472</u> | 35,009 | 305.4% |
| FB % of Exp.: | 12% | 49% | | |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|-------------------------------|-------------------------|----------------|-------------------------|-----------|----------------|---------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 4,786,595 | 5,072,221 | 1,904,061 | 1,904,061 | 1,904,061 | 1,517,952 | 1,517,952 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 7,083,662 | 6,664,399 | 6,527,206 | 6,590,455 | 6,738,498 | 6,833,459 | 7,424,899 |
| TRANSFERS IN | <u>96,368</u> | <u>107,311</u> | <u>123,181</u> | <u>0</u> | <u>105,200</u> | <u>95,200</u> | <u>110,200</u> |
| TOTAL REVENUES & TRANSFERS IN | 7,180,030 | 6,771,710 | 6,650,387 | 6,590,455 | 6,843,698 | 6,928,659 | 7,535,099 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 11,966,625 | 11,843,931 | 8,554,448 | 8,494,516 | 8,747,760 | 8,446,611 | 9,053,051 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COUNTY JUDGE | 119,176 | 118,309 | 118,300 | 114,684 | 119,757 | 118,086 | 118,322 |
| COUNTY CLERK | 280,265 | 299,179 | 299,335 | 279,810 | 295,106 | 302,364 | 303,024 |
| VETERAN'S SERVICE OFFICER | 5,856 | 6,147 | 7,059 | 5,277 | 5,125 | 6,885 | 6,389 |
| NON-DEPARTMENTAL EXPENSES | 303,261 | 325,136 | 348,558 | 353,697 | 361,576 | 365,500 | 378,000 |
| COUNTY COURT | 82,393 | 90,395 | 101,575 | 88,155 | 90,084 | 101,486 | 99,486 |
| DISTRICT ATTORNEY | 373,377 | 418,862 | 418,862 | 402,318 | 402,318 | 429,899 | 391,884 |
| DISTRICT COURT | 475,505 | 481,753 | 543,963 | 512,485 | 536,861 | 514,649 | 509,129 |
| COURT COORDINATOR | 14,572 | 21,531 | 18,930 | 15,567 | 16,210 | 53,836 | 25,061 |
| DISTRICT CLERK | 222,221 | 256,560 | 250,639 | 223,063 | 243,908 | 266,820 | 250,425 |
| JUSTICE OF PEACE #1 | 92,703 | 95,518 | 92,842 | 87,627 | 90,679 | 97,058 | 93,291 |
| JUSTICE OF PEACE #2 | 86,760 | 79,497 | 83,752 | 76,650 | 78,891 | 85,981 | 84,040 |
| JUSTICE OF PEACE #3 | 82,863 | 85,632 | 86,198 | 83,135 | 86,251 | 86,952 | 86,952 |
| JUSTICE OF PEACE #4 | 79,476 | 77,060 | 82,885 | 70,059 | 71,311 | 83,354 | 81,683 |
| COMPLIANCE OFFICER | 29,382 | 28,579 | 26,326 | 25,038 | 26,050 | 26,326 | 25,686 |
| COUNTY ATTORNEY | 165,925 | 162,866 | 183,177 | 173,244 | 177,555 | 181,932 | 182,657 |
| ELECTIONS | 120,080 | 120,348 | 125,290 | 90,531 | 97,426 | 138,286 | 138,022 |
| COUNTY TREASURER | 125,685 | 127,606 | 141,039 | 129,351 | 136,657 | 143,473 | 141,929 |
| COUNTY TAX COLLECTOR | 278,883 | 303,214 | 298,726 | 277,122 | 289,034 | 298,120 | 296,570 |
| COUNTY AUDITOR | 227,068 | 239,042 | 246,499 | 233,855 | 245,539 | 246,039 | 241,890 |
| INFORMATION TECHNOLOGY | 150,236 | 227,713 | 259,469 | 160,899 | 162,385 | 217,700 | 225,200 |
| PUBLIC FACILITY | 182,544 | 192,647 | 217,661 | 214,457 | 218,062 | 218,257 | 221,533 |
| FIRE PROTECTION | 87,416 | 95,151 | 90,326 | 77,082 | 95,262 | 71,300 | 71,300 |
| CONSTABLE #1 | 35,994 | 46,898 | 51,627 | 43,297 | 45,427 | 53,280 | 48,860 |
| CONSTABLE #2 | 53,115 | 56,594 | 60,618 | 44,181 | 44,266 | 116,084 | 97,256 |
| CONSTABLE #3 | 38,831 | 41,450 | 42,374 | 36,025 | 36,720 | 47,820 | 41,042 |
| CONSTABLE #4 | 25,764 | 27,911 | 32,219 | 27,815 | 27,942 | 37,330 | 30,852 |
| SHERIFF | 983,030 | 1,112,461 | 1,072,313 | 970,174 | 1,031,381 | 1,450,095 | 1,331,197 |
| JAIL | 1,467,446 | 1,698,776 | 1,661,347 | 1,505,216 | 1,606,499 | 1,888,020 | 1,731,196 |
| COMMUNICATIONS | 19,037 | 37,675 | 55,561 | 30,068 | 45,695 | 55,561 | 51,561 |
| JUVENILE CORRECTION/PROBA | 60,305 | 69,330 | 75,295 | 69,424 | 69,596 | 75,286 | 71,286 |
| CSCD | 6,113 | 5,652 | 0 | 0 | 0 | 0 | 0 |
| DEPT OF PUBLIC SAFETY | 51,018 | 55,974 | 53,342 | 44,150 | 46,381 | 53,611 | 48,915 |
| ENVIRONMENTAL ENFORCEMEN | 97,032 | 101,834 | 71,535 | 64,030 | 66,646 | 72,052 | 59,090 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|------------------|------------|---------------|-------------------------|--------------|------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| EMERGENCY COORDINATOR | 59,826 | 114,063 | 68,201 | 59,283 | 61,848 | 66,010 | 64,310 |
| 911 ADDRESSING COORDINATO | 36,694 | 32,215 | 31,151 | 23,917 | 24,935 | 31,424 | 31,149 |
| PUBLIC ASSISTANCE | 4,845 | 2,821 | 11,244 | 10,130 | 10,300 | 11,350 | 12,850 |
| HEALTH RESOURCE CENTER | 26,856 | 30,439 | 27,322 | 30,641 | 30,360 | 35,946 | 36,486 |
| COUNTY EXTENSION AGENT | 106,289 | 109,542 | 109,294 | 98,110 | 103,843 | 112,596 | 109,505 |
| OTHER EXPENDITURES | 118,874 | 132,270 | 171,196 | 103,021 | 118,346 | 215,200 | 165,350 |
| TRANSFERS OUT | <u>117,688</u> | <u>2,411,220</u> | <u>0</u> | <u>13,577</u> | <u>13,577</u> | <u>0</u> | <u>0</u> |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 6,894,404 | 9,939,870 | 7,636,050 | 6,867,163 | 7,229,807 | 8,375,968 | 7,903,378 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| SURPLUS / (DEFICIT) | 285,626 | (3,168,160) | (985,663) | (276,708) | (386,109) | (1,447,309) | (368,279) |
| | | | | | | | |
| ENDING FUND BALANCE | 5,072,221 | 1,904,061 | 918,398 | 1,627,353 | 1,517,952 | 70,643 | 1,149,673 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES

| | | | 2016-2017 | | | 2017-2018 | | |
|--|-----------|-----------|-----------|-----------|-------------|-----------|-----------|--|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | |
| <u>ALL REVENUE</u> | | | | | | | | |
| 310-0100 CURRENT AD VALOREM TAXES | 3,740,005 | 4,055,587 | 3,902,492 | 3,919,661 | 3,896,021 | 4,088,469 | 4,361,409 | |
| 310-0200 DELINQUENT AD VALOREM | 83,363 | 79,880 | 81,000 | 78,370 | 74,170 | 81,000 | 83,000 | |
| 318-1000 MIXED BEVERAGE TAX | 5,764 | 5,761 | 5,000 | 4,609 | 5,837 | 5,000 | 5,000 | |
| 318-1110 SALES TAX REVENUES | 1,507,083 | 968,457 | 1,000,000 | 1,010,783 | 1,090,885 | 1,100,000 | 1,100,000 | |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 59,512 | 62,249 | 45,000 | 62,896 | 60,000 | 45,000 | 60,000 | |
| 320-0100 ALCOHOLIC BEVERAGE, LICENSES | 4,331 | 5,285 | 4,500 | 1,126 | 970 | 4,000 | 4,000 | |
| 322-0100 PAYMENT IN LIEU OF TAXES | 947 | 589 | 900 | 679 | 679 | 700 | 700 | |
| 330-0100 BUREAU OF LAND MANAGEMENT | 32,747 | 32,680 | 32,000 | 33,407 | 33,407 | 33,000 | 33,000 | |
| 331-0900 SOC. SEC. PAYMENT FOR INMATES | 3,000 | 1,400 | 3,000 | 2,400 | 3,200 | 3,000 | 3,000 | |
| 332-0100 FEDERAL FLOOD CONTROL ALLOCAT | 7,625 | 3,254 | 3,800 | 0 | 3,300 | 3,800 | 3,800 | |
| 334-0490 CH.19 REIMBURSEMENTS | 1,860 | 2,565 | 2,000 | 1,367 | 1,368 | 2,000 | 3,500 | |
| 334-0491 STATE ELECTION REIMB.OTHER | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 334-2000 TRANSPORT REIMB.-INMATES | 90 | 0 | 100 | 0 | 0 | 100 | 100 | |
| 334-3000 JUROR REIMBURSEMENTS-STATE | 18,972 | 10,336 | 20,000 | 16,796 | 15,000 | 20,000 | 20,000 | |
| 334-4000 911 FUNDING - BVCOG | 22,500 | 21,500 | 20,000 | 30,000 | 30,000 | 20,000 | 20,000 | |
| 339-0100 TAX WORK-CITY OF CALDWELL | 1,300 | 1,309 | 1,300 | 1,286 | 1,286 | 1,300 | 1,300 | |
| 339-0110 TAX WORK-CITY OF SOMERVILLE | 681 | 685 | 700 | 668 | 668 | 680 | 680 | |
| 339-0120 TAX WORK-CITY OF SNOOK | 227 | 233 | 230 | 228 | 228 | 230 | 230 | |
| 339-0130 TAX WORK-HOSPITAL DISTRICT | 25,009 | 26,180 | 26,000 | 25,062 | 25,062 | 25,000 | 25,000 | |
| 339-0140 TAX WORK-BURLESON COUNTY M.U. | 472 | 456 | 475 | 425 | 425 | 425 | 425 | |
| 339-0141 TAX WORK-BEAVER CREEK W.I.D. | 513 | 533 | 500 | 525 | 525 | 525 | 525 | |
| 339-0160 TAX WORK-CALDWELL ISD | 16,648 | 17,544 | 17,500 | 16,560 | 16,560 | 16,500 | 16,500 | |
| 339-0170 TAX WORK-SOMERVILLE ISD | 5,096 | 5,156 | 5,100 | 4,860 | 4,860 | 4,900 | 4,900 | |
| 339-0180 TAX WORK-SNOOK ISD | 3,307 | 3,607 | 3,600 | 3,712 | 3,712 | 3,700 | 3,700 | |
| 339-1150 DISPATCHING REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 16,000 | 14,000 | 20,000 | 20,000 | |
| 339-9000 OTHER LOCAL REIMB.-BVCOG | 6,000 | 6,000 | 7,000 | 4,500 | 3,000 | 7,000 | 7,000 | |
| 340-0100 COUNTY JUDGE/CIVIL & CRIMINAL | 786 | 1,148 | 1,000 | 1,008 | 1,154 | 1,000 | 1,000 | |
| 340-0200 COUNTY SHERIFF/CIVIL & CRIMIN | 16,485 | 7,347 | 7,000 | 8,702 | 7,000 | 7,000 | 7,000 | |
| 340-0300 COUNTY ATTORNEY/CIVIL & CRIMI | 4,075 | 3,671 | 5,000 | 953 | 1,556 | 2,000 | 2,000 | |
| 340-0400 COUNTY CLERK/FEES OF OFFICE | 512,238 | 290,035 | 350,000 | 312,528 | 315,244 | 350,000 | 350,000 | |
| 340-0410 CC COURT APPOINTED ATTORNEY | 5,565 | 2,168 | 5,000 | 2,323 | 3,161 | 3,000 | 3,000 | |
| 340-0411 CC-SUPPL CT GUARDIANSHIP FEE | 1,120 | 1,840 | 1,000 | 1,740 | 2,040 | 1,000 | 1,000 | |
| 340-0416 JDP FEES-CO.CLERK | 0 | 0 | 0 | 6 | 5 | 0 | 0 | |
| 340-0417 TIME PAYMENT FEE - CC | 1,470 | 1,196 | 1,500 | 911 | 1,198 | 1,500 | 1,500 | |
| 340-0420 FSPO FEES - CC | 0 | 0 | 0 | 1,121 | 1,247 | 1,500 | 1,500 | |
| 340-0425 JSF-JUDICIAL SUPPORT FEE-CC | 98 | 88 | 150 | 65 | 93 | 100 | 100 | |
| 340-0430 PROSECUTOR FEE-CC | 0 | 0 | 0 | 1,962 | 2,344 | 2,500 | 2,500 | |
| 340-0500 TAX COLLECTOR/FEES OF OFFICE | 214,367 | 189,289 | 230,000 | 165,416 | 190,000 | 200,000 | 200,000 | |
| 340-0550 CHILD SAFETY FEE-VR | 0 | 6,995 | 13,894 | 12,551 | 8,500 | 7,000 | 7,000 | |
| 340-0700 DISTRICT CLERK/FEES OF OFFICE | 57,321 | 50,834 | 53,000 | 46,292 | 53,386 | 53,000 | 53,000 | |
| 340-0710 DC COURT APPOINTED ATTORNEY | 4,701 | 7,305 | 6,000 | 6,155 | 5,142 | 6,000 | 6,000 | |
| 340-0717 TIME PAYMENT FEE - DC | 662 | 641 | 1,000 | 632 | 553 | 1,000 | 1,000 | |
| 340-0720 PPF-DC/FAMILY PROTECTION FEE | 1,080 | 1,080 | 1,500 | 660 | 840 | 1,500 | 1,500 | |
| 340-0725 JSF-JUDICIAL SUPPORT FEE-DC | 31 | 30 | 30 | 32 | 33 | 30 | 30 | |
| 340-0730 PROSECUTOR FEE-DIST CLERK | 175 | 277 | 150 | 302 | 313 | 300 | 300 | |
| 340-0740 CHILD ABUSE PREVENTION FEE | 100 | 43 | 50 | 0 | 0 | 50 | 50 | |
| 340-8011 JP#1 FEES OF OFFICE | 9,666 | 10,402 | 10,000 | 8,597 | 11,649 | 10,000 | 10,000 | |
| 340-8012 JP#2 FEES OF OFFICE | 8,046 | 8,949 | 10,000 | 8,136 | 10,101 | 10,000 | 10,000 | |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|--|-------------------------|-----------|-------------------------|--------|-------------|-----------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 340-8013 JP#3 FEES OF OFFICE | 7,982 | 10,731 | 12,000 | 7,164 | 11,080 | 12,000 | 12,000 |
| 340-8014 JP#4 FEES OF OFFICE | 2,365 | 4,419 | 3,000 | 2,687 | 3,344 | 4,000 | 4,000 |
| 340-8117 TIME PAYMENT FEE - JP#1 | 200 | 471 | 200 | 416 | 352 | 400 | 400 |
| 340-8120 FSPO FEES - JP1 | 0 | 0 | 0 | 2,716 | 1,800 | 2,000 | 2,000 |
| 340-8125 JSF-JUDICIAL SUPPORT FEE-JP1 | 220 | 357 | 200 | 437 | 464 | 400 | 400 |
| 340-8217 TIME PAYMENT FEE - JP#2 | 1,425 | 1,234 | 1,400 | 1,331 | 1,573 | 1,400 | 1,400 |
| 340-8220 FSPO FEES - JP2 | 0 | 0 | 0 | 1,558 | 1,200 | 1,500 | 1,500 |
| 340-8225 JSF-JUDICIAL SUPPORT FEE-JP2 | 389 | 488 | 400 | 410 | 405 | 400 | 400 |
| 340-8317 TIME PAYMENT FEE - JP#3 | 138 | 210 | 500 | 431 | 249 | 500 | 500 |
| 340-8320 FSPO FEES - JP3 | 0 | 0 | 0 | 908 | 800 | 1,000 | 1,000 |
| 340-8325 JSF-JUDICIAL SUPPORT FEE-JP3 | 243 | 287 | 300 | 303 | 403 | 300 | 300 |
| 340-8417 TIME PAYMENT FEE - JP#4 | 265 | 255 | 300 | 225 | 272 | 300 | 300 |
| 340-8420 FSPO FEES - JP4 | 0 | 0 | 0 | 481 | 500 | 500 | 500 |
| 340-8425 JSF-JUDICIAL SUPPORT FEE-JP4 | 115 | 145 | 200 | 118 | 128 | 200 | 200 |
| 340-9550 CONSTABLES SERVICE FEES | 3,240 | 5,490 | 6,000 | 1,425 | 2,100 | 5,000 | 5,000 |
| 340-9551 CONSTABLE #1 - SERVICE FEES | 6,255 | 7,151 | 6,000 | 4,606 | 4,823 | 6,000 | 6,000 |
| 340-9552 CONSTABLE #2 - SERVICE FEES | 4,801 | 4,770 | 6,000 | 5,007 | 5,184 | 6,000 | 6,000 |
| 340-9553 CONSTABLE #3 - SERVICE FEES | 5,215 | 5,828 | 6,000 | 3,992 | 4,992 | 6,000 | 6,000 |
| 340-9554 CONSTABLE #4 - SERVICE FEES | 4,284 | 5,328 | 6,000 | 5,781 | 6,280 | 6,000 | 6,000 |
| 342-0100 COURT COST SRV.FEE&INTEREST | 13,315 | 16,002 | 15,000 | 13,586 | 17,977 | 15,000 | 15,000 |
| 342-0700 TRUST FUND SERVICE FEE | 118 | 555 | 100 | 8,909 | 9,000 | 100 | 100 |
| 342-9010 CHILD SAFETY FUND | 427 | 156 | 500 | 120 | 240 | 500 | 500 |
| 344-1000 OSSF PERMITS | 34,570 | 33,850 | 32,000 | 37,500 | 40,940 | 35,000 | 35,000 |
| 344-1050 PERMITS, SALVAGE YARD | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 344-1100 OIL/GAS DEVELOPMENT PERMITS | 56,780 | 11,500 | 0 | 15,900 | 21,400 | 0 | 0 |
| 345-6401 BCHRC-SERVICE FEES | 390 | 0 | 300 | 0 | 0 | 300 | 300 |
| 345-6405 BHRC Transp. Contrib-CHI ST J | 0 | 0 | 0 | 10,850 | 10,850 | 10,850 | 10,850 |
| 349-0490 ELECTION MACHINE RENTALS | 7,294 | 5,593 | 1,000 | 2,286 | 2,000 | 1,000 | 1,000 |
| 350-0100 FINES & FORFEITURES - JP#1 | 43,473 | 65,001 | 60,000 | 77,507 | 75,122 | 75,000 | 75,000 |
| 350-0200 FINES & FORFEITURES - JP#2 | 85,863 | 85,947 | 100,000 | 77,712 | 77,236 | 100,000 | 100,000 |
| 350-0300 FINES & FORFEITURES - JP#3 | 52,102 | 63,608 | 70,000 | 78,330 | 89,126 | 90,000 | 90,000 |
| 350-0400 FINES & FORFEITURES - JP#4 | 22,786 | 24,297 | 35,000 | 21,350 | 23,612 | 35,000 | 35,000 |
| 350-0500 FINES & FORFEITURES - CC | 88,883 | 75,815 | 100,000 | 79,424 | 113,004 | 100,000 | 100,000 |
| 350-0510 DEFER'D ADJUD.FEES-COUNTY | 58,350 | 48,374 | 65,000 | 21,219 | 28,603 | 50,000 | 50,000 |
| 350-0700 FINES & FORFEITURES - DC | 42,780 | 29,334 | 50,000 | 37,890 | 39,969 | 50,000 | 50,000 |
| 352-0400 BOND FORFEITURES - CC | 0 | 0 | 0 | 6,579 | 6,579 | 0 | 0 |
| 352-0700 BOND FORFEITURES - DC | 10,399 | 0 | 0 | 13,405 | 13,405 | 0 | 0 |
| 353-0400 RESTITUTION - COUNTY | 985 | 755 | 0 | 250 | 250 | 0 | 0 |
| 353-0700 RESTITUTION - DC | 100 | 630 | 0 | 0 | 0 | 0 | 0 |
| 360-0100 INTEREST EARNINGS | 3,280 | 3,128 | 3,000 | 4,032 | 4,300 | 21,000 | 21,000 |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 9,304 | 9,299 | 4,000 | 13,037 | 14,700 | 25,000 | 25,000 |
| 366-0200 UNCLAIMED FUNDS - SHERIFF | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 366-0500 UNCLAIMED FUNDS - TAX OFFICE | 0 | 336 | 0 | 0 | 0 | 0 | 0 |
| 366-0801 UNCLAIMED FUNDS - JP1 | 0 | 209 | 0 | 0 | 0 | 0 | 0 |
| 366-0802 UNCLAIMED FUNDS - JP2 | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0804 UNCLAIMED FUNDS - JP4 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| 366-1000 UNCLAIMED FUNDS - CO TREASURE | 0 | 0 | 0 | 888 | 888 | 0 | 0 |
| 367-1000 DONATIONS | 1,600 | 0 | 1,590 | 1,590 | 159 | 0 | 0 |
| 367-1100 DONATIONS/CONTRIB.-CHC | 432 | 70 | 0 | 70 | 80 | 0 | 0 |
| 370-0500 AUCTION PROCEEDS-SHERIFF DEPT | 3,860 | 7,117 | 0 | 1,204 | 1,204 | 0 | 0 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 DISTRICT ATTORNEY

