

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

044-ROAD & BRIDGE #4

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
044-004-3010 AD VALOREM TAXES	164,199.85	186,019.83	170,494.00	174,361.00
044-004-3240 COUNTY R&B FEE	31,285.08	28,948.40	30,000.00	30,000.00
044-004-3250 AUTO REGISTRATION	74,471.95	74,733.48	77,500.00	77,500.00
044-004-3270 LATERAL ROAD FUND	3,803.82	3,803.82	3,800.00	3,800.00
044-004-3280 INTEREST	578.24	2,961.51	500.00	4,500.00
044-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
044-004-3540 MISC.	7,596.94	12,676.63	8,821.87	2,000.00
044-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	281,935.88	309,143.67	291,115.87	292,161.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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ROAD & BRIDGE #4

044-044-4010 SALARY	41,533.92	38,072.76	41,533.91	42,364.59
044-044-4030 DEPUTY/EMP SALARIES	55,387.70	59,695.76	65,866.48	67,183.80
044-044-4060 EXTRA LABOR	10,435.43	2,605.47	12,000.00	12,000.00
044-044-4080 LONGEVITY PAY	0.00	0.00	0.00	10.00
044-044-4090 FICA	8,660.90	8,037.27	9,200.00	9,300.00
044-044-4100 RETIREMENT	13,382.97	13,463.52	13,900.00	14,220.00
044-044-4110 HEALTH	19,579.40	19,974.43	27,720.00	29,160.00
044-044-4120 TWC	401.90	70.90	810.00	810.00
044-044-4130 CAR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
044-044-4150 CONTINUING ED. / ELECTED OFF.	40.00	1,048.15	1,600.00	1,600.00
044-044-4170 OFFICE/ROAD SUPPLIES	23,311.83	11,710.18	11,500.00	11,500.00
044-044-4180 FUEL & OIL	5,149.51	3,130.03	12,000.00	12,000.00
044-044-4190 AUTO/EQUIP MAINTENANCE	13,770.70	38,001.71	15,000.00	15,000.00
044-044-4310 INSURANCE & BONDS	2,066.00	2,119.00	2,500.00	2,500.00
044-044-4730 ROAD OIL & ASPHALT	46,570.00	12,368.62	36,500.00	36,500.00
044-044-4740 SLAG, GRAVEL & DIRT	3,659.70	768.00	24,000.00	24,000.00
044-044-4890 CAPITAL OUTLAY	153,652.35	5,502.60	26,821.87	20,000.00
044-044-4900 OTHER	0.00	0.00	0.00	0.00
044-044-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
044-044-5050 TRANSFER TO CW R&B	0.00	0.00	5,344.00	5,344.00
044-044-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	404,102.23	222,526.66	312,796.26	309,992.39

TOTAL EXPENDITURES	404,102.23	222,526.66	312,796.26	309,992.39
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REVENUES OVER/(UNDER) EXPENDITURES	(122,166.35)	86,617.01	(21,680.39)	(17,831.39)
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BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

099-LAW LIBRARY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
099-004-3040 DISTRICT CLERK FEES	4,905.37	4,299.93	4,300.00	4,300.00
099-004-3050 COUNTY CLERK FEES	1,795.00	2,067.75	2,000.00	2,000.00
099-004-3280 INTEREST	19.00	114.82	20.00	20.00
099-004-3540 MISC.	0.00	0.00	0.00	0.00
099-004-3920 TRANSFER FROM:	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	36,719.37	36,482.50	36,320.00	36,320.00
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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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<u>LAW LIBRARY</u>				
099-099-4760 LL BOOKS	39,662.12	39,407.28	40,000.00	40,000.00
099-099-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	39,662.12	39,407.28	40,000.00	40,000.00
TOTAL EXPENDITURES	39,662.12	39,407.28	40,000.00	40,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(2,942.75)	(2,924.78)	(3,680.00)	(3,680.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