| DEPARTMENTAL EXPENDITURES | | | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------|---------------------|-------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| <u>SALARIES & WAGES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | |
| <u>BENEFITS & EXPENDITURES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | |
| <u>REPAIRS & MAINTENANCE</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 434-4785 DA ALLOCATION - WASHINGTON CO | 373,377 | 418,862 | 418,862 | 402,318 | 402,318 | 429,899 | 391,884 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 373,377 | 418,862 | 418,862 | 402,318 | 402,318 | 429,899 | 391,884 |
| <u>CAPITAL OUTLAY</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | | | |
| ** TOTAL DISTRICT ATTORNEY | 373,377 | 418,862 | 418,862 | 402,318 | 402,318 | 429,899 | 391,884 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

PERMANENT NOTES:
 1/12th of Budget paid to Washington Treasurer pursuant to
 LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

SALARIES & WAGES

| | | | | | | | | |
|----------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 435-1015 | SALARY SUPPLEMENT, DIST JUDGES | 4,090 | 4,090 | 4,090 | 4,090 | 4,090 | 4,090 | 4,090 |
| 435-1020 | SALARY, EMPLOYEES | 26,121 | 28,339 | 27,331 | 26,282 | 27,333 | 27,331 | 27,331 |
| 435-1025 | LONGEVITY PAY | 1,361 | 1,805 | 1,925 | 1,589 | 1,589 | 2,045 | 2,045 |
| 435-1070 | PART TIME TEMP HELP | 0 | 0 | 0 | 918 | 1,718 | 0 | 0 |
| 435-1072 | SUBSTITUTE COURT REPORTER | 13,950 | 8,300 | 9,000 | 10,800 | 13,371 | 9,000 | 9,000 |
| 435-1073 | SUBSTITUTE BAILIFF | 9,750 | 9,025 | 2,000 | 4,125 | 929 | 2,000 | 2,000 |
| 435-1100 | SALARY - COURT REPORTER | 22,896 | 24,510 | 23,629 | 22,720 | 23,628 | 23,629 | 23,629 |
| 435-1150 | BAILIFF | 8,820 | 8,820 | 9,000 | 8,500 | 12,750 | 14,160 | 14,160 |
| | TOTAL SALARIES & WAGES | 86,987 | 84,889 | 76,975 | 79,024 | 85,407 | 82,255 | 82,255 |

BENEFITS & EXPENDITURES

| | | | | | | | | |
|----------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 435-2010 | SOCIAL SECURITY | 5,879 | 6,279 | 5,889 | 5,724 | 6,189 | 6,280 | 6,280 |
| 435-2020 | RETIREMENT | 4,966 | 5,077 | 4,299 | 4,002 | 4,283 | 4,499 | 4,499 |
| 435-2030 | HEALTH INSURANCE | 8,669 | 8,669 | 8,370 | 7,673 | 8,371 | 8,707 | 8,707 |
| 435-2040 | DEATH BENEFITS | 377 | 387 | 338 | 314 | 333 | 340 | 340 |
| 435-2090 | UNEMPLOYMENT INSURANCE | 269 | 232 | 147 | 123 | 150 | 70 | 70 |
| | TOTAL BENEFITS & EXPENDITURES | 20,159 | 20,644 | 19,043 | 17,837 | 19,326 | 19,896 | 19,896 |

DEPARTMENTAL SUPPORT

| | | | | | | | | |
|----------|-------------------------------|-------|--------|--------|--------|--------|--------|--------|
| 435-3050 | SURETY & NOTARY BONDS | 0 | 71 | 200 | 0 | 0 | 200 | 200 |
| 435-3060 | ASSOCIATION & MEMBERSHIP DUES | 235 | 335 | 335 | 235 | 235 | 335 | 335 |
| 435-3110 | OFFICE SUPPLIES | 1,301 | 969 | 1,300 | 1,217 | 1,945 | 1,300 | 1,300 |
| 435-3120 | POSTAGE | 329 | 188 | 500 | 0 | 0 | 500 | 500 |
| 435-3320 | EQUIPMENT - NON-CAPITAL | 0 | 17,477 | 1,000 | 1,079 | 1,079 | 1,000 | 1,000 |
| 435-4036 | SPECIAL PROSECUTOR | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| 435-4130 | PSYCHIATRIC EXAMS | 6,600 | 11,400 | 10,000 | 8,000 | 9,200 | 10,000 | 10,000 |
| 435-4150 | PUBLISHING LEGAL NOTICES | 0 | 46 | 40 | 41 | 0 | 0 | 0 |
| 435-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 500 | 0 | 0 | 500 | 0 |
| 435-4290 | CONFERENCE & SEMINARS | 1,053 | 829 | 1,500 | 546 | 478 | 1,500 | 1,500 |
| | TOTAL DEPARTMENTAL SUPPORT | 9,518 | 31,315 | 23,375 | 11,118 | 12,937 | 15,335 | 14,835 |

REPAIRS & MAINTENANCE

| | | | | | | | | |
|----------|-----------------------------|-----|-----|---|-----|---|---|---|
| 435-4500 | REPAIRS-BUSINESS MACHINES | 160 | 242 | 0 | 242 | 0 | 0 | 0 |
| | TOTAL REPAIRS & MAINTENANCE | 160 | 242 | 0 | 242 | 0 | 0 | 0 |

CONTRACTUAL/PROFESSIONAL

| | | | | | | | | |
|----------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 435-4610 | RENTALS-MACHINE/EQUIPMENT | 3,749 | 3,774 | 4,121 | 3,905 | 4,120 | 4,120 | 2,600 |
| 435-4670 | JUDICIAL DISTRICT ADMIN. FEE | 758 | 834 | 1,500 | 3,291 | 3,292 | 2,375 | 2,375 |
| 435-4690 | AID TO OTHER GOVERNMENTS | 20,532 | 10,849 | 17,000 | 10,846 | 10,846 | 17,000 | 17,000 |
| 435-4700 | COURT REPORTER - CONTRACT | 23,725 | 7,817 | 20,000 | 34,625 | 26,000 | 20,000 | 20,000 |
| 435-4710 | COURT APPOINTED ATTORNEYS | 180,233 | 227,725 | 244,424 | 216,915 | 220,000 | 216,443 | 216,443 |
| 435-4712 | CPS COURT APPOINTED ATTORNEYS | 61,019 | 47,467 | 60,000 | 67,120 | 74,777 | 60,000 | 60,000 |
| 435-4713 | AG COURT APPOINTED ATTORNEYS | 2,157 | 3,648 | 6,725 | 6,833 | 10,515 | 6,725 | 6,725 |
| | TOTAL CONTRACTUAL/PROFESSIONAL | 292,172 | 302,114 | 353,770 | 343,534 | 349,550 | 326,663 | 325,143 |

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2004 Contract \$74,000 (\$37,000 per attorney)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|--------------------------------|-------------------------|-----------|---------|---------|-------------------------|-----------|---------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 565-1010 | SALARY, OFFICIAL | 42,179 | 46,400 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| 565-1020 | SALARY, EMPLOYEES | 469,293 | 493,271 | 505,441 | 475,719 | 491,000 | 592,635 | 510,441 |
| 565-1025 | LONGEVITY PAY | 4,190 | 4,848 | 5,030 | 4,556 | 4,556 | 2,985 | 2,985 |
| 565-1030 | PART-TIME HELP | 0 | 0 | 3,200 | 9,068 | 9,421 | 10,000 | 10,000 |
| 565-1042 | SALARY, CLERICAL | 18,398 | 19,676 | 18,970 | 18,238 | 18,967 | 18,970 | 18,970 |
| 565-1045 | HAZARD PAY | 600 | 10,825 | 14,400 | 14,400 | 14,786 | 12,600 | 12,600 |
| 565-1046 | CERTIFICATION PAY | 6,525 | 5,850 | 10,500 | 3,450 | 4,029 | 13,500 | 13,500 |
| 565-1050 | OVERTIME/DISCRETIONARY | 38,724 | 39,190 | 25,000 | 7,283 | 10,705 | 25,000 | 25,000 |
| 565-1155 | SECURITY | 0 | 0 | 40,000 | 35,366 | 36,787 | 40,000 | 40,000 |
| TOTAL SALARIES & WAGES | | 579,909 | 620,060 | 681,541 | 627,081 | 649,251 | 774,690 | 692,496 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 565-2010 | SOCIAL SECURITY | 43,379 | 45,863 | 52,367 | 45,685 | 48,465 | 59,264 | 52,976 |
| 565-2020 | RETIREMENT | 48,786 | 49,739 | 47,549 | 40,447 | 44,540 | 52,012 | 46,493 |
| 565-2030 | HEALTH INSURANCE | 100,078 | 100,333 | 102,802 | 99,316 | 109,477 | 123,565 | 108,550 |
| 565-2040 | DEATH BENEFITS | 3,706 | 3,786 | 3,739 | 3,175 | 3,458 | 3,927 | 3,510 |
| 565-2090 | UNEMPLOYMENT INSURANCE | 2,106 | 1,818 | 1,444 | 1,073 | 1,359 | 787 | 697 |
| 565-2256 | CELL PHONE ALLOWANCE, EMPLOYEE | 3,960 | 300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS & EXPENDITURES | | 202,014 | 201,839 | 207,901 | 189,696 | 207,298 | 239,555 | 212,226 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 565-3050 | SURETY & NOTARY BONDS | 300 | 100 | 500 | 182 | 182 | 500 | 500 |
| 565-3060 | ASSOCIATION & MEMBERSHIP FEES | 0 | 0 | 200 | 0 | 0 | 600 | 600 |
| 565-3110 | OFFICE SUPPLIES | 4,674 | 3,659 | 4,700 | 4,029 | 5,121 | 5,500 | 5,500 |
| 565-3120 | POSTAGE | 750 | 941 | 1,400 | 1,042 | 1,584 | 1,400 | 1,400 |
| 565-3320 | EQUIPMENT - NON-CAPITAL | 25,486 | 14,377 | 9,700 | 7,247 | 7,247 | 11,000 | 11,000 |
| 565-3330 | LAW BOOKS | 1,078 | 0 | 1,200 | 0 | 0 | 1,200 | 1,200 |
| 565-3350 | AMMUNITION | 2,380 | 3,943 | 4,000 | 1,047 | 2,500 | 4,000 | 4,000 |
| 565-3351 | UNIFORMS | 3,127 | 4,835 | 4,500 | 4,090 | 6,925 | 7,000 | 5,000 |
| 565-3510 | PARTS & SUPPLIES | 2,732 | 4,055 | 5,500 | 3,657 | 5,166 | 7,000 | 5,000 |
| 565-3520 | FUEL | 43,845 | 34,723 | 47,700 | 43,065 | 44,251 | 51,000 | 51,000 |
| 565-3900 | SUBSCRIPTIONS, SOFTWARE | 4,168 | 2,913 | 2,700 | 2,638 | 2,638 | 3,000 | 3,000 |
| 565-4040 | COUNSELING & TESTING | 245 | 11 | 500 | 0 | 0 | 1,000 | 500 |
| 565-4150 | PUBLISHING LEGAL NOTICES | 716 | 57 | 100 | 108 | 0 | 300 | 300 |
| 565-4160 | ESTRAY EXPENSES | 0 | 400 | 0 | 0 | 0 | 900 | 500 |
| 565-4170 | INVESTIGATIVE EXPENSE | 6,393 | 6,752 | 2,600 | 1,947 | 2,500 | 6,000 | 6,000 |
| 565-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 0 | 69 | 0 | 0 | 0 | 1,200 | 100 |
| 565-4290 | CONFERENCE & SEMINARS | 2,674 | 5,490 | 400 | 655 | 644 | 3,000 | 3,000 |
| 565-4295 | CONFERENCE-SNIPER SCHOOL | 88 | 0 | 0 | 0 | 0 | 0 | 0 |
| 565-4410 | TELEPHONE/INTERNET | 26,911 | 28,789 | 34,700 | 29,825 | 34,618 | 35,000 | 35,000 |
| 565-4413 | CELL PHONES/PAGERS | 1,872 | 2,665 | 4,800 | 4,283 | 4,593 | 6,000 | 6,000 |
| 565-4420 | UTILITIES | 2,457 | 2,569 | 1,700 | 2,162 | 1,701 | 2,000 | 2,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 129,894 | 116,348 | 126,900 | 105,977 | 119,671 | 147,600 | 141,600 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 567-1020 SALARY-JAIL ADMINISTRATOR | 42,567 | 45,254 | 43,615 | 41,937 | 43,613 | 43,615 | 43,615 |
| 567-1025 LONGEVITY PAY | 4,845 | 5,432 | 6,704 | 6,704 | 6,704 | 6,435 | 6,435 |
| 567-1030 PART-TIME HELP | 491 | 17,907 | 34,000 | 31,762 | 34,012 | 0 | 0 |
| 567-1040 SALARY, JAILERS | 475,866 | 569,053 | 521,053 | 498,531 | 524,000 | 661,105 | 591,053 |
| 567-1041 SALARY, DISPATCHERS | 211,220 | 234,793 | 263,081 | 232,426 | 242,345 | 263,081 | 263,081 |
| 567-1042 SALARY, CLERICAL | 46,322 | 49,605 | 50,294 | 45,982 | 47,820 | 50,294 | 50,294 |
| 567-1045 HAZARD PAY-DRT | 5,050 | 9,750 | 6,250 | 6,250 | 6,600 | 24,000 | 9,000 |
| 567-1046 CERTIFICATION PAY | 6,400 | 5,350 | 8,900 | 8,900 | 8,314 | 6,300 | 6,300 |
| 567-1050 OVERTIME/DISCRETIONARY | 25,119 | 26,524 | 11,000 | 10,146 | 5,913 | 8,000 | 8,000 |
| 567-1070 TEMPORARY HELP | 13,493 | 947 | 1,610 | 1,566 | 1,803 | 1,000 | 1,000 |
| 567-1151 BAILIFF - OTHER | <u>1,200</u> | <u>1,200</u> | <u>1,200</u> | <u>1,050</u> | <u>1,200</u> | <u>1,200</u> | <u>1,200</u> |
| TOTAL SALARIES & WAGES | 832,573 | 965,814 | 947,707 | 885,252 | 922,325 | 1,065,030 | 979,978 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 567-2010 SOCIAL SECURITY | 62,201 | 72,063 | 75,771 | 66,304 | 68,572 | 81,613 | 75,106 |
| 567-2020 RETIREMENT | 68,573 | 77,407 | 68,195 | 56,897 | 62,324 | 71,558 | 65,848 |
| 567-2030 HEALTH INSURANCE | 170,914 | 193,399 | 169,777 | 153,387 | 168,734 | 248,792 | 218,762 |
| 567-2040 DEATH BENEFITS | 5,233 | 5,897 | 5,362 | 4,474 | 4,833 | 5,403 | 4,972 |
| 567-2090 UNEMPLOYMENT INSURANCE | 3,126 | 2,961 | 2,286 | 1,570 | 1,982 | 1,174 | 1,080 |
| 567-2256 CELL PHONE ALLOWANCE, EMPLOYEE | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 567-2257 CLOTHING ALLOWANCE, EMPLOYEES | <u>0</u> | <u>1,710</u> | <u>1,800</u> | <u>1,530</u> | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> |
| TOTAL BENEFITS & EXPENDITURES | 311,486 | 353,438 | 323,191 | 284,163 | 308,245 | 410,340 | 367,568 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 567-3050 SURETY & NOTARY BONDS | 0 | 78 | 0 | 0 | 0 | 400 | 400 |
| 567-3060 ASSOCIATION & MEMBERSHIP DUES | 30 | 30 | 0 | 0 | 0 | 100 | 100 |
| 567-3110 OFFICE SUPPLIES | 9,178 | 5,844 | 7,000 | 6,217 | 7,549 | 11,000 | 8,000 |
| 567-3120 POSTAGE | 458 | 676 | 317 | 317 | 504 | 300 | 300 |
| 567-3320 EQUIPMENT - NON-CAPITAL | 9,109 | 8,910 | 3,953 | 5,334 | 3,953 | 6,000 | 4,000 |
| 567-3330 LAW BOOKS | 0 | 285 | 125 | 125 | 125 | 100 | 100 |
| 567-3350 AMMUNITION | 2,099 | 0 | 1,465 | 1,465 | 1,465 | 7,000 | 2,000 |
| 567-3351 UNIFORMS | 2,349 | 2,113 | 4,000 | 1,989 | 3,182 | 8,000 | 3,000 |
| 567-3510 PARTS & SUPPLIES | 23,679 | 25,551 | 25,000 | 23,429 | 25,608 | 25,000 | 25,000 |
| 567-3520 FUEL | 6,985 | 5,785 | 7,400 | 6,689 | 6,761 | 6,000 | 6,000 |
| 567-3600 JANITORIAL SUPPLIES | 12,901 | 14,348 | 17,400 | 16,382 | 16,148 | 15,000 | 15,000 |
| 567-3610 PEST CONTROL | 1,550 | 1,500 | 1,300 | 1,250 | 1,500 | 1,800 | 1,800 |
| 567-3910 FEEDING PRISONERS | 96,291 | 104,514 | 124,500 | 114,296 | 127,892 | 115,000 | 115,000 |
| 567-3920 HOUSING INMATES OUT OF COUNTY | 0 | 0 | 21,000 | 7,920 | 10,000 | 6,000 | 6,000 |
| 567-4040 COUNSELING & TESTING | 5,224 | 1,652 | 4,100 | 3,521 | 3,926 | 3,000 | 3,000 |
| 567-4120 MEDICAL EXPENSE FOR INMATES | 7,489 | 31,249 | 10,000 | 4,730 | 6,154 | 20,000 | 15,000 |
| 567-4140 PRISONER EXTRADITION | 5,074 | 1,717 | 4,327 | 5,327 | 6,225 | 3,000 | 3,000 |
| 567-4150 PUBLISHING LEGAL NOTICES | 209 | 610 | 317 | 317 | 419 | 1,000 | 1,000 |
| 567-4270 MILEAGE/TRAVEL REIMBURSEMENT | 120 | 259 | 0 | 0 | 0 | 0 | 0 |
| 567-4290 CONFERENCE & SEMINARS | 1,006 | 1,123 | 1,900 | 2,065 | 1,282 | 1,000 | 1,000 |
| 567-4420 UTILITIES | <u>52,993</u> | <u>60,479</u> | <u>58,000</u> | <u>52,706</u> | <u>60,091</u> | <u>58,000</u> | <u>58,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 236,745 | 266,725 | 292,104 | 254,079 | 282,784 | 287,700 | 267,700 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3060 ASSOCIATION & MEMBERSHIP DUES | 1,420 | 1,420 | 2,150 | 1,820 | 1,820 | 2,150 | 2,150 |
| 695-4030 LEGAL SERVICES | 4,588 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 695-4080 REIMBURSEMENT | 4,828 | 450 | 0 | 0 | 0 | 0 | 0 |
| 695-4410 TELEPHONE/INTERNET | 15,431 | 17,692 | 30,000 | 27,332 | 27,416 | 30,000 | 30,000 |
| 695-4412 COURTHOUSE LONG DISTANCE TELEP | <u>3,038</u> | <u>3,235</u> | <u>3,500</u> | <u>4,270</u> | <u>4,634</u> | <u>4,500</u> | <u>4,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 29,305 | 22,796 | 40,650 | 33,421 | 33,870 | 41,650 | 41,650 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 695-4720 BURLESON-LEE SWCD | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 695-4740 HISTORICAL COMMISSION | 2,063 | 1,354 | 2,000 | 1,900 | 1,900 | 2,000 | 2,000 |
| 695-4745 TX PARKS & WILDLIFE | 0 | 0 | 501 | 501 | 501 | 350 | 500 |
| 695-4780 BVCOG(AID TO OTHER GOVERNMENTS) | 8,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 695-4790 ECONOMIC DEVELOPMENT | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 695-4810 AUDITING & REPORTS | 24,543 | 22,722 | 32,000 | 26,658 | 26,658 | 30,000 | 30,000 |
| 695-4890 BANK SERVICE CHARGES | <u>0</u> | <u>8,291</u> | <u>10,000</u> | <u>5,070</u> | <u>6,767</u> | <u>7,000</u> | <u>7,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 65,606 | 67,867 | 50,001 | 39,629 | 41,326 | 44,850 | 45,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 695-4910 BOUNTIES/ANIMAL CONTROL | 0 | 0 | 1,200 | 800 | 800 | 1,200 | 1,200 |
| 695-4940 PETIT JURORS-JP | 66 | 144 | 500 | 0 | 0 | 500 | 500 |
| 695-4980 AUTOPSY | 23,834 | 38,491 | 27,826 | 28,636 | 40,000 | 25,000 | 25,000 |
| 695-4991 EMPLOYEE RECOGNITION | 2,980 | 2,966 | 2,350 | 2,350 | 2,350 | 2,000 | 2,000 |
| 695-4995 PRIOR YEAR EXPENDITURES | (<u>2,917</u>) | <u>6</u> | <u>0</u> | (<u>1,815</u>) | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | 23,963 | 41,607 | 31,876 | 29,971 | 43,150 | 28,700 | 28,700 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>48,669</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>50,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>48,669</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>50,000</u> |
| *** TOTAL OTHER EXPENDITURES | 118,874 | 132,270 | 171,196 | 103,021 | 118,346 | 215,200 | 165,350 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 6,776,716 | 7,528,650 | 7,636,050 | 6,853,586 | 7,216,230 | 8,375,968 | 7,903,378 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1026 TRANSFER OUT-CAP.PROJECTS FUND | <u>117,688</u> | <u>2,411,220</u> | <u>0</u> | <u>13,577</u> | <u>13,577</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT | 117,688 | 2,411,220 | 0 | 13,577 | 13,577 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>6,894,404</u> | <u>9,939,870</u> | <u>7,636,050</u> | <u>6,867,163</u> | <u>7,229,807</u> | <u>8,375,968</u> | <u>7,903,378</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

17 -STATE SALARY SUPPLEMENT

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 42,111 | 41,746 | 42,112 | 42,112 | 42,112 | 41,428 | 41,428 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>52,799</u> | <u>60,645</u> | <u>61,760</u> | <u>20,429</u> | <u>60,480</u> | <u>62,260</u> | <u>62,260</u> |
| TOTAL REVENUES & TRANSFERS IN | 52,799 | 60,645 | 61,760 | 20,429 | 60,480 | 62,260 | 62,260 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 94,910 | 102,392 | 103,872 | 62,541 | 102,592 | 103,688 | 103,688 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | 1,040 | 80 | 4,060 | 684 | 964 | 4,560 | 4,560 |
| TRANSFERS OUT | <u>52,124</u> | <u>60,200</u> | <u>60,200</u> | <u>0</u> | <u>60,200</u> | <u>60,200</u> | <u>60,200</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 53,164 | 60,280 | 64,260 | 684 | 61,164 | 64,760 | 64,760 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (365) | 366 | (2,500) | 19,745 | (684) | (2,500) | (2,500) |
| ENDING FUND BALANCE | 41,746 | 42,112 | 39,612 | 61,857 | 41,428 | 38,928 | 38,928 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>0 - (NOT USED)</u> | | | | | | | | |
| 695-0100 | INTEREST DISBURSEMENTS | 74 | 80 | 60 | 0 | 280 | 560 | 560 |
| 695-0426 | EXPENSES-COUNTY COURT | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL 0 - (NOT USED) | | 74 | 80 | 2,060 | 0 | 280 | 2,560 | 2,560 |
| | | | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3320 | EQUIPMENT, NON-CAPITAL | <u>966</u> | <u>0</u> | <u>2,000</u> | <u>684</u> | <u>684</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | | 966 | 0 | 2,000 | 684 | 684 | 2,000 | 2,000 |
| | | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| TOTAL | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | | 1,040 | 80 | 4,060 | 684 | 964 | 4,560 | 4,560 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 1,040 | 80 | 4,060 | 684 | 964 | 4,560 | 4,560 |
| | | | | | | | | |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| ----- | | | | | | | | |
| 700-1000 | TRANSFER OUT | <u>52,124</u> | <u>60,200</u> | <u>60,200</u> | <u>0</u> | <u>60,200</u> | <u>60,200</u> | <u>60,200</u> |
| TOTAL TRANSFERS OUT | | 52,124 | 60,200 | 60,200 | 0 | 60,200 | 60,200 | 60,200 |
| | | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | | 53,164 | 60,280 | 64,260 | 684 | 61,164 | 64,760 | 64,760 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE GENERAL

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|------------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 1,051,325 | 1,195,571 | 1,419,504 | 1,419,504 | 1,419,504 | 1,101,949 | 1,101,949 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>2,896,831</u> | <u>3,386,876</u> | <u>2,867,124</u> | <u>2,853,802</u> | <u>2,884,062</u> | <u>3,076,938</u> | <u>3,076,938</u> |
| TOTAL REVENUES & TRANSFERS IN | 2,896,831 | 3,386,876 | 2,867,124 | 2,853,802 | 2,884,062 | 3,076,938 | 3,076,938 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 3,948,156 | 4,582,447 | 4,286,628 | 4,273,306 | 4,303,566 | 4,178,887 | 4,178,887 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| R & B GENERAL | 302,585 | 512,943 | 511,939 | 479,217 | 506,218 | 544,373 | 559,239 |
| TRANSFERS OUT | <u>2,450,000</u> | <u>2,650,000</u> | <u>2,695,400</u> | <u>1,095,400</u> | <u>2,695,400</u> | <u>2,695,400</u> | <u>2,711,150</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,752,585 | 3,162,943 | 3,207,339 | 1,574,617 | 3,201,618 | 3,239,773 | 3,270,389 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 144,246 | 223,933 | (340,215) | 1,279,185 | (317,555) | (162,835) | (193,451) |
| ENDING FUND BALANCE | 1,195,571 | 1,419,504 | 1,079,289 | 2,698,689 | 1,101,949 | 939,114 | 908,498 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE GENERAL