160-SO SEIZURE & FORFEITURE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
160-004-3280 INTEREST	10.07	27.01	11.00	20.00
160-004-3330 SHERIFF S&F FEES	0.00	0.00	2,000.00	2,000.00
160-004-3540 MISC.	0.00	1,311.25	1,000.00	1,000.00
160-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	10.07	1,338.26	3,011.00	3,020.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>SHERIFF S&F</u>				
160-160-4140 UNIFORMS	0.00	0.00	1,000.00	1,000.00
160-160-4720 MISC.	3,834.94	1,993.81	4,500.00	4,500.00
160-160-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL SHERIFF S&F	3,834.94	1,993.81	5,500.00	5,500.00
TOTAL EXPENDITURES	3,834.94	1,993.81	5,500.00	5,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,824.87)	(655.55)	(2,489.00)	(2,480.00)

170-RECORDS PRESERVATION

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
170-004-3280 INTEREST	130.01	696.99	120.00	500.00
170-004-3360 C.CLERK PRESERVATION FEES	18,790.00	18,825.79	15,000.00	15,000.00
170-004-3361 RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00
170-004-3362 D.CLERK PRESERVATION FEES	1,627.91	1,394.27	1,250.00	1,250.00
170-004-3363 C.CLERK VITAL STATISTICS FEE	763.00	779.00	800.00	800.00
170-004-3366 CIVIL COURT RECORDS PRESERVATI	0.00	0.00	600.00	600.00
170-004-3367 D.CLERK VITAL STATS FEE	0.00	0.00	0.00	0.00
170-004-3540 WEB ACCESS	15,430.00	12,175.00	14,000.00	14,000.00
170-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	36,740.92	33,871.05	31,770.00	32,150.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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RECORDS PRESERVATION

170-170-4210 TELEPHONE	866.97	945.37	900.00	900.00
170-170-4351 COUNTY CLERK IMAGING DEPUTY	2,723.27	486.57	6,000.00	6,000.00
170-170-4352 DISTRICT CLERK IMAGING DEPUTY	0.00	0.00	16,000.00	0.00
170-170-4720 WEB ACCESS	3,000.00	3,000.00	3,000.00	3,000.00
170-170-4721 C.CLERK PRESERVATION EXPENSE	3,600.00	43,618.05	30,000.00	45,000.00
170-170-4722 D.CLERK PRESERVATION EXPENSE	0.00	0.00	1,000.00	25,282.00
170-170-4723 C.CLERK VITAL STAT EXPENSE	0.00	1,116.10	2,500.00	2,500.00
170-170-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL RECORDS PRESERVATION	10,190.24	49,166.09	59,400.00	82,682.00

TOTAL EXPENDITURES	10,190.24	49,166.09	59,400.00	82,682.00
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REVENUES OVER/(UNDER) EXPENDITURES	26,550.68	(15,295.04)	(27,630.00)	(50,532.00)
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175-RECORDS ARCHIVE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
175-004-3280 INTEREST	105.24	671.90	80.00	500.00
175-004-3361 ARCHIVE FEES	18,210.00	18,080.00	15,000.00	15,000.00
175-004-3364 D.CLERK ARCHIVE FEES	1,662.09	1,518.61	1,500.00	1,500.00
TOTAL REVENUES	19,977.33	20,270.51	16,580.00	17,000.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>RECORDS ARCHIVE</u>				
175-175-4720 C.CLERK EXPENSES	0.00	0.00	30,000.00	45,000.00
175-175-4725 D.CLERK EXPENSES	0.00	0.00	11,000.00	12,783.00
TOTAL RECORDS ARCHIVE	0.00	0.00	41,000.00	57,783.00
TOTAL EXPENDITURES	0.00	0.00	41,000.00	57,783.00
REVENUES OVER/(UNDER) EXPENDITURES	19,977.33	20,270.51	(24,420.00)	(40,783.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

180-RECORDS MANAGEMENT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
180-004-3040 DISTRICT CLERK FEES	832.21	704.25	750.00	750.00
180-004-3050 COUNTY CLERK FEES	250.00	325.67	300.00	300.00
180-004-3280 INTEREST	47.15	258.42	40.00	250.00
180-004-3364 COUNTY CLERK - RM	1,099.12	1,334.02	1,200.00	1,200.00
180-004-3365 DISTRICT CLERK RM	1,053.03	950.19	800.00	800.00
180-004-3540 MISC.	0.00	0.00	0.00	0.00
180-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00

TOTAL REVENUES	3,281.51	3,572.55	3,090.00	3,300.00
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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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RECORDS MGMT

180-180-4352 DISTRICT CLERK PROJECT	0.00	0.00	15,000.00	17,580.00
180-180-4720 MISC.	0.00	0.00	1,000.00	1,000.00
180-180-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
180-180-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT	0.00	0.00	16,000.00	18,580.00

TOTAL EXPENDITURES	0.00	0.00	16,000.00	18,580.00
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REVENUES OVER/(UNDER) EXPENDITURES	3,281.51	3,572.55	(12,910.00)	(15,280.00)
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

190-COURTHOUSE SECURITY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
190-004-3040 DISTRICT CLERK FEES	1,041.58	851.69	1,100.00	1,100.00
190-004-3050 COUNTY CLERK FEES	3,012.78	3,209.41	3,300.00	3,300.00
190-004-3080 JP#1	595.24	353.73	550.00	550.00
190-004-3090 JP#2	77.75	0.00	0.00	0.00
190-004-3100 JP#3	0.00	0.00	0.00	0.00
190-004-3110 JP#4	924.36	1,006.25	1,000.00	1,000.00
190-004-3111 JP BUILDING SECURITY	527.53	583.68	550.00	550.00
190-004-3280 INTEREST	3.97	27.81	4.00	30.00
190-004-3540 MISC.	0.00	0.00	0.00	0.00
190-004-3920 TRANSFER FROM:	5,000.00	7,500.00	7,500.00	10,000.00
TOTAL REVENUES	11,183.21	13,532.57	14,004.00	16,530.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>COURTHOUSE SECURITY</u>				
190-190-4010 SALARY	12,989.96	12,123.22	12,000.00	12,000.00
190-190-4090 FICA	993.58	927.42	1,250.00	1,250.00
190-190-4100 RETIREMENT	24.55	513.74	1,250.00	1,250.00
190-190-4120 TWC	118.32	137.13	270.00	270.00
190-190-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	900.00	900.00
190-190-4720 MISC.	0.00	0.00	0.00	0.00
190-190-4890 CAPITAL OUTLAY	0.00	0.00	1,040.00	1,040.00
190-190-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	14,126.41	13,701.51	16,710.00	16,710.00
TOTAL EXPENDITURES	14,126.41	13,701.51	16,710.00	16,710.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,943.20)	(168.94)	(2,706.00)	(180.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

200-JURY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
200-004-3280 INTEREST	7.90	22.07	10.00	15.00
200-004-3400 STATE REVENUES	1,054.00	3,400.00	2,000.00	2,000.00
200-004-3540 MISC.	375.19	69.83	250.00	250.00
200-004-3920 TRANSFER FROM:	4,000.00	5,000.00	9,000.00	9,000.00
TOTAL REVENUES	5,437.09	8,491.90	11,260.00	11,265.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>JURY</u>				
200-200-4170 OFFICE/ROAD SUPPLIES	966.60	7.95	8,000.00	4,000.00
200-200-4770 DISTRICT COURT JURORS	7,760.00	5,136.00	10,000.00	10,000.00
200-200-4780 COUNTY COURT JURORS	0.00	0.00	0.00	0.00
200-200-4790 JP JURORS	0.00	0.00	200.00	200.00
200-200-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-200-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL JURY	8,726.60	5,143.95	18,200.00	14,200.00
TOTAL EXPENDITURES	8,726.60	5,143.95	18,200.00	14,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,289.51)	3,347.95	(6,940.00)	(2,935.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