REVENUES

| | 2014-2015 | | 2015-2016 | | 2016-2017 | | 2017-2018 | |
|--|------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET | |
| <u>ALL REVENUE</u> | | | | | | | | |
| 310-0100 CURRENT AD VALOREM TAXES | 2,047,452 | 2,323,941 | 2,018,074 | 2,015,667 | 2,003,510 | 2,149,488 | 2,149,488 | |
| 310-0200 DELINQUENT AD VALOREM | 45,637 | 45,773 | 45,000 | 40,302 | 38,142 | 45,000 | 45,000 | |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 32,580 | 35,670 | 24,000 | 32,344 | 33,000 | 24,000 | 24,000 | |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | |
| 321-0100 CERTIFICATE OF TITLE | 17,196 | 15,924 | 15,000 | 15,316 | 16,200 | 16,000 | 16,000 | |
| 321-0400 LICENSES FEES - ADDON CRBF | 190,930 | 194,123 | 190,000 | 168,200 | 190,000 | 190,000 | 190,000 | |
| 321-1000 MOTOR VEHICLES, LICENSES | 371,800 | 378,121 | 380,000 | 404,430 | 400,000 | 400,000 | 400,000 | |
| 322-0100 PAYMENT IN LIEU OF TAXES | 518 | 338 | 350 | 349 | 349 | 350 | 350 | |
| 334-1000 GASOLINE TAX DIST., LATERAL R | 25,109 | 25,099 | 26,000 | 25,099 | 25,099 | 26,000 | 26,000 | |
| 334-1100 GROSS & AXLE WEIGHT FEES REIM | 72,895 | 60,840 | 75,000 | 26,418 | 52,836 | 60,000 | 60,000 | |
| 343-9010 ADDRESSING SIGNS | 1,533 | 508 | 1,000 | 4,240 | 6,454 | 3,000 | 3,000 | |
| 344-1200 ROAD CROSSING PERMIT FEES | 0 | 0 | 0 | 17,300 | 18,000 | 0 | 0 | |
| 344-1210 R.O.W. FEES | 0 | 0 | 0 | 500 | 1,000 | 0 | 0 | |
| 344-8001 RB1 DISPOSAL PERMITS | 12,575 | 13,865 | 14,000 | 13,934 | 14,000 | 14,000 | 14,000 | |
| 344-8002 RB2 DISPOSAL PERMITS | 12,475 | 11,875 | 12,000 | 11,445 | 11,500 | 12,000 | 12,000 | |
| 344-8003 RB3 DISPOSAL PERMITS | 39,650 | 40,050 | 38,000 | 38,605 | 38,000 | 38,000 | 38,000 | |
| 344-8004 RB4 DISPOSAL PERMITS | 16,625 | 17,155 | 16,000 | 18,740 | 19,000 | 19,000 | 19,000 | |
| 344-8121 TIRE DISPOSAL FEES - JP1 | 258 | 98 | 100 | 334 | 472 | 100 | 100 | |
| 360-0100 INTEREST EARNINGS | 944 | 576 | 600 | 2,232 | 1,500 | 4,000 | 4,000 | |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 2,497 | 10,620 | 6,000 | 18,347 | 15,000 | 70,000 | 70,000 | |
| 370-0600 TAX SALE PRORATION PROCEEDS | 6,157 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 395-1000 FINANCING PROCEEDS | 0 | 212,300 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,896,831 | 3,386,876 | 2,867,124 | 2,853,802 | 2,884,062 | 3,076,938 | 3,076,938 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REVENUES & TRANSFERS IN | 2,896,831 | 3,386,876 | 2,867,124 | 2,853,802 | 2,884,062 | 3,076,938 | 3,076,938 | |
| ===== | | | | | | | | |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 610-1020 SALARY, EMPLOYEES | 2,406 | 2,516 | 7,500 | 2,330 | 2,423 | 7,500 | 2,500 |
| 610-1042 SALARY, CLERICAL | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 610-1070 TEMPORARY HELP | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL SALARIES & WAGES | 2,406 | 2,516 | 7,500 | 2,330 | 2,423 | 7,500 | 21,500 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 610-2010 SOCIAL SECURITY | 125 | 169 | 574 | 161 | 167 | 574 | 1,165 |
| 610-2020 RETIREMENT | 201 | 202 | 521 | 150 | 163 | 521 | 772 |
| 610-2031 HEALTH INSURANCE, RETIREES | 7,026 | 6,698 | 7,200 | 5,163 | 4,945 | 7,200 | 7,200 |
| 610-2040 DEATH BENEFITS | 15 | 15 | 41 | 12 | 13 | 41 | 58 |
| 610-2080 WORKERS COMPENSATION INSURANCE | 30,516 | 16,337 | 22,088 | 12,680 | 12,680 | 20,000 | 20,000 |
| 610-2090 UNEMPLOYMENT INSURANCE | 0 | 0 | 17 | (0) | (1) | 17 | 24 |
| TOTAL BENEFITS & EXPENDITURES | 37,883 | 23,421 | 30,441 | 18,165 | 17,967 | 28,353 | 29,219 |
| 610-2031 HEALTH INSURANCE, RETIREES | PERMANENT NOTES: Groce, Stracener, Johnson | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 610-3060 ASSOCIATION & MEMBERSHIP DUES | 2,200 | 2,300 | 2,200 | 1,800 | 1,800 | 2,200 | 2,200 |
| 610-3110 OFFICE SUPPLIES | 500 | 0 | 500 | 500 | 1,000 | 500 | 500 |
| 610-3112 SIGN SUPPLIES | 7,075 | 9,816 | 10,000 | 5,782 | 8,662 | 10,000 | 10,000 |
| 610-3320 EQUIPMENT - NON-CAPITAL | 3,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-3510 PARTS & SUPPLIES | 1,746 | 17,383 | 23,000 | 25,282 | 34,685 | 30,000 | 30,000 |
| 610-4020 TAX APPRAISAL DISTRICT | 63,538 | 65,819 | 71,448 | 71,436 | 71,436 | 75,000 | 75,000 |
| 610-4100 DRUG/BLOOD TESTING | 1,475 | 2,396 | 2,200 | 2,546 | 2,992 | 3,000 | 3,000 |
| 610-4150 PUBLISHING LEGAL NOTICES | 347 | 321 | 500 | 306 | 0 | 500 | 500 |
| TOTAL DEPARTMENTAL SUPPORT | 80,433 | 98,036 | 109,848 | 107,651 | 120,574 | 121,200 | 121,200 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 610-4510 REPAIRS-VEHICLES & EQUIPMENT | 15,303 | 1,033 | 63,000 | 63,242 | 62,000 | 30,000 | 30,000 |
| 610-4515 TIRES & TUBES | 182 | 0 | 600 | 528 | 528 | 500 | 500 |
| 610-4560 INSURANCE-PROPERTY COVERAGE | 974 | 1,318 | 1,147 | 1,147 | 1,147 | 2,000 | 2,000 |
| 610-4570 INSURANCE-AUTO LIABILITY | 218 | 202 | 250 | 229 | 229 | 250 | 250 |
| 610-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 421 | 419 | 500 | 479 | 479 | 500 | 500 |
| TOTAL REPAIRS & MAINTENANCE | 17,098 | 2,972 | 65,497 | 65,625 | 64,383 | 33,250 | 33,250 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 610-4630 SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 610-4631 SOLID WASTE DISPOSAL-PCT 1 | 44,104 | 44,247 | 45,000 | 43,316 | 46,964 | 47,000 | 47,000 |
| 610-4632 SOLID WASTE DISPOSAL-PCT 2 | 34,188 | 34,186 | 35,000 | 32,839 | 33,503 | 35,000 | 35,000 |
| 610-4633 SOLID WASTE DISPOSAL-PCT 3 | 39,213 | 42,215 | 45,000 | 36,119 | 39,096 | 45,000 | 45,000 |
| 610-4634 SOLID WASTE DISPOSAL-PCT 4 | 47,260 | 53,052 | 60,000 | 60,518 | 68,653 | 60,000 | 60,000 |
| 610-4640 CONTRACT LABOR | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 164,766 | 173,699 | 186,000 | 172,791 | 188,217 | 195,000 | 195,000 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | | | 2017-2018 | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 610-5700 CAPITAL OUTLAY-EQUIPMENT | <u>0</u> | <u>212,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>212,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>DEBT SERVICE</u> | | | | | | | |
| 610-6200 TIME WARRANT-PRINCIPAL | <u>0</u> | <u>0</u> | <u>106,150</u> | <u>106,150</u> | <u>106,150</u> | <u>106,150</u> | <u>106,150</u> |
| 610-6210 TIME WARRANT-INTEREST | <u>0</u> | <u>0</u> | <u>6,503</u> | <u>6,503</u> | <u>6,503</u> | <u>2,920</u> | <u>2,920</u> |
| TOTAL DEBT SERVICE | <u>0</u> | <u>0</u> | <u>112,653</u> | <u>112,653</u> | <u>112,653</u> | <u>109,070</u> | <u>109,070</u> |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 610-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| | | | | | | | |
| ** TOTAL R & B GENERAL | <u>302,585</u> | <u>512,943</u> | <u>511,939</u> | <u>479,217</u> | <u>506,218</u> | <u>544,373</u> | <u>559,239</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | <u>302,585</u> | <u>512,943</u> | <u>511,939</u> | <u>479,217</u> | <u>506,218</u> | <u>544,373</u> | <u>559,239</u> |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFERS OUT | <u>2,400,000</u> | <u>2,600,000</u> | <u>2,600,000</u> | <u>1,000,000</u> | <u>2,600,000</u> | <u>2,600,000</u> | <u>2,600,000</u> |
| 700-1024 TRANSFER OUT-R&B 4 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,750</u> |
| 700-1080 TRANSFER TO R-O-W FUND | <u>50,000</u> | <u>50,000</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> |
| TOTAL TRANSFERS OUT | <u>2,450,000</u> | <u>2,650,000</u> | <u>2,695,400</u> | <u>1,095,400</u> | <u>2,695,400</u> | <u>2,695,400</u> | <u>2,711,150</u> |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>2,752,585</u> | <u>3,162,943</u> | <u>3,207,339</u> | <u>1,574,617</u> | <u>3,201,618</u> | <u>3,239,773</u> | <u>3,270,389</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE PRECINCT #1

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 319,415 | 270,153 | 288,684 | 288,684 | 288,684 | 564,795 | 564,795 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | 94,418 | 181,680 | 194,843 | 309,360 | 309,096 | 1,200 | 1,200 |
| TRANSFERS IN | <u>536,810</u> | <u>590,150</u> | <u>590,150</u> | <u>270,255</u> | <u>610,405</u> | <u>590,150</u> | <u>587,470</u> |
| TOTAL REVENUES & TRANSFERS IN | 631,228 | 771,830 | 784,993 | 579,615 | 919,501 | 591,350 | 588,670 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 950,643 | 1,041,983 | 1,073,677 | 868,299 | 1,208,185 | 1,156,145 | 1,153,465 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #1 | <u>680,490</u> | <u>753,299</u> | <u>867,088</u> | <u>559,013</u> | <u>643,390</u> | <u>943,745</u> | <u>943,745</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 680,490 | 753,299 | 867,088 | 559,013 | 643,390 | 943,745 | 943,745 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (49,262) | 18,531 | (82,095) | 20,602 | 276,111 | (352,395) | (355,075) |
| ENDING FUND BALANCE | 270,153 | 288,684 | 206,589 | 309,286 | 564,795 | 212,400 | 209,720 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 611-1010 SALARY, OFFICIAL | 38,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 |
| 611-1020 SALARY, EMPLOYEES | 104,483 | 106,160 | 104,802 | 90,822 | 95,638 | 145,403 | 145,403 |
| 611-1025 LONGEVITY PAY | 2,795 | 2,095 | 2,215 | 2,215 | 2,215 | 2,900 | 2,900 |
| 611-1030 PART-TIME HELP | 53,361 | 55,603 | 84,786 | 60,827 | 57,653 | 89,026 | 89,026 |
| 611-1050 OVERTIME/DISCRETIONARY | 2,129 | 1,591 | 3,000 | 324 | 601 | 3,000 | 3,000 |
| 611-1070 TEMPORARY HELP | 3,176 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| TOTAL SALARIES & WAGES | 204,189 | 204,696 | 237,049 | 193,434 | 195,353 | 282,575 | 282,575 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 611-2010 SOCIAL SECURITY | 15,681 | 16,015 | 18,806 | 15,308 | 15,677 | 22,650 | 22,650 |
| 611-2020 RETIREMENT | 17,934 | 17,490 | 16,862 | 13,361 | 14,312 | 19,677 | 19,677 |
| 611-2030 HEALTH INSURANCE | 31,744 | 32,467 | 28,800 | 26,789 | 29,535 | 45,054 | 45,054 |
| 611-2040 DEATH BENEFITS | 1,256 | 1,217 | 1,326 | 1,017 | 1,047 | 1,486 | 1,486 |
| 611-2090 UNEMPLOYMENT INSURANCE | 635 | 512 | 446 | 288 | 351 | 268 | 268 |
| 611-2260 TRAVEL ALLOWANCE, OFFICIAL | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| TOTAL BENEFITS & EXPENDITURES | 80,749 | 81,201 | 79,740 | 70,263 | 74,422 | 102,635 | 102,635 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 611-3050 SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 178 | 200 | 200 |
| 611-3110 OFFICE SUPPLIES | 271 | 418 | 500 | 231 | 231 | 500 | 500 |
| 611-3320 EQUIPMENT - NON-CAPITAL | 2,602 | 410 | 2,000 | 1,539 | 1,539 | 2,000 | 2,000 |
| 611-3510 PARTS & SUPPLIES | 34,470 | 31,753 | 35,000 | 31,520 | 40,314 | 40,000 | 40,000 |
| 611-3520 FUEL | 0 | 3,736 | 10,000 | 7,566 | 13,000 | 15,000 | 15,000 |
| 611-3540 GRAVEL, CONCRETE & PREMIX | 174,841 | 219,375 | 300,363 | 108,245 | 167,662 | 300,000 | 0 |
| 611-3550 PIPES & CULVERTS | 2,350 | 252 | 3,000 | 0 | 0 | 3,000 | 0 |
| 611-4270 MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 400 | 88 | 88 | 600 | 600 |
| 611-4290 CONFERENCE & SEMINARS | 887 | 1,112 | 1,400 | 1,296 | 2,593 | 2,800 | 2,800 |
| 611-4410 TELEPHONE/INTERNET | 1,169 | 1,283 | 1,500 | 1,296 | 1,864 | 1,500 | 1,500 |
| 611-4420 UTILITIES | 3,239 | 3,549 | 3,500 | 2,770 | 2,809 | 3,500 | 3,500 |
| TOTAL DEPARTMENTAL SUPPORT | 219,830 | 261,886 | 357,863 | 154,730 | 230,279 | 369,100 | 66,100 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 611-4510 REPAIRS-VEHICLES & EQUIPMENT | 49,591 | 31,209 | 51,000 | 39,739 | 42,000 | 60,000 | 60,000 |
| 611-4515 TIRES & TUBES | 4,757 | 4,804 | 28,300 | 27,511 | 28,000 | 8,400 | 8,400 |
| 611-4520 REPAIRS - BUILDING & GROUNDS | 250 | 1,816 | 1,500 | 398 | 398 | 4,000 | 4,000 |
| 611-4525 REPAIRS - BRIDGES | 30,400 | 10,015 | 9,882 | 390 | 390 | 10,000 | 10,000 |
| 611-4530 GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 611-4535 PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 611-4560 INSURANCE-PROPERTY COVERAGE | 1,343 | 1,120 | 1,318 | 1,318 | 1,318 | 1,200 | 1,200 |
| 611-4570 INSURANCE-AUTO LIABILITY | 2,210 | 2,056 | 2,200 | 2,372 | 2,372 | 2,100 | 2,100 |
| 611-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 890 | 860 | 1,000 | 1,244 | 1,244 | 900 | 900 |
| TOTAL REPAIRS & MAINTENANCE | 89,441 | 51,880 | 95,200 | 72,972 | 75,722 | 86,600 | 389,600 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | | | 2017-2018 | | | |
|------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 611-4610 RENTALS-MACHINE/EQUIPMENT | 2,194 | 110 | 2,000 | 118 | 118 | 2,000 | 2,000 |
| 611-4620 BOX RENT | 60 | 68 | 75 | 66 | 66 | 75 | 75 |
| 611-4640 CONTRACT LABOR | <u>4,569</u> | <u>47,128</u> | <u>20,000</u> | <u>12,667</u> | <u>12,667</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 6,823 | 47,306 | 22,075 | 12,850 | 12,851 | 22,075 | 22,075 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 611-4995 PRIOR YEAR EXPENDITURES | (300) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | (300) | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 611-5700 CAPITAL OUTLAY-EQUIPMENT | 28,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 611-5800 CAPITAL OUTLAY-VEHICLES | <u>0</u> | <u>54,629</u> | <u>30,000</u> | <u>24,981</u> | <u>24,981</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL CAPITAL OUTLAY | 28,000 | 54,629 | 30,000 | 24,981 | 24,981 | 60,000 | 60,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 611-6150 CAPITAL LEASE - PRINCIPAL | 48,557 | 49,690 | 29,401 | 29,362 | 29,362 | 0 | 0 |
| 611-6160 CAPITAL LEASE - INTEREST | <u>3,201</u> | <u>2,011</u> | <u>760</u> | <u>421</u> | <u>421</u> | <u>760</u> | <u>760</u> |
| TOTAL DEBT SERVICE | 51,758 | 51,701 | 30,161 | 29,783 | 29,783 | 760 | 760 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 611-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #1 | 680,490 | 753,299 | 867,088 | 559,013 | 643,390 | 943,745 | 943,745 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 680,490 | 753,299 | 867,088 | 559,013 | 643,390 | 943,745 | 943,745 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES & TRANSFERS OUT | 680,490 | 753,299 | 867,088 | 559,013 | 643,390 | 943,745 | 943,745 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE PRECINCT #2

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|------------------|----------------|------------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 298,234 | 397,232 | 569,626 | 569,626 | 569,626 | 521,131 | 521,131 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | 441,363 | 235,501 | 223,578 | 380,598 | 385,764 | 3,000 | 3,000 |
| TRANSFERS IN | <u>713,780</u> | <u>719,900</u> | <u>719,900</u> | <u>262,040</u> | <u>719,900</u> | <u>719,900</u> | <u>800,150</u> |
| TOTAL REVENUES & TRANSFERS IN | 1,155,143 | 955,401 | 943,478 | 642,637 | 1,105,664 | 722,900 | 803,150 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 1,453,377 | 1,352,633 | 1,513,104 | 1,212,263 | 1,675,290 | 1,244,031 | 1,324,281 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #2 | <u>1,056,145</u> | <u>783,008</u> | <u>1,126,938</u> | <u>941,249</u> | <u>1,154,159</u> | <u>958,949</u> | <u>1,088,949</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,056,145 | 783,008 | 1,126,938 | 941,249 | 1,154,159 | 958,949 | 1,088,949 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 98,998 | 172,393 | (183,460) | (298,611) | (48,495) | (236,049) | (285,799) |
| ENDING FUND BALANCE | 397,232 | 569,626 | 386,166 | 271,014 | 521,131 | 285,082 | 235,332 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 612-1010 SALARY, OFFICIAL | 38,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 |
| 612-1020 SALARY, EMPLOYEES | 233,045 | 229,688 | 258,800 | 244,267 | 253,302 | 258,800 | 258,800 |
| 612-1025 LONGEVITY PAY | 4,595 | 4,525 | 4,955 | 4,955 | 4,955 | 5,450 | 5,450 |
| 612-1030 PART-TIME HELP | 23,450 | 14,766 | 12,000 | 9,396 | 10,151 | 12,000 | 12,000 |
| 612-1050 OVERTIME/DISCRETIONARY | <u>461</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL SALARIES & WAGES | 299,797 | 288,225 | 317,001 | 297,864 | 307,655 | 317,496 | 317,496 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 612-2010 SOCIAL SECURITY | 23,639 | 22,799 | 25,416 | 23,432 | 24,742 | 25,454 | 25,454 |
| 612-2020 RETIREMENT | 26,330 | 24,350 | 23,078 | 20,221 | 22,310 | 22,339 | 22,339 |
| 612-2030 HEALTH INSURANCE | 59,132 | 59,132 | 57,364 | 53,779 | 57,364 | 60,060 | 60,060 |
| 612-2040 DEATH BENEFITS | 1,998 | 1,853 | 1,815 | 1,587 | 1,731 | 1,687 | 1,687 |
| 612-2090 UNEMPLOYMENT INSURANCE | 1,014 | 779 | 645 | 480 | 600 | 308 | 308 |
| 612-2256 CELL PHONE ALLOWANCE, EMPLOYEE | 1,660 | 1,680 | 1,740 | 1,620 | 1,680 | 1,740 | 1,740 |
| 612-2260 TRAVEL ALLOWANCE, OFFICIAL | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES | 127,273 | 124,092 | 123,558 | 114,618 | 121,927 | 125,088 | 125,088 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 612-3050 SURETY & NOTARY BONDS | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-3110 OFFICE SUPPLIES | 405 | 110 | 500 | 36 | 72 | 500 | 500 |
| 612-3320 EQUIPMENT - NON-CAPITAL | 64 | 1,242 | 800 | 0 | 0 | 1,000 | 1,000 |
| 612-3510 PARTS & SUPPLIES | 40,432 | 26,187 | 34,000 | 32,690 | 42,365 | 40,000 | 40,000 |
| 612-3520 FUEL | 6,598 | 0 | 20,000 | 22,557 | 35,000 | 20,000 | 20,000 |
| 612-3540 GRAVEL, CONCRETE & PREMIX | 155,761 | 140,312 | 403,378 | 308,568 | 428,000 | 220,000 | 0 |
| 612-3550 PIPES & CULVERTS | 23,715 | 1,823 | 26,000 | 2,234 | 3,050 | 30,000 | 0 |
| 612-4270 MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 500 | 204 | 227 | 500 | 500 |
| 612-4290 CONFERENCE & SEMINARS | 769 | 225 | 1,000 | 840 | 840 | 1,200 | 1,200 |
| 612-4410 TELEPHONE/INTERNET | 2,329 | 2,745 | 2,800 | 2,417 | 3,353 | 2,800 | 2,800 |
| 612-4420 UTILITIES | <u>3,537</u> | <u>3,646</u> | <u>3,500</u> | <u>3,296</u> | <u>3,656</u> | <u>3,500</u> | <u>3,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 233,787 | 176,290 | 492,478 | 372,842 | 516,563 | 319,500 | 69,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 612-4510 REPAIRS-VEHICLES & EQUIPMENT | 5,666 | 21,357 | 19,230 | 16,106 | 30,000 | 10,000 | 10,000 |
| 612-4515 TIRES & TUBES | 12,553 | 12,858 | 16,000 | 14,555 | 14,555 | 10,000 | 10,000 |
| 612-4520 REPAIRS - BUILDING & GROUNDS | 0 | 158 | 0 | 0 | 0 | 0 | 0 |
| 612-4525 REPAIRS - BRIDGES | 915 | 22,220 | 22,518 | 0 | 0 | 20,000 | 20,000 |
| 612-4530 GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 612-4535 PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 612-4560 INSURANCE-PROPERTY COVERAGE | 1,035 | 1,492 | 1,443 | 1,443 | 1,443 | 1,000 | 1,000 |
| 612-4570 INSURANCE-AUTO LIABILITY | 3,830 | 3,556 | 5,000 | 3,743 | 3,743 | 5,000 | 5,000 |
| 612-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,201</u> | <u>1,198</u> | <u>2,000</u> | <u>1,399</u> | <u>1,399</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 25,200 | 62,838 | 66,191 | 37,246 | 51,140 | 48,000 | 378,000 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 612-4610 RENTALS-MACHINE/EQUIPMENT | 14,998 | 0 | 6,750 | 8,430 | 8,430 | 0 | 0 |
| 612-4640 CONTRACT LABOR | <u>22,694</u> | <u>14,287</u> | <u>10,059</u> | <u>10,059</u> | <u>10,067</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 37,693 | 14,287 | 16,809 | 18,489 | 18,497 | 15,000 | 15,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 612-4995 PRIOR YEAR EXPENDITURES | (<u>94</u>) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | (<u>94</u>) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 612-5700 CAPITAL OUTLAY-EQUIPMENT | 332,489 | 0 | 22,600 | 22,600 | 22,600 | 0 | 50,000 |
| 612-5800 CAPITAL OUTLAY-VEHICLES | <u>0</u> | <u>38,560</u> | <u>0</u> | <u>0</u> | <u>35,000</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 332,489 | 38,560 | 22,600 | 22,600 | 57,600 | 0 | 50,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 612-6150 CAPITAL LEASE - PRINCIPAL | 0 | 30,288 | 34,262 | 31,076 | 34,262 | 91,486 | 91,486 |
| 612-6160 CAPITAL LEASE - INTEREST | 0 | 3,974 | 3,187 | 3,187 | 3,187 | 2,379 | 2,379 |
| 612-6200 TIME WARRANT-PRINCIPAL | 0 | 42,320 | 42,320 | 42,319 | 42,319 | 0 | 0 |
| 612-6700 TIME WARRANT-INTEREST | <u>0</u> | <u>2,134</u> | <u>1,132</u> | <u>1,009</u> | <u>1,009</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 0 | 78,716 | 80,901 | 77,590 | 80,777 | 93,865 | 93,865 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 612-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>7,400</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>7,400</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #2 | 1,056,145 | 783,008 | 1,126,938 | 941,249 | 1,154,159 | 958,949 | 1,088,949 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,056,145 | 783,008 | 1,126,938 | 941,249 | 1,154,159 | 958,949 | 1,088,949 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,056,145 | 783,008 | 1,126,938 | 941,249 | 1,154,159 | 958,949 | 1,088,949 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE PRECINCT #3

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 243,044 | 282,735 | 377,171 | 377,171 | 377,171 | 458,099 | 458,099 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | 21,221 | 73,956 | 64,150 | 80,833 | 156,133 | 1,430 | 1,430 |
| TRANSFERS IN | <u>567,320</u> | <u>621,350</u> | <u>621,350</u> | <u>273,727</u> | <u>621,350</u> | <u>621,350</u> | <u>594,074</u> |
| TOTAL REVENUES & TRANSFERS IN | 588,541 | 695,306 | 685,500 | 354,560 | 777,483 | 622,780 | 595,504 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 831,585 | 978,041 | 1,062,671 | 731,730 | 1,154,654 | 1,080,879 | 1,053,603 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #3 | <u>548,850</u> | <u>600,871</u> | <u>752,688</u> | <u>648,358</u> | <u>696,555</u> | <u>653,069</u> | <u>756,469</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 548,850 | 600,871 | 752,688 | 648,358 | 696,555 | 653,069 | 756,469 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 39,691 | 94,435 | (67,188) | (293,798) | 80,928 | (30,289) | (160,965) |
| ENDING FUND BALANCE | 282,735 | 377,171 | 309,983 | 83,372 | 458,099 | 427,810 | 297,134 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

| | | 2016-2017 | | | 2017-2018 | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 613-1010 | SALARY, OFFICIAL | 38,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 |
| 613-1020 | SALARY, EMPLOYEES | 137,124 | 139,685 | 168,379 | 133,903 | 145,461 | 168,379 | 168,379 |
| 613-1025 | LONGEVITY PAY | 4,745 | 3,925 | 4,165 | 4,165 | 4,165 | 3,715 | 3,715 |
| 613-1030 | PART-TIME HELP | 41,449 | 36,495 | 42,000 | 33,735 | 34,403 | 42,000 | 42,000 |
| 613-1050 | OVERTIME/DISCRETIONARY | 12 | 0 | 3,000 | 1,361 | 0 | 3,000 | 3,000 |
| 613-1070 | TEMPORARY HELP | 3,894 | 10,092 | 5,000 | 735 | 0 | 5,000 | 5,000 |
| | TOTAL SALARIES & WAGES | 225,470 | 229,442 | 261,790 | 213,146 | 223,275 | 261,340 | 261,340 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 613-2010 | SOCIAL SECURITY | 17,718 | 18,045 | 21,060 | 16,737 | 18,057 | 21,025 | 21,025 |
| 613-2020 | RETIREMENT | 19,086 | 18,399 | 18,775 | 14,586 | 16,818 | 18,117 | 18,117 |
| 613-2030 | HEALTH INSURANCE | 39,214 | 37,346 | 43,023 | 28,682 | 32,780 | 45,045 | 45,045 |
| 613-2040 | DEATH BENEFITS | 1,447 | 1,401 | 1,476 | 1,143 | 1,303 | 1,368 | 1,368 |
| 613-2090 | UNEMPLOYMENT INSURANCE | 725 | 590 | 514 | 317 | 413 | 244 | 244 |
| 613-2260 | TRAVEL ALLOWANCE, OFFICIAL | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| | TOTAL BENEFITS & EXPENDITURES | 91,690 | 89,281 | 98,348 | 74,965 | 82,869 | 99,299 | 99,299 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 613-3050 | SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 178 | 200 | 0 |
| 613-3110 | OFFICE SUPPLIES | 693 | 580 | 1,000 | 504 | 704 | 1,000 | 1,000 |
| 613-3320 | EQUIPMENT - NON-CAPITAL | 1,520 | 115 | 1,500 | 0 | 0 | 1,500 | 0 |
| 613-3510 | PARTS & SUPPLIES | 32,028 | 26,533 | 33,548 | 34,247 | 35,000 | 25,000 | 25,000 |
| 613-3520 | FUEL | 18,342 | 32,444 | 41,302 | 16,972 | 16,972 | 50,000 | 50,000 |
| 613-3540 | GRAVEL, CONCRETE & PREMIX | 68,633 | 109,944 | 80,000 | 43,069 | 40,000 | 80,000 | 0 |
| 613-3550 | PIPES & CULVERTS | 5,859 | 0 | 1,500 | 0 | 0 | 1,500 | 0 |
| 613-4290 | CONFERENCE & SEMINARS | 754 | 225 | 1,000 | 829 | 829 | 1,000 | 1,000 |
| 613-4410 | TELEPHONE/INTERNET | 2,054 | 2,111 | 2,150 | 2,142 | 2,150 | 2,000 | 2,200 |
| 613-4420 | UTILITIES | 4,519 | 4,221 | 4,500 | 3,566 | 3,850 | 4,500 | 4,500 |
| | TOTAL DEPARTMENTAL SUPPORT | 134,402 | 176,173 | 166,700 | 101,507 | 99,683 | 166,700 | 83,700 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 613-4510 | REPAIRS-VEHICLES & EQUIPMENT | 21,540 | 27,773 | 40,000 | 30,127 | 40,000 | 30,000 | 30,000 |
| 613-4515 | TIRES & TUBES | 12,956 | 13,948 | 7,000 | 5,469 | 7,000 | 12,000 | 12,000 |
| 613-4520 | REPAIRS - BUILDING & GROUNDS | 0 | 234 | 5,031 | 5,031 | 5,031 | 0 | 5,000 |
| 613-4525 | REPAIRS - BRIDGES | 0 | 4,063 | 7,615 | 7,615 | 20,000 | 5,000 | 12,000 |
| 613-4530 | GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 613-4535 | PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 613-4560 | INSURANCE-PROPERTY COVERAGE | 1,623 | 1,444 | 2,000 | 1,286 | 1,286 | 2,000 | 2,000 |
| 613-4570 | INSURANCE-AUTO LIABILITY | 3,484 | 3,184 | 4,000 | 3,349 | 3,349 | 4,000 | 4,000 |
| 613-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | 1,448 | 1,442 | 1,600 | 1,599 | 1,599 | 1,600 | 2,000 |
| | TOTAL REPAIRS & MAINTENANCE | 41,051 | 52,088 | 67,246 | 54,476 | 78,265 | 54,600 | 152,000 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 613-4610 RENTALS-MACHINE/EQUIPMENT | 0 | 202 | 203 | 0 | 2,200 | 0 | 2,000 |
| 613-4620 BOX RENT | 112 | 114 | 130 | 110 | 110 | 130 | 130 |
| 613-4625 RENT - COLLECTION STATION PROP | 3,200 | 3,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 613-4630 SOLID WASTE DISPOSAL | 10,465 | 10,319 | 12,000 | 9,571 | 10,535 | 12,000 | 12,000 |
| 613-4640 CONTRACT LABOR | 7,190 | 4,735 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 20,967 | 18,570 | 21,333 | 13,681 | 21,845 | 21,130 | 23,130 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 613-4995 PRIOR YEAR EXPENDITURES | (45) | 0 | 0 | (35) | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | (45) | 0 | 0 | (35) | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 613-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 64,000 | 155,300 | 155,300 | 0 | 0 |
| 613-5800 CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 64,000 | 155,300 | 155,300 | 0 | 40,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 613-6150 CAPITAL LEASE - PRINCIPAL | 32,335 | 33,285 | 34,219 | 34,219 | 34,219 | 0 | 0 |
| 613-6160 CAPITAL LEASE - INTEREST | 2,981 | 2,031 | 1,098 | 1,098 | 1,098 | 0 | 0 |
| 613-6200 TIME WARRANT-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 46,000 |
| 613-6700 TIME WARRANT-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL DEBT SERVICE | 35,316 | 35,316 | 35,317 | 35,317 | 35,317 | 0 | 47,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 613-9000 CONTINGENCY | 0 | 0 | 37,954 | 0 | 0 | 50,000 | 50,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 37,954 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | | |
| ** TOTAL PRECINCT #3 | 548,850 | 600,871 | 752,688 | 648,358 | 696,555 | 653,069 | 756,469 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 548,850 | 600,871 | 752,688 | 648,358 | 696,555 | 653,069 | 756,469 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES & TRANSFERS OUT | 548,850 | 600,871 | 752,688 | 648,358 | 696,555 | 653,069 | 756,469 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE PRECINCT #4

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 327,099 | 332,861 | 394,011 | 394,011 | 394,011 | 577,962 | 577,962 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 17,755 | 303,621 | 269,379 | 321,666 | 320,326 | 6,900 | 6,900 |
| TRANSFERS IN | <u>582,090</u> | <u>668,600</u> | <u>668,600</u> | <u>250,000</u> | <u>668,600</u> | <u>668,600</u> | <u>634,056</u> |
| TOTAL REVENUES & TRANSFERS IN | 599,845 | 972,221 | 937,979 | 571,666 | 988,926 | 675,500 | 640,956 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 926,944 | 1,305,082 | 1,331,990 | 965,677 | 1,382,937 | 1,253,462 | 1,218,918 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | 594,083 | 911,071 | 1,085,326 | 609,404 | 804,975 | 858,377 | 858,377 |
| TRANSFERS OUT | <u>0</u> | <u>0</u> | <u>0</u> | <u>26,827</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 594,083 | 911,071 | 1,085,326 | 636,231 | 804,975 | 858,377 | 858,377 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 5,762 | 61,150 | (147,347) | (64,565) | 183,951 | (182,877) | (217,421) |
| ENDING FUND BALANCE | 332,861 | 394,011 | 246,664 | 329,446 | 577,962 | 395,085 | 360,541 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