210-COUNTY-WIDE R&B

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
210-004-3280 INTEREST	32.88	75.97	35.00	100.00
210-004-3500 FEDERAL REVENUES	2,204.32	0.00	0.00	0.00
210-004-3540 MISC.	990.00	2,622.69	600.00	600.00
210-004-3920 TRANSFER FROM:	0.00	0.00	20,000.00	20,000.00
TOTAL REVENUES	3,227.20	2,698.66	20,635.00	20,700.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>CW R&B</u>				
210-210-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
210-210-4170 OFFICE/ROAD SUPPLIES	1,280.50	1,349.73	2,000.00	2,000.00
210-210-4180 FUEL & OIL	0.00	0.00	2,500.00	2,500.00
210-210-4190 AUTO/EQUIP MAINTENANCE	830.94	3,932.98	2,500.00	2,500.00
210-210-4310 INSURANCE & BONDS	10,847.00	11,175.00	14,000.00	12,000.00
210-210-4755 AIRPORT MAINTENANCE	0.00	0.00	3,745.32	5,596.00
210-210-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
210-210-4900 OTHER	0.00	0.00	1,000.00	1,000.00
210-210-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL CW R&B	12,958.44	16,457.71	25,745.32	25,596.00
TOTAL EXPENDITURES	12,958.44	16,457.71	25,745.32	25,596.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,731.24)	(13,759.05)	(5,110.32)	(4,896.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

220-DA HOT CHECK FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
220-004-3280 INTEREST	15.79	96.86	0.00	100.00
220-004-3320 HOT CHECK FEES	1,840.74	2,179.85	3,000.00	3,000.00
220-004-3540 MISC.	12,000.00	6,000.00	6,000.00	1,000.00
220-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,856.53	8,276.71	9,000.00	4,100.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>DA FEE</u>				
220-220-4170 OFFICE/ROAD SUPPLIES	6,214.61	5,669.57	6,600.00	6,600.00
220-220-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL DA FEE	6,214.61	5,669.57	6,600.00	6,600.00
TOTAL EXPENDITURES	6,214.61	5,669.57	6,600.00	6,600.00
REVENUES OVER/(UNDER) EXPENDITURES	7,641.92	2,607.14	2,400.00	(2,500.00)

✓ BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

230-DA SEIZURE & FORFEITURE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
230-004-3280 INTEREST	0.02 (0.47)	0.00	0.00
230-004-3330 DA S&F FEES	0.00	0.00	3,000.00	3,000.00
230-004-3400 STATE REVENUES	0.00	0.00	0.00	0.00
230-004-3540 MISC.	0.00	0.00	0.00	0.00
230-004-3920 TRANSFER FROM:	1,567.14	0.00	2,000.00	4,000.00

TOTAL REVENUES	1,567.16 (0.47)	5,000.00	7,000.00
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EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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DA S&F				
230-230-4045 INVESTIGATOR SALARY	0.00	0.00	0.00	0.00
230-230-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
230-230-4090 FICA	0.00	0.00	0.00	0.00
230-230-4100 RETIREMENT	0.00	0.00	0.00	0.00
230-230-4110 HEALTH	0.00	0.00	0.00	0.00
230-230-4120 TWC	0.00	0.00	0.00	0.00
230-230-4140 UNIFORMS	0.00	0.00	0.00	0.00
230-230-4190 AUTO MAINTENANCE	1,022.06	342.25	500.00	2,500.00
230-230-4310 INSURANCE	651.00	651.00	1,000.00	1,000.00
230-230-4720 MISC.	0.00	0.00	500.00	500.00
230-230-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL DA S&F	1,673.06	993.25	2,000.00	4,000.00

TOTAL EXPENDITURES	1,673.06	993.25	2,000.00	4,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(105.90)	(993.72)	3,000.00	3,000.00
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BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