| | | 2016-2017 | | | 2017-2018 | | | |
|------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 614-1010 | SALARY, OFFICIAL | 38,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 | 39,246 |
| 614-1020 | SALARY, EMPLOYEES | 196,696 | 226,972 | 232,627 | 167,891 | 232,627 | 226,720 | 226,720 |
| 614-1025 | LONGEVITY PAY | 4,040 | 4,155 | 4,685 | 4,335 | 4,335 | 3,530 | 3,530 |
| 614-1030 | PART-TIME HELP | 1,248 | 3,498 | 9,400 | 9,188 | 9,400 | 9,425 | 9,425 |
| 614-1050 | OVERTIME/DISCRETIONARY | 936 | 49 | 1,500 | 826 | 1,500 | 1,500 | 1,500 |
| 614-1070 | TEMPORARY HELP | <u>984</u> | <u>3,480</u> | <u>600</u> | <u>580</u> | <u>600</u> | <u>0</u> | <u>0</u> |
| TOTAL SALARIES & WAGES | | 242,150 | 277,400 | 288,058 | 222,065 | 287,708 | 280,421 | 280,421 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 614-2010 | SOCIAL SECURITY | 19,172 | 21,891 | 23,153 | 17,565 | 19,380 | 22,569 | 22,569 |
| 614-2020 | RETIREMENT | 21,348 | 23,126 | 21,023 | 15,218 | 17,586 | 19,807 | 19,807 |
| 614-2030 | HEALTH INSURANCE | 53,530 | 63,489 | 64,534 | 43,423 | 49,169 | 68,767 | 68,767 |
| 614-2040 | DEATH BENEFITS | 1,620 | 1,761 | 1,654 | 1,193 | 1,363 | 1,496 | 1,496 |
| 614-2090 | UNEMPLOYMENT INSURANCE | 784 | 740 | 577 | 338 | 446 | 267 | 267 |
| 614-2256 | CELL PHONE ALLOWANCE-EMPLOYEES | 840 | 840 | 1,100 | 680 | 799 | 1,100 | 1,100 |
| 614-2260 | TRAVEL ALLOWANCE, OFFICIAL | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES | | 110,794 | 125,346 | 125,541 | 91,916 | 102,242 | 127,506 | 127,506 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 614-3050 | SURETY & NOTARY BONDS | 178 | 0 | 200 | 93 | 93 | 200 | 200 |
| 614-3110 | OFFICE SUPPLIES | 416 | 319 | 500 | 237 | 500 | 600 | 600 |
| 614-3320 | EQUIPMENT - NON-CAPITAL | 2,489 | 2,227 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| 614-3510 | PARTS & SUPPLIES | 27,795 | 30,075 | 28,000 | 25,154 | 29,940 | 30,000 | 30,000 |
| 614-3520 | FUEL | 445 | 0 | 10,000 | 0 | 20,000 | 10,000 | 10,000 |
| 614-3540 | GRAVEL, CONCRETE & PREMIX | 9,824 | 19,689 | 399,129 | 119,572 | 135,000 | 150,000 | 0 |
| 614-3550 | PIPES & CULVERTS | 15,807 | 21,554 | 16,000 | 15,740 | 16,000 | 16,000 | 0 |
| 614-3560 | STOCKPILING | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 614-4150 | PUBLISHING LEGAL NOTICES | 0 | 0 | 100 | 0 | 0 | 100 | 100 |
| 614-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 300 | 0 | 0 | 300 | 300 |
| 614-4290 | CONFERENCE & SEMINARS | 1,260 | 2,259 | 3,000 | 1,825 | 1,825 | 2,500 | 2,500 |
| 614-4410 | TELEPHONE/INTERNET | 2,823 | 2,323 | 3,300 | 2,505 | 3,283 | 3,000 | 3,000 |
| 614-4420 | UTILITIES | <u>3,651</u> | <u>3,729</u> | <u>4,500</u> | <u>3,175</u> | <u>4,500</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | | 64,688 | 82,175 | 469,029 | 168,301 | 215,142 | 225,700 | 59,700 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 614-4510 | REPAIRS-VEHICLES & EQUIPMENT | 3,384 | 5,782 | 25,893 | 21,976 | 22,932 | 16,000 | 16,000 |
| 614-4515 | TIRES & TUBES | 936 | 6,344 | 7,000 | 5,557 | 7,000 | 7,000 | 7,000 |
| 614-4520 | REPAIRS - BUILDING & GROUNDS | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 614-4530 | GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 614-4535 | PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 614-4560 | INSURANCE-PROPERTY COVERAGE | 1,270 | 1,489 | 1,707 | 1,707 | 1,707 | 1,700 | 1,700 |
| 614-4570 | INSURANCE-AUTO LIABILITY | 2,896 | 2,892 | 3,000 | 3,043 | 3,043 | 3,200 | 3,200 |
| 614-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | <u>651</u> | <u>1,522</u> | <u>1,600</u> | <u>1,704</u> | <u>1,704</u> | <u>1,800</u> | <u>1,800</u> |
| TOTAL REPAIRS & MAINTENANCE | | 9,137 | 18,029 | 41,200 | 33,987 | 38,386 | 31,700 | 197,700 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | | | | 2017-2018 | | |
|--------------------------------------|-----------|-----------|-----------|---------|-------------|-----------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 614-4620 BOX RENT | 34 | 38 | 40 | 40 | 40 | 50 | 50 |
| 614-4630 SOLID WASTE DISPOSAL | 0 | 0 | 1,080 | 1,080 | 0 | 0 | 0 |
| 614-4640 CONTRACT LABOR | 9,291 | 0 | 6,920 | 0 | 8,000 | 8,000 | 8,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 9,325 | 38 | 8,040 | 1,120 | 8,040 | 8,050 | 8,050 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 614-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 239,706 | 145,958 | 92,014 | 145,958 | 95,000 | 0 |
| 614-5800 CAPITAL OUTLAY-VEHICLES | 157,989 | 25,000 | 0 | 0 | 0 | 80,000 | 175,000 |
| TOTAL CAPITAL OUTLAY | 157,989 | 264,706 | 145,958 | 92,014 | 145,958 | 175,000 | 175,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 614-6200 TIME WARRANT-PRINCIPAL | 0 | 139,706 | 0 | 0 | 0 | 0 | 0 |
| 614-6700 TIME WARRANT-INTEREST | 0 | 3,671 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 143,377 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 614-9000 CONTINGENCY | 0 | 0 | 7,500 | 0 | 7,500 | 10,000 | 10,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 7,500 | 0 | 7,500 | 10,000 | 10,000 |
| ** TOTAL PRECINCT #4 | 594,083 | 911,071 | 1,085,326 | 609,404 | 804,975 | 858,377 | 858,377 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 594,083 | 911,071 | 1,085,326 | 609,404 | 804,975 | 858,377 | 858,377 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1064 TRANSFER OUT - MISC. GRANTS | 0 | 0 | 0 | 26,827 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 26,827 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 594,083 | 911,071 | 1,085,326 | 636,231 | 804,975 | 858,377 | 858,377 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

26 -CAPITAL PROJECTS FUND

| | 2014-2015 | | | 2015-2016 | | | 2016-2017 | | | 2017-2018 | | |
|------------------------------------|----------------|------------------|----------------|---------------|---------------|-----------------------|------------------|----------------|--|-----------|--|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | ACTUAL | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET | | | | |
| BEGINNING FUND BALANCE | 0 | (2,789,687) | (6,608) | (6,608) | (6,608) | (6,608) | 0 | 0 | | | | |
| REVENUE SUMMARY | ----- | | | | | | | | | | | |
| ALL REVENUE | 4,177 | 589 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| TRANSFERS IN | <u>117,688</u> | <u>2,411,220</u> | <u>0</u> | <u>13,577</u> | <u>13,577</u> | <u>13,577</u> | <u>0</u> | <u>0</u> | | | | |
| TOTAL REVENUES & TRANSFERS IN | 121,865 | 2,411,809 | 0 | 13,577 | 13,577 | 13,577 | 0 | 0 | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | | | | |
| TOTAL AVAILABLE RESOURCES | 121,865 | (377,879) | (6,608) | 6,969 | 6,969 | 6,969 | 0 | 0 | | | | |
| EXPENDITURE SUMMARY | ----- | | | | | | | | | | | |
| PUBLIC FACILITY | 2,793,865 | 3,624,474 | 0 | 6,969 | 6,969 | 6,969 | 0 | 0 | | | | |
| COMMUNICATIONS | <u>117,688</u> | <u>24,422</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,911,552 | 3,648,896 | 0 | 6,969 | 6,969 | 6,969 | 0 | 0 | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | | | | |
| SURPLUS / (DEFICIT) | (2,789,687) | (1,237,087) | 0 | 6,608 | 6,608 | 6,608 | 0 | 0 | | | | |
| ENDING FUND BALANCE | (2,789,687) | (4,026,774) | (6,608) | 0 | 0 | 0 | 0 | 0 | | | | |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

26 -CAPITAL PROJECTS FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-----------|-----------|---------|--------|-------------|-----------|---------|
| ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

DEPARTMENTAL SUPPORT

TOTAL

CAPITAL OUTLAY

TOTAL

** TOTAL

=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

26 -CAPITAL PROJECTS FUND
R & B GENERAL
DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-----------|-----------|---------|--------|-------------|-----------|---------|
| ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

CAPITAL OUTLAY

TOTAL

7 - 8 (NOT USED)

TOTAL

** TOTAL

=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | | | 2017-2018 | | | |
|------------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 7 - 8 (NOT USED) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| ** TOTAL | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 2,911,552 | 3,648,896 | 0 | 6,969 | 6,969 | 0 | 0 |
| TRANSFERS OUT | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| ----- | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,911,552 | 3,648,896 | 0 | 6,969 | 6,969 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

30 -SHERIFF'S DONATIONS-EQUIP

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|--------------|---------------|-------------------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 15,626 | 28,836 | 27,501 | 27,501 | 27,501 | 30,749 | 30,749 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>31,831</u> | <u>442</u> | <u>30</u> | <u>3,259</u> | <u>3,247</u> | <u>300</u> | <u>300</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>31,831</u> | <u>442</u> | <u>30</u> | <u>3,259</u> | <u>3,247</u> | <u>300</u> | <u>300</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 47,457 | 29,278 | 27,531 | 30,761 | 30,749 | 31,049 | 31,049 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | <u>18,621</u> | <u>1,776</u> | <u>12,500</u> | <u>0</u> | <u>0</u> | <u>12,500</u> | <u>12,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>18,621</u> | <u>1,776</u> | <u>12,500</u> | <u>0</u> | <u>0</u> | <u>12,500</u> | <u>12,500</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 13,210 | (1,334) | (12,470) | 3,259 | 3,247 | (12,200) | (12,200) |
| ENDING FUND BALANCE | 28,836 | 27,501 | 15,031 | 30,761 | 30,749 | 18,549 | 18,549 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | 2016-2017 | | | 2017-2018 | | | |
|-----------------------------|------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3320 | EQUIPMENT, NON-CAPITAL | 18,621 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 695-3510 | PARTS & SUPPLIES | 0 | 1,776 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-4290 | CONFERENCES & SEMINARS | 0 | 0 | 4,500 | 0 | 0 | 4,500 | 4,500 |
| TOTAL DEPARTMENTAL SUPPORT | | 18,621 | 1,776 | 7,500 | 0 | 0 | 7,500 | 7,500 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 695-9000 | CONTINGENCY | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| ** TOTAL OTHER EXPENDITURES | | 18,621 | 1,776 | 12,500 | 0 | 0 | 12,500 | 12,500 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 18,621 | 1,776 | 12,500 | 0 | 0 | 12,500 | 12,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

37 -RECORD MANAGEMENT & PRESE

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 275,437 | 373,733 | 398,981 | 398,981 | 398,981 | 414,754 | 414,754 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>204,373</u> | <u>170,201</u> | <u>163,085</u> | <u>202,013</u> | <u>167,551</u> | <u>166,060</u> | <u>166,060</u> |
| TOTAL REVENUES & TRANSFERS IN | 204,373 | 170,201 | 163,085 | 202,013 | 167,551 | 166,060 | 166,060 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 479,811 | 543,935 | 562,066 | 600,994 | 566,532 | 580,814 | 580,814 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | 106,077 | 144,954 | 272,000 | 183,282 | 151,778 | 291,299 | 311,299 |
| TRANSFERS OUT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 106,077 | 144,954 | 272,000 | 183,282 | 151,778 | 291,299 | 316,299 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 98,296 | 25,248 | (108,915) | 18,731 | 15,773 | (125,239) | (150,239) |
| ENDING FUND BALANCE | 373,733 | 398,981 | 290,066 | 417,712 | 414,754 | 289,515 | 264,515 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 695-1020 SALARY, EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| TOTAL SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 695-2010 SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 306 | 306 |
| 695-2020 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 269 | 269 |
| 695-2040 DEATH BENEFITS | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| 695-2090 UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| TOTAL BENEFITS & EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 599 | 599 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT, NON-CAPITAL | 500 | 0 | 1,000 | 0 | 0 | 7,500 | 7,500 |
| 695-4290 CONFERENCE/SEMINARS-VITAL STAT | 0 | 0 | 1,000 | 472 | 944 | 1,000 | 1,000 |
| 695-4310 RECORD COVERS AND REBINDING | 22,324 | 94,818 | 120,000 | 121,032 | 100,035 | 125,000 | 125,000 |
| 695-4370 MICROFILM,REC,INDEX,RESTORING | 83,253 | 50,011 | 95,000 | 19,212 | 800 | 90,000 | 90,000 |
| 695-4380 MAINTAIN CC RECORDS ARCHIVE | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL DEPARTMENTAL SUPPORT | 106,077 | 144,829 | 222,000 | 140,716 | 101,778 | 228,500 | 228,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4501 COMPUTER EXPENSE | 0 | 125 | 0 | 0 | 0 | 0 | 0 |
| 695-4520 REPAIRS - BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 | 8,200 | 8,200 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 125 | 0 | 0 | 0 | 8,200 | 8,200 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 50,000 | 42,566 | 50,000 | 50,000 | 50,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 50,000 | 42,566 | 50,000 | 50,000 | 50,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 106,077 | 144,954 | 272,000 | 183,282 | 151,778 | 291,299 | 311,299 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 106,077 | 144,954 | 272,000 | 183,282 | 151,778 | 291,299 | 311,299 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 106,077 | 144,954 | 272,000 | 183,282 | 151,778 | 291,299 | 316,299 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

41 -FARM TO MARKET ROAD PRECI

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 163,459 | 166,460 | 259,865 | 259,865 | 259,865 | 308,410 | 308,410 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>248,140</u> | <u>280,427</u> | <u>244,995</u> | <u>248,592</u> | <u>247,125</u> | <u>264,732</u> | <u>259,614</u> |
| TOTAL REVENUES & TRANSFERS IN | 248,140 | 280,427 | 244,995 | 248,592 | 247,125 | 264,732 | 259,614 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 411,600 | 446,886 | 504,860 | 508,456 | 506,989 | 573,142 | 568,024 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #1 | <u>245,140</u> | <u>187,022</u> | <u>259,140</u> | <u>198,580</u> | <u>198,580</u> | <u>266,640</u> | <u>278,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 245,140 | 187,022 | 259,140 | 198,580 | 198,580 | 266,640 | 278,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 3,000 | 93,405 | (14,145) | 50,012 | 48,545 | (1,908) | (18,386) |
| ENDING FUND BALANCE | 166,460 | 259,865 | 245,720 | 309,877 | 308,410 | 306,502 | 290,024 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

| DEPARTMENTAL EXPENDITURES | | (----- 2016-2017 -----)(----- 2017-2018 -----) | | | | | | |
|----------------------------------|---------------------------|--|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
| | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 611-3520 | FUEL | 63,163 | 38,082 | 50,000 | 32,521 | 32,521 | 50,000 | 50,000 |
| 611-3540 | GRAVEL, CONCRETE & PREMIX | 151,841 | 125,657 | 150,800 | 147,382 | 147,382 | 150,000 | 0 |
| 611-3550 | PIPES & CULVERTS | 7,466 | 0 | 4,200 | 0 | 0 | 5,000 | 0 |
| 611-4020 | TAX APPRAISAL DISTRICT | <u>7,390</u> | <u>7,447</u> | <u>8,640</u> | <u>8,436</u> | <u>8,436</u> | <u>8,640</u> | <u>10,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | | 229,860 | 171,186 | 213,640 | 188,339 | 188,339 | 213,640 | 60,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 611-4515 | TIRES & TUBES | 6,280 | 5,336 | 8,000 | 6,506 | 6,506 | 8,000 | 8,000 |
| 611-4525 | REPAIRS - BRIDGES | 1,500 | 3,000 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 611-4530 | GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 611-4535 | PIPES & CULVERTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| TOTAL REPAIRS & MAINTENANCE | | 7,780 | 8,336 | 13,000 | 6,506 | 6,506 | 13,000 | 168,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 611-4640 | CONTRACT LABOR | <u>7,500</u> | <u>7,500</u> | <u>17,500</u> | <u>3,735</u> | <u>3,735</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 7,500 | 7,500 | 17,500 | 3,735 | 3,735 | 20,000 | 20,000 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 611-9000 | CONTINGENCY | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>30,000</u> |
| TOTAL 7 - 8 (NOT USED) | | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>30,000</u> |
| ** TOTAL PRECINCT #1 | | 245,140 | 187,022 | 259,140 | 198,580 | 198,580 | 266,640 | 278,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 245,140 | 187,022 | 259,140 | 198,580 | 198,580 | 266,640 | 278,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

42 -FARM TO MARKET ROAD PRECI

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 76,282 | 102,503 | 120,282 | 120,282 | 120,282 | 205,493 | 205,493 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>293,418</u> | <u>333,146</u> | <u>289,706</u> | <u>293,952</u> | <u>291,710</u> | <u>312,965</u> | <u>353,055</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>293,418</u> | <u>333,146</u> | <u>289,706</u> | <u>293,952</u> | <u>291,710</u> | <u>312,965</u> | <u>353,055</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 369,700 | 435,649 | 409,988 | 414,234 | 411,992 | 518,458 | 558,548 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #2 | <u>267,196</u> | <u>315,367</u> | <u>210,264</u> | <u>206,499</u> | <u>206,499</u> | <u>210,264</u> | <u>353,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>267,196</u> | <u>315,367</u> | <u>210,264</u> | <u>206,499</u> | <u>206,499</u> | <u>210,264</u> | <u>353,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 26,222 | 17,779 | 79,442 | 87,453 | 85,211 | 102,701 | 55 |
| ENDING FUND BALANCE | 102,503 | 120,282 | 199,724 | 207,736 | 205,493 | 308,194 | 205,548 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

| DEPARTMENTAL EXPENDITURES | | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|----------------------------------|---------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
| | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 612-3510 | PARTS & SUPPLIES | 0 | 0 | 500 | 482 | 482 | 0 | 0 |
| 612-3520 | FUEL | 62,329 | 42,082 | 37,400 | 34,015 | 34,015 | 40,000 | 40,000 |
| 612-3540 | GRAVEL, CONCRETE & PREMIX | 196,129 | 264,438 | 162,100 | 162,027 | 162,027 | 110,000 | 0 |
| 612-4020 | TAX APPRAISAL DISTRICT | 8,739 | 8,847 | 10,264 | 9,975 | 9,975 | 10,264 | 13,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 267,196 | 315,367 | 210,264 | 206,499 | 206,499 | 160,264 | 53,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 612-4530 | GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL REPAIRS & MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | | |
| 612-9000 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| ** TOTAL PRECINCT #2 | | 267,196 | 315,367 | 210,264 | 206,499 | 206,499 | 210,264 | 353,000 |
| TOTAL EXPENDITURES | | 267,196 | 315,367 | 210,264 | 206,499 | 206,499 | 210,264 | 353,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

43 -FARM TO MARKET ROAD PRECI

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 135,600 | 196,484 | 360,053 | 360,053 | 360,053 | 372,792 | 372,792 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>260,039</u> | <u>293,105</u> | <u>256,783</u> | <u>260,512</u> | <u>258,791</u> | <u>277,603</u> | <u>262,808</u> |
| TOTAL REVENUES & TRANSFERS IN | 260,039 | 293,105 | 256,783 | 260,512 | 258,791 | 277,603 | 262,808 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 395,638 | 489,589 | 616,836 | 620,565 | 618,845 | 650,395 | 635,600 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| PRECINCT #3 | <u>199,154</u> | <u>129,536</u> | <u>341,028</u> | <u>189,643</u> | <u>246,052</u> | <u>341,100</u> | <u>347,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 199,154 | 129,536 | 341,028 | 189,643 | 246,052 | 341,100 | 347,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 60,884 | 163,569 | (84,245) | 70,868 | 12,739 | (63,497) | (84,192) |
| ENDING FUND BALANCE | 196,484 | 360,053 | 275,808 | 430,921 | 372,792 | 309,295 | 288,600 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

| DEPARTMENTAL EXPENDITURES | | (----- 2016-2017 -----)(----- 2017-2018 -----) | | | | | | |
|----------------------------------|------------------------------|--|---------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|
| | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 613-3510 | PARTS & SUPPLIES | 0 | 0 | 417 | 417 | 417 | 417 | 0 |
| 613-3520 | FUEL | 35,588 | 7,969 | 40,000 | 28,143 | 33,000 | 40,000 | 40,000 |
| 613-3540 | GRAVEL, CONCRETE & PREMIX | 127,673 | 90,081 | 200,000 | 122,429 | 174,000 | 200,000 | 0 |
| 613-3550 | PIPES & CULVERTS | 8,922 | 7,233 | 15,000 | 6,826 | 6,830 | 15,000 | 0 |
| 613-4020 | TAX APPRAISAL DISTRICT | <u>7,745</u> | <u>7,783</u> | <u>9,028</u> | <u>8,840</u> | <u>8,840</u> | <u>9,100</u> | <u>10,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | | 179,928 | 113,066 | 264,445 | 166,655 | 223,087 | 264,517 | 50,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 613-4510 | REPAIRS-VEHICLES & EQUIPMENT | 14,744 | 9,051 | 12,000 | 11,875 | 11,852 | 12,000 | 12,000 |
| 613-4515 | TIRES & TUBES | 0 | 0 | 4,907 | 4,907 | 4,907 | 4,907 | 5,000 |
| 613-4530 | GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 613-4535 | PIPES & CULVERTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> |
| TOTAL REPAIRS & MAINTENANCE | | 14,744 | 9,051 | 16,907 | 16,782 | 16,759 | 16,907 | 232,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 613-4640 | CONTRACT LABOR | <u>4,483</u> | <u>7,419</u> | <u>15,000</u> | <u>6,206</u> | <u>6,206</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 4,483 | 7,419 | 15,000 | 6,206 | 6,206 | 15,000 | 15,000 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | | |
| 613-9000 | CONTINGENCY | <u>0</u> | <u>0</u> | <u>44,676</u> | <u>0</u> | <u>0</u> | <u>44,676</u> | <u>50,000</u> |
| TOTAL 7 - 8 (NOT USED) | | <u>0</u> | <u>0</u> | <u>44,676</u> | <u>0</u> | <u>0</u> | <u>44,676</u> | <u>50,000</u> |
| ** TOTAL PRECINCT #3 | | 199,154 | 129,536 | 341,028 | 189,643 | 246,052 | 341,100 | 347,000 |
| TOTAL EXPENDITURES | | 199,154 | 129,536 | 341,028 | 189,643 | 246,052 | 341,100 | 347,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

44 -FARM TO MARKET ROAD PRECI

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 118,277 | 207,414 | 264,806 | 264,806 | 264,806 | 286,440 | 286,440 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>275,167</u> | <u>312,301</u> | <u>271,707</u> | <u>275,668</u> | <u>272,988</u> | <u>294,689</u> | <u>274,512</u> |
| TOTAL REVENUES & TRANSFERS IN | 275,167 | 312,301 | 271,707 | 275,668 | 272,988 | 294,689 | 274,512 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 393,444 | 519,715 | 536,513 | 540,474 | 537,794 | 581,129 | 560,952 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | <u>186,031</u> | <u>254,909</u> | <u>301,620</u> | <u>212,710</u> | <u>251,355</u> | <u>345,800</u> | <u>346,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 186,031 | 254,909 | 301,620 | 212,710 | 251,355 | 345,800 | 346,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 89,136 | 57,392 | (29,913) | 62,957 | 21,634 | (51,111) | (71,488) |
| ENDING FUND BALANCE | 207,414 | 264,806 | 234,893 | 327,763 | 286,440 | 235,329 | 214,952 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

| DEPARTMENTAL EXPENDITURES | | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | |
|---------------------------------------|--------------|-------------------------|---------------|--------------|--------------|-------------------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 614-3520 FUEL | 34,596 | 35,867 | 33,000 | 30,849 | 65,000 | 65,000 | 65,000 |
| 614-3540 GRAVEL, CONCRETE & PREMIX | 125,662 | 192,272 | 187,000 | 156,159 | 155,000 | 175,000 | 0 |
| 614-3550 PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 614-4020 TAX APPRAISAL DISTRICT | <u>8,195</u> | <u>8,293</u> | <u>9,620</u> | <u>9,355</u> | <u>9,355</u> | <u>9,800</u> | <u>10,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 168,453 | 236,432 | 229,620 | 196,363 | 229,355 | 259,800 | 75,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT | 6,034 | 11,596 | 11,000 | 10,861 | 11,000 | 15,000 | 15,000 |
| 614-4515 TIRES & TUBES | 6,934 | 6,881 | 6,000 | 5,487 | 6,000 | 6,000 | 6,000 |
| 614-4530 GRAVEL, CONCRETE & PREMIX | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 |
| 614-4535 PIPES & CULVERTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 12,968 | 18,477 | 17,000 | 16,347 | 17,000 | 21,000 | 206,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 614-4640 CONTRACT LABOR | <u>4,610</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 4,610 | 0 | 5,000 | 0 | 5,000 | 15,000 | 15,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 614-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #4 | 186,031 | 254,909 | 301,620 | 212,710 | 251,355 | 345,800 | 346,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 186,031 | 254,909 | 301,620 | 212,710 | 251,355 | 345,800 | 346,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

50 -ECONOMIC DEVELOPMENT FUND

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 70,217 | 113,211 | 132,943 | 132,943 | 132,943 | 143,133 | 143,133 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>46,545</u> | <u>33,156</u> | <u>35,100</u> | <u>30,596</u> | <u>36,690</u> | <u>39,500</u> | <u>39,500</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>46,545</u> | <u>33,156</u> | <u>35,100</u> | <u>30,596</u> | <u>36,690</u> | <u>39,500</u> | <u>39,500</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 116,761 | 146,368 | 168,043 | 163,539 | 169,633 | 182,633 | 182,633 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ECON.DEVELOP.- HOT TAX | <u>3,550</u> | <u>13,425</u> | <u>32,000</u> | <u>20,025</u> | <u>26,500</u> | <u>32,000</u> | <u>92,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>3,550</u> | <u>13,425</u> | <u>32,000</u> | <u>20,025</u> | <u>26,500</u> | <u>32,000</u> | <u>92,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 42,995 | 19,731 | 3,100 | 10,571 | 10,190 | 7,500 (| 52,500) |
| ENDING FUND BALANCE | 113,211 | 132,943 | 136,043 | 143,514 | 143,133 | 150,633 | 90,633 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

| | | | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | |
|----------------------------------|---------------------------------|-----------|-------------------------|--------|-------------|-------------------------|---------|--------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 655-4305 | ADVERTISING/PROMOTIONS | 3,550 | 8,475 | 20,000 | 13,525 | 20,000 | 20,000 | 20,000 |
| 655-4306 | ADVERTISING/PROMO - ARTS | 0 | 4,950 | 6,500 | 6,500 | 6,500 | 2,000 | 2,000 |
| 655-4310 | TOURISM PROMOTION | 0 | 0 | 5,500 | 0 | 0 | 10,000 | 10,000 |
| | TOTAL DEPARTMENTAL SUPPORT | 3,550 | 13,425 | 32,000 | 20,025 | 26,500 | 32,000 | 32,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| | TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 655-4790 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| | TOTAL CONTRACTUAL/PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| | TOTAL | | | | | | | |
| | ** TOTAL ECON.DEVELOP.- HOT TAX | 3,550 | 13,425 | 32,000 | 20,025 | 26,500 | 32,000 | 92,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | TOTAL EXPENDITURES | 3,550 | 13,425 | 32,000 | 20,025 | 26,500 | 32,000 | 92,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

51 -LAW LIBRARY FUND

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 102,625 | 112,355 | 122,876 | 122,876 | 122,876 | 126,798 | 126,798 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>11,045</u> | <u>12,182</u> | <u>12,100</u> | <u>11,707</u> | <u>14,460</u> | <u>14,200</u> | <u>14,200</u> |
| TOTAL REVENUES & TRANSFERS IN | 11,045 | 12,182 | 12,100 | 11,707 | 14,460 | 14,200 | 14,200 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 113,670 | 124,537 | 134,976 | 134,583 | 137,336 | 140,998 | 140,998 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| LAW LIBRARY | 1,315 | 1,661 | 13,050 | 757 | 538 | 13,000 | 13,000 |
| TRANSFERS OUT | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,315 | 1,661 | 23,050 | 757 | 10,538 | 23,000 | 23,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 9,730 | 10,521 | (10,950) | 10,950 | 3,922 | (8,800) | (8,800) |
| ENDING FUND BALANCE | 112,355 | 122,876 | 111,926 | 133,826 | 126,798 | 117,998 | 117,998 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 650-3330 LAW BOOKS | 1,315 | 1,661 | 2,500 | 757 | 538 | 2,500 | 2,500 |
| TOTAL DEPARTMENTAL SUPPORT | 1,315 | 1,661 | 2,500 | 757 | 538 | 2,500 | 2,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 650-4500 REPAIRS-BUSINESS MACHINES | 0 | 0 | 550 | 0 | 0 | 500 | 500 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 550 | 0 | 0 | 500 | 500 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 650-9000 CONTINGENCY | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | |
| ** TOTAL LAW LIBRARY | 1,315 | 1,661 | 13,050 | 757 | 538 | 13,000 | 13,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 1,315 | 1,661 | 13,050 | 757 | 538 | 13,000 | 13,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| | | | | | | | |
| 700-1000 TRANSFER OUT | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL TRANSFERS OUT | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,315 | 1,661 | 23,050 | 757 | 10,538 | 23,000 | 23,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

59 -RECORDS MGMT/PRESERV-DC

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|---------------|-------------------------|--------------|--------------|--------------|--------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 37,967 | 44,699 | 8,456 | 8,456 | 8,456 | 16,442 | 16,442 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>6,731</u> | <u>6,504</u> | <u>6,180</u> | <u>6,242</u> | <u>7,986</u> | <u>6,620</u> | <u>6,620</u> |
| TOTAL REVENUES & TRANSFERS IN | 6,731 | 6,504 | 6,180 | 6,242 | 7,986 | 6,620 | 6,620 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 44,699 | 51,202 | 14,636 | 14,698 | 16,442 | 23,062 | 23,062 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>42,746</u> | <u>8,000</u> | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>8,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 42,746 | 8,000 | 0 | 0 | 8,000 | 8,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 6,731 | (36,242) | (1,820) | 6,242 | 7,986 | (1,380) | (1,380) |
| ENDING FUND BALANCE | 44,699 | 8,456 | 6,636 | 14,698 | 16,442 | 15,062 | 15,062 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|-----------|---------------|--------------|----------|-------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT, NON-CAPITAL | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-4375 RECORDS PRESERV/RESTORING | <u>0</u> | <u>4,412</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 4,412 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | <u>0</u> | <u>38,334</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0 | 38,334 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> |
| ** TOTAL OTHER EXPENDITURES | 0 | 42,746 | 8,000 | 0 | 0 | 8,000 | 8,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 42,746 | 8,000 | 0 | 0 | 8,000 | 8,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

61 -SHERIFF-RESTITUTION FUND

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|-----------|--------------|-------------------------|-------------|--------------|--------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 24,283 | 24,319 | 24,356 | 24,356 | 24,356 | 24,446 | 24,446 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>36</u> | <u>37</u> | <u>30</u> | <u>95</u> | <u>90</u> | <u>250</u> | <u>250</u> |
| TOTAL REVENUES & TRANSFERS IN | 36 | 37 | 30 | 95 | 90 | 250 | 250 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 24,319 | 24,356 | 24,386 | 24,451 | 24,446 | 24,696 | 24,696 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>7,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 36 | 37 | (6,970) | 95 | 90 | (6,750) | (6,750) |
| ENDING FUND BALANCE | 24,319 | 24,356 | 17,386 | 24,451 | 24,446 | 17,696 | 17,696 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------|-------------------------|-----------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

64 -MISCELLANEOUS GRANTS

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|------------|------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 116,827 | 168,620 | 193,587 | 193,587 | 193,587 | 187,418 | 187,418 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | 376,633 | 451,618 | 47,933 | 98,248 | 98,407 | 800 | 1,500 |
| TRANSFERS IN | <u>0</u> | <u>0</u> | <u>0</u> | <u>26,827</u> | <u>26,827</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 376,633 | 451,618 | 47,933 | 125,075 | 125,234 | 800 | 1,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 493,460 | 620,238 | 241,520 | 318,662 | 318,821 | 188,218 | 188,918 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| MISCELLANEOUS GRANTS | 21,307 | 6,255 | 86,759 | 19,901 | 20,921 | 71,177 | 92,328 |
| EMERGENCY COORDINATOR | 0 | 263,975 | 0 | 0 | 0 | 0 | 0 |
| R & B GENERAL | 271,454 | 115,531 | 0 | 13,478 | 13,478 | 0 | 0 |
| PUBLIC ASSISTANCE | 6,520 | 9,643 | 6,510 | 6,204 | 7,000 | 6,510 | 8,344 |
| HEALTH RESOURCE CENTER | 1,315 | 4,136 | 7,500 | 5,718 | 6,000 | 7,500 | 4,430 |
| OTHER EXPENDITURES | 0 | 0 | 83,816 | 0 | 0 | 83,816 | 83,816 |
| TRANSFERS OUT | <u>24,245</u> | <u>27,111</u> | <u>27,981</u> | <u>56,022</u> | <u>84,004</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 324,840 | 426,650 | 212,566 | 101,323 | 131,403 | 169,003 | 188,918 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 51,793 | 24,968 | (164,633) | 23,752 | (6,169) | (168,203) | (187,418) |
| ENDING FUND BALANCE | 168,620 | 193,587 | 28,954 | 217,339 | 187,418 | 19,215 | 0 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | |
|------------------------------------|---------------|---------------|-------------------------|---------------|---------------|-------------------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>83,816</u> | <u>0</u> | <u>0</u> | <u>83,816</u> | <u>83,816</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>83,816</u> | <u>0</u> | <u>0</u> | <u>83,816</u> | <u>83,816</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 83,816 | 0 | 0 | 83,816 | 83,816 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 300,595 | 399,539 | 184,585 | 45,301 | 47,399 | 169,003 | 188,918 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | <u>24,245</u> | <u>27,111</u> | <u>27,981</u> | <u>56,022</u> | <u>84,004</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT | 24,245 | 27,111 | 27,981 | 56,022 | 84,004 | 0 | 0 |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 324,840 | 426,650 | 212,566 | 101,323 | 131,403 | 169,003 | 188,918 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

65 -INTEREST & SINKING FUND

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|----------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 895,622 | 526,125 | 351,468 | 351,468 | 351,468 | 168,817 | 168,817 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>6,184</u> | <u>196,466</u> | <u>186,465</u> | <u>189,577</u> | <u>188,183</u> | <u>290,636</u> | <u>290,636</u> |
| TOTAL REVENUES & TRANSFERS IN | 6,184 | 196,466 | 186,465 | 189,577 | 188,183 | 290,636 | 290,636 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 901,806 | 722,591 | 537,933 | 541,045 | 539,652 | 459,453 | 459,453 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | <u>375,681</u> | <u>371,123</u> | <u>372,885</u> | <u>370,835</u> | <u>370,835</u> | <u>372,193</u> | <u>372,193</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 375,681 | 371,123 | 372,885 | 370,835 | 370,835 | 372,193 | 372,193 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (369,497) | (174,657) | (186,420) | (181,258) | (182,652) | (81,557) | (81,557) |
| ENDING FUND BALANCE | 526,125 | 351,468 | 165,048 | 170,210 | 168,817 | 87,260 | 87,260 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | 2016-2017 | | 2017-2018 | | | |
|---|-----------|-----------|-----------|---------|-------------|-----------|---------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | BUDGET |
| <hr/> | | | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <hr/> | | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 695-6120 PRINCIPAL - CO SERIES 2014 | 155,000 | 155,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 695-6130 PRINCIPAL - BOND 2014 REFUNDIN | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 90,000 | 90,000 | 90,000 |
| 695-6520 INTEREST - CO SERIES 2014 | 125,600 | 120,950 | 116,300 | 116,300 | 116,300 | 111,500 | 111,500 | 111,500 |
| 695-6530 INTEREST - BOND 2014 REFUNDING | 9,906 | 9,823 | 9,185 | 9,185 | 9,185 | 8,293 | 8,293 | 8,293 |
| 695-6990 OTHER EXPENSES/FEES | 175 | 350 | 2,400 | 350 | 350 | 2,400 | 2,400 | 2,400 |
| TOTAL DEBT SERVICE | 375,681 | 371,123 | 372,885 | 370,835 | 370,835 | 372,193 | 372,193 | 372,193 |
| <hr/> | | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| TOTAL | | | | | | | | |
| <hr/> | | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 375,681 | 371,123 | 372,885 | 370,835 | 370,835 | 372,193 | 372,193 | 372,193 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 375,681 | 371,123 | 372,885 | 370,835 | 370,835 | 372,193 | 372,193 | 372,193 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