232-DA PRETRIAL INTERVENTION

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
232-004-3280 INTEREST	26.81	207.58	22.00	150.00
232-004-3510 PRETRIAL FEES	13,500.00	11,500.00	11,000.00	11,000.00
TOTAL REVENUES	13,526.81	11,707.58	11,022.00	11,150.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>COUNTY PROSECUTOR</u>				
232-060-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
232-060-4055 ASSISTANT PROSECUTOR	0.00	0.00	0.00	10,000.00
232-060-4060 EXTRA LABOR	0.00	0.00	0.00	0.00
232-060-4090 FICA	0.00	0.00	0.00	770.00
232-060-4100 RETIREMENT	0.00	0.00	0.00	1,300.00
232-060-4160 EDUCATION/TRAVEL	0.00	0.00	4,000.00	6,000.00
232-060-4170 OFFICE/ROAD SUPPLIES	902.99	0.00	5,000.00	3,000.00
232-060-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
232-060-4900 OTHER	350.00	0.00	0.00	0.00
232-060-5010 TRANSFER TO:	<u>1,567.14</u>	<u>0.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
TOTAL COUNTY PROSECUTOR	2,820.13	0.00	11,000.00	25,070.00
TOTAL EXPENDITURES	2,820.13	0.00	11,000.00	25,070.00
REVENUES OVER/(UNDER) EXPENDITURES	10,706.68	11,707.58	22.00	(13,920.00)

✓ BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2017

235-CONSTABLE SEIZURE/FORF

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
235-004-3280 INTEREST	1.74	6.03	2.00	2.00
235-004-3331 CONSTABLE S&F FEES	0.00	0.00	0.00	0.00
235-004-3401 LEOSE	0.00	0.00	0.00	0.00
235-004-3540 MISC.	0.00	0.00	0.00	0.00
TOTAL REVENUES	1.74	6.03	2.00	2.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>CONSTABLE</u>				
235-057-4161 LEOSE EDUCATION	592.00	0.00	718.00	718.00
235-057-4170 OFFICE/ROAD SUPPLIES	67.08	0.00	72.00	72.00
235-057-4720 MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE	659.08	0.00	790.00	790.00
TOTAL EXPENDITURES	659.08	0.00	790.00	790.00
REVENUES OVER/(UNDER) EXPENDITURES	(657.34)	6.03	(788.00)	(788.00)

260-TECHNOLOGY FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
260-004-000 JP TECHNOLOGY - REVENUES	0.00	0.00	0.00	0.00
260-004-3040 DISTRICT CLERK FEES	342.81	359.89	400.00	400.00
260-004-3050 COUNTY CLERK FEES	175.08	215.10	165.00	165.00
260-004-3080 JP#1	793.62	467.96	720.00	720.00
260-004-3090 JP#2	103.67	0.00	0.00	0.00
260-004-3100 JP#3	0.00	0.00	0.00	0.00
260-004-3110 JP#4	1,232.54	1,472.89	1,200.00	1,200.00
260-004-3280 INTEREST	4.14	33.64	3.50	30.00
260-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
260-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,651.86	2,549.48	2,488.50	2,515.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>TECHNOLOGY</u>				
260-260-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
260-260-4170 JP OFFICE SUPPLIES	699.99	330.00	1,000.00	1,000.00
260-260-4175 COUNTY CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4176 DISTRICT CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
260-260-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY	699.99	330.00	3,000.00	3,000.00
TOTAL EXPENDITURES	699.99	330.00	3,000.00	3,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,951.87	2,219.48	(511.50)	(485.00)

✓ BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

500-INTEREST & SINKING

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
500-004-3010 AD VALOREM TAXES	69,568.80	75,028.52	71,831.00	72,097.00
500-004-3280 INTEREST	26.09	137.99	0.00	100.00
500-004-3540 MISC.	0.00	0.00	0.00	0.00
500-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	69,594.89	75,166.51	71,831.00	72,197.00

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>I&S</u>				
500-500-4800 TAX NOTE PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00
500-500-4810 TAX NOTE INTEREST	2,633.25	1,601.25	1,838.00	700.00
500-500-4820 FISCAL FEES	0.00	0.00	0.00	0.00
500-500-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL I&S	67,633.25	71,601.25	71,838.00	70,700.00
TOTAL EXPENDITURES	67,633.25	71,601.25	71,838.00	70,700.00
REVENUES OVER/(UNDER) EXPENDITURES	1,961.64	3,565.26	(7.00)	1,497.00