67 -CO.& DIST TECHNOLOGY FUND

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|------------|--------------|-------------------------|-------------|--------------|--------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 3,590 | 4,438 | 5,242 | 5,242 | 5,242 | 6,111 | 6,111 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>848</u> | <u>804</u> | <u>1,005</u> | <u>675</u> | <u>869</u> | <u>1,100</u> | <u>1,100</u> |
| TOTAL REVENUES & TRANSFERS IN | 848 | 804 | 1,005 | 675 | 869 | 1,100 | 1,100 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 4,438 | 5,242 | 6,247 | 5,917 | 6,111 | 7,211 | 7,211 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>3,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 848 | 804 | (2,495) | 675 | 869 | (2,400) | (2,400) |
| ENDING FUND BALANCE | 4,438 | 5,242 | 2,747 | 5,917 | 6,111 | 3,711 | 3,711 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|----------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT, NON-CAPITAL | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4545 TECHNICAL SUPPORT | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

68 -JUSTICE COURT TECHNOLOGY

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|--------------|--------------|-------------------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 2,925 | 1,937 | 7,667 | 7,667 | 7,667 | 12,493 | 12,493 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>6,539</u> | <u>8,652</u> | <u>7,310</u> | <u>8,972</u> | <u>9,901</u> | <u>10,750</u> | <u>10,750</u> |
| TOTAL REVENUES & TRANSFERS IN | 6,539 | 8,652 | 7,310 | 8,972 | 9,901 | 10,750 | 10,750 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 9,463 | 10,590 | 14,977 | 16,639 | 17,569 | 23,243 | 23,243 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | <u>7,526</u> | <u>2,922</u> | <u>7,600</u> | <u>3,896</u> | <u>5,076</u> | <u>16,600</u> | <u>16,600</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 7,526 | 2,922 | 7,600 | 3,896 | 5,076 | 16,600 | 16,600 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (987) | 5,730 | (290) | 5,076 | 4,825 | (5,850) | (5,850) |
| ENDING FUND BALANCE | 1,937 | 7,667 | 7,377 | 12,743 | 12,493 | 6,643 | 6,643 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT - NON-CAPITAL | 0 | 347 | 1,000 | 1,320 | 2,500 | 2,000 | 2,000 |
| 695-4280 INTERNET SERVICE | <u>2,576</u> | <u>2,576</u> | <u>2,600</u> | <u>2,576</u> | <u>2,576</u> | <u>4,600</u> | <u>4,600</u> |
| TOTAL DEPARTMENTAL SUPPORT | 2,576 | 2,922 | 3,600 | 3,896 | 5,076 | 6,600 | 6,600 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4545 TECHNICAL SUPPORT | <u>4,950</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 4,950 | 0 | 4,000 | 0 | 0 | 10,000 | 10,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 7,526 | 2,922 | 7,600 | 3,896 | 5,076 | 16,600 | 16,600 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 7,526 | 2,922 | 7,600 | 3,896 | 5,076 | 16,600 | 16,600 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

69 -FORFEITURE FUND

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 107,747 | 88,654 | 49,430 | 49,430 | 49,430 | 48,250 | 48,250 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>157</u> | <u>2,359</u> | <u>100</u> | <u>186</u> | <u>160</u> | <u>650</u> | <u>650</u> |
| TOTAL REVENUES & TRANSFERS IN | 157 | 2,359 | 100 | 186 | 160 | 650 | 650 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 107,904 | 91,013 | 49,530 | 49,616 | 49,590 | 48,900 | 48,900 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>19,250</u> | <u>41,583</u> | <u>10,500</u> | <u>870</u> | <u>1,340</u> | <u>12,500</u> | <u>12,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 19,250 | 41,583 | 10,500 | 870 | 1,340 | 12,500 | 12,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (19,093) | (39,224) | (10,400) | (684) | (1,180) | (11,850) | (11,850) |
| ENDING FUND BALANCE | 88,654 | 49,430 | 39,030 | 48,746 | 48,250 | 36,400 | 36,400 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | 2016-2017 | | | | 2017-2018 | | |
|----------------------------------|------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
| | | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3100 | BUY MONEY | 1,150 | 1,991 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-3105 | CI-INFORMATION | 0 | 0 | 600 | 600 | 800 | 2,000 | 2,000 |
| 695-3320 | EQUIPMENT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-3510 | PARTS & SUPPLIES | 0 | 50 | 900 | 270 | 540 | 1,500 | 1,500 |
| TOTAL DEPARTMENTAL SUPPORT | | 1,150 | 2,040 | 5,500 | 870 | 1,340 | 7,500 | 7,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 695-4510 | REPAIRS - VEHICLES/EQUIPMENT | 0 | 1,321 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | | 0 | 1,321 | 0 | 0 | 0 | 0 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 695-4900 | MISCELLANEOUS FEES | 0 | 232 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 232 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 695-5300 | CAPITAL OUTLAY-BUILDINGS | 18,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-5700 | CAPITAL OUTLAY-EQUIPMENT | 0 | 37,990 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 18,100 | 37,990 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 695-9000 | CONTINGENCY | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| ** TOTAL OTHER EXPENDITURES | | 19,250 | 41,583 | 10,500 | 870 | 1,340 | 12,500 | 12,500 |
| TOTAL EXPENDITURES | | 19,250 | 41,583 | 10,500 | 870 | 1,340 | 12,500 | 12,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

72 -RECORDS PRESERVATION/CO

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 29,532 | 36,303 | 29,953 | 29,953 | 29,953 | 32,448 | 32,448 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>6,771</u> | <u>6,481</u> | <u>7,550</u> | <u>5,784</u> | <u>7,130</u> | <u>8,450</u> | <u>8,450</u> |
| TOTAL REVENUES & TRANSFERS IN | 6,771 | 6,481 | 7,550 | 5,784 | 7,130 | 8,450 | 8,450 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 36,303 | 42,785 | 37,503 | 35,736 | 37,083 | 40,898 | 40,898 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>12,832</u> | <u>26,000</u> | <u>4,635</u> | <u>4,635</u> | <u>26,000</u> | <u>26,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 12,832 | 26,000 | 4,635 | 4,635 | 26,000 | 26,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 6,771 | (6,351) | (18,450) | 1,149 | 2,495 | (17,550) | (17,550) |
| ENDING FUND BALANCE | 36,303 | 29,953 | 11,503 | 31,102 | 32,448 | 14,898 | 14,898 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | |
|---|-----------|-----------|-------------------------|--------|-------------|-------------------------|---------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 14,452 | 4,087 | 4,087 | 15,000 | 15,000 |
| 695-4360 TREASURER/RECORD PRESERVATION | 0 | 0 | 548 | 548 | 548 | 0 | 0 |
| 695-4370 MICROFILM, REC, INDEX, RESTORING | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 16,000 | 4,635 | 4,635 | 16,000 | 16,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 12,832 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| TOTAL CAPITAL OUTLAY | 0 | 12,832 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 0 | 12,832 | 26,000 | 4,635 | 4,635 | 26,000 | 26,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 12,832 | 26,000 | 4,635 | 4,635 | 26,000 | 26,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

73 -COURTHOUSE SECURITY FUND

| | (----- 2016-2017 -----) | | | | (----- 2017-2018 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 70,123 | 69,370 | 32,476 | 32,476 | 32,476 | 18,041 | 18,041 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>19,247</u> | <u>19,630</u> | <u>19,800</u> | <u>19,186</u> | <u>20,918</u> | <u>20,400</u> | <u>20,400</u> |
| TOTAL REVENUES & TRANSFERS IN | 19,247 | 19,630 | 19,800 | 19,186 | 20,918 | 20,400 | 20,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 89,370 | 89,000 | 52,276 | 51,662 | 53,394 | 38,441 | 38,441 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COURTHOUSE SECURITY | 0 | 36,524 | 6,800 | 5,353 | 5,353 | 11,800 | 6,800 |
| OTHER EXPENDITURES | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |
| TRANSFERS OUT | <u>20,000</u> | <u>20,000</u> | <u>30,000</u> | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 20,000 | 56,524 | 46,800 | 5,353 | 35,353 | 51,800 | 36,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (753) | (36,894) | (27,000) | 13,834 | (14,435) | (31,400) | (16,400) |
| ENDING FUND BALANCE | 69,370 | 32,476 | 5,476 | 46,310 | 18,041 | (13,359) | 1,641 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

73 -COURTHOUSE SECURITY FUND

JP SECURITY

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-----------|-----------|---------|--------|-------------|-----------|---------|
| ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

DEPARTMENTAL SUPPORT

TOTAL

REPAIRS & MAINTENANCE

TOTAL

** TOTAL

=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 0 | 36,524 | 16,800 | 5,353 | 5,353 | 21,800 | 6,800 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | <u>20,000</u> | <u>20,000</u> | <u>30,000</u> | <u>0</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL TRANSFERS OUT | 20,000 | 20,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 20,000 | 56,524 | 46,800 | 5,353 | 35,353 | 51,800 | 36,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

80 -ROAD RIGHT OF WAY FUND

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 102,573 | 57,208 | 11,837 | 11,837 | 11,837 | 46,272 | 46,272 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 34 | 30 | 20 | 34,455 | 34,435 | 200 | 200 |
| TRANSFERS IN | <u>50,000</u> | <u>50,000</u> | <u>95,000</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> |
| TOTAL REVENUES & TRANSFERS IN | 50,034 | 50,030 | 95,020 | 129,855 | 129,835 | 95,600 | 95,600 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 152,608 | 107,237 | 106,857 | 141,693 | 141,672 | 141,872 | 141,872 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (45,366) | (45,370) | (380) | 34,455 | 34,435 | 200 | 200 |
| ENDING FUND BALANCE | 57,208 | 11,837 | 11,457 | 46,293 | 46,272 | 46,472 | 46,472 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5660 RIGHT OF WAY | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| TOTAL CAPITAL OUTLAY | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | |
| TOTAL | | | | | | | |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

92 -ELECTION SERVICES FUND

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 14,696 | 9,903 | 11,872 | 11,872 | 11,872 | 4,773 | 4,773 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>2,920</u> | <u>18,563</u> | <u>14,110</u> | <u>2,346</u> | <u>3,515</u> | <u>14,150</u> | <u>14,150</u> |
| TOTAL REVENUES & TRANSFERS IN | 2,920 | 18,563 | 14,110 | 2,346 | 3,515 | 14,150 | 14,150 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 17,617 | 28,466 | 25,982 | 14,218 | 15,387 | 18,923 | 18,923 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ELECTIONS | <u>7,714</u> | <u>16,594</u> | <u>23,000</u> | <u>11,803</u> | <u>10,614</u> | <u>18,000</u> | <u>18,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 7,714 | 16,594 | 23,000 | 11,803 | 10,614 | 18,000 | 18,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (4,794) | 1,969 | (8,890) | (9,456) | (7,099) | (3,850) | (3,850) |
| ENDING FUND BALANCE | 9,903 | 11,872 | 2,982 | 2,416 | 4,773 | 923 | 923 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

| | | | 2016-2017 | | 2017-2018 | | |
|--|------------|---------------|--------------|--------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 490-3320 EQUIPMENT - NON-CAPITAL | 7,140 | 0 | 5,000 | 1,498 | 0 | 2,000 | 2,000 |
| 490-3510 PARTS & SUPPLIES | <u>542</u> | <u>1,320</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 7,682 | 1,320 | 6,500 | 1,498 | 0 | 3,500 | 3,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 490-4500 REPAIRS-BUSINESS MACHINES | 0 | 2,326 | 1,000 | 35 | 35 | 1,000 | 1,000 |
| 490-4545 TECHNICAL SUPPORT | <u>0</u> | <u>0</u> | <u>9,579</u> | <u>9,579</u> | <u>9,579</u> | <u>500</u> | <u>500</u> |
| TOTAL REPAIRS & MAINTENANCE | 0 | 2,326 | 10,579 | 9,614 | 9,614 | 1,500 | 1,500 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 490-4825 ELECTION EXPENSE, CONTRACTUAL | <u>32</u> | <u>12,948</u> | <u>5,921</u> | <u>691</u> | <u>1,000</u> | <u>13,000</u> | <u>13,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | <u>32</u> | <u>12,948</u> | <u>5,921</u> | <u>691</u> | <u>1,000</u> | <u>13,000</u> | <u>13,000</u> |
| | | | | | | | |
| ** TOTAL ELECTIONS | 7,714 | 16,594 | 23,000 | 11,803 | 10,614 | 18,000 | 18,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 7,714 | 16,594 | 23,000 | 11,803 | 10,614 | 18,000 | 18,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 7,714 | 16,594 | 23,000 | 11,803 | 10,614 | 18,000 | 18,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

93 -LEOSE FUNDS

| | (----- 2016-2017 -----) | | | (----- 2017-2018 -----) | | | |
|------------------------------------|-------------------------|--------------|---------------|-------------------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 22,328 | 23,338 | (1,723) | (1,723) | (1,723) | 2,568 | 2,568 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>4,626</u> | <u>4,531</u> | <u>4,636</u> | <u>6,097</u> | <u>6,085</u> | <u>6,155</u> | <u>6,155</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>4,626</u> | <u>4,531</u> | <u>4,636</u> | <u>6,097</u> | <u>6,085</u> | <u>6,155</u> | <u>6,155</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 26,954 | 27,869 | 2,913 | 4,374 | 4,361 | 8,723 | 8,723 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | <u>3,616</u> | <u>6,254</u> | <u>21,900</u> | <u>1,846</u> | <u>1,793</u> | <u>23,300</u> | <u>23,300</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>3,616</u> | <u>6,254</u> | <u>21,900</u> | <u>1,846</u> | <u>1,793</u> | <u>23,300</u> | <u>23,300</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 1,010 | (1,723) | (17,264) | 4,251 | 4,292 | (17,145) | (17,145) |
| ENDING FUND BALANCE | 23,338 | 21,615 | (18,987) | 2,528 | 2,568 | (14,577) | (14,577) |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--------------------------------------|------------|------------|--------------|----------|-------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-4290 CONFERENCE & SEMINARS | 1,229 | 4,580 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 695-4291 CONSTABLE #1-CONF./TRAINING | 362 | 0 | 2,100 | 759 | 706 | 2,700 | 2,700 |
| 695-4292 CONSTABLE #2-CONF./TRAINING | 1,250 | 1,295 | 6,400 | 1,087 | 1,087 | 4,500 | 4,500 |
| 695-4293 CONSTABLE #3-CONF./TRAINING | 0 | 0 | 1,100 | 0 | 0 | 3,100 | 3,100 |
| 695-4294 CONSTABLE #4-CONF./TRAINING | <u>776</u> | <u>379</u> | <u>7,300</u> | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>8,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 3,616 | 6,254 | 21,900 | 1,846 | 1,793 | 23,300 | 23,300 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| ** TOTAL OTHER EXPENDITURES | 3,616 | 6,254 | 21,900 | 1,846 | 1,793 | 23,300 | 23,300 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 3,616 | 6,254 | 21,900 | 1,846 | 1,793 | 23,300 | 23,300 |

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

95 -CO ATTY PRETRIAL DIVERSIO

| | (----- 2016-2017 -----) | | (----- 2017-2018 -----) | | | | |
|------------------------------------|-------------------------|-----------|-------------------------|--------------|--------------|---------------|---------------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 5,716 | 5,716 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>0</u> | <u>0</u> | <u>6,600</u> | <u>7,816</u> | <u>7,010</u> | <u>12,250</u> | <u>12,250</u> |
| TOTAL REVENUES & TRANSFERS IN | 0 | 0 | 6,600 | 7,816 | 7,010 | 12,250 | 12,250 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 0 | 0 | 6,600 | 7,816 | 7,010 | 17,966 | 17,966 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| COUNTY ATTORNEY | <u>0</u> | <u>0</u> | <u>6,600</u> | <u>1,827</u> | <u>1,294</u> | <u>5,500</u> | <u>5,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 6,600 | 1,827 | 1,294 | 5,500 | 5,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 0 | 0 | 0 | 5,989 | 5,716 | 6,750 | 6,750 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 5,989 | 5,716 | 12,466 | 12,466 |

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2017

95 -CO ATTY PRETRIAL DIVERSIO

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

| | | | 2016-2017 | | 2017-2018 | | | |
|--|-----------|-----------|--------------|--------------|-------------|--------------|--------------|--------|
| | 2014-2015 | 2015-2016 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 475-3050 SURETY & NOTARY BONDS | 0 | 0 | 71 | 71 | 71 | 200 | 200 | |
| 475-3060 ASSOCIATION & MEMBERSHIP DUES | 0 | 0 | 50 | 50 | 50 | 100 | 100 | |
| 475-3110 OFFICE SUPPLIES | 0 | 0 | 1,000 | 256 | 500 | 1,500 | 1,500 | |
| 475-3120 POSTAGE | 0 | 0 | 100 | 50 | 50 | 200 | 200 | |
| 475-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 200 | 173 | 173 | 1,000 | 1,000 | |
| 475-4290 CONFERENCE & SEMINARS | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>1,227</u> | <u>450</u> | <u>2,500</u> | <u>2,500</u> | |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 2,421 | 1,827 | 1,294 | 5,500 | 5,500 | |
| | | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 475-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>4,179</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>4,179</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| | | | | | | | | |
| ** TOTAL COUNTY ATTORNEY | 0 | 0 | 6,600 | 1,827 | 1,294 | 5,500 | 5,500 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 6,600 | 1,827 | 1,294 | 5,500 | 5,500 | |

*** END OF REPORT ***