



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
RURAL TRANSPORTATION	20,393.61	15,779.44	19,512.00	7,508.17	18,678.00	_____
BROWNFIELD SR CITIZEN	138,220.26	65,069.84	65,000.00	31,687.54	65,000.00	_____
OTHER EXPENDITURES	341,270.68	440,106.40	451,800.00	299,146.52	458,200.00	_____
FOOD BANK	3,483.95	2,682.69	4,000.00	1,211.44	4,000.00	_____
HEALTH UNIT	70,181.80	60,147.06	66,500.00	25,022.19	65,500.00	_____
OTHER SERVICES	290,818.14	308,968.66	310,700.00	126,130.86	354,200.00	_____
TRANSFERS	35,420.60	52,940.23	53,000.00	18,694.73	58,000.00	_____
FUND TRANSFERS	520,000.00	438,000.00	500,000.00	300,000.00	540,000.00	_____
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TOTAL EXPENDITURES	<u>7,277,053.62</u>	<u>7,765,970.27</u>	<u>8,326,586.00</u>	<u>4,185,874.63</u>	<u>8,553,552.00</u>	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,525,750.12</u>	<u>480,454.94</u>	<u>( 2,031,753.00)</u>	<u>1,693,543.50</u>	<u>( 2,521,827.00)</u>	=====

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 REVENUE

		2015	2016	(----- CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	6,559,295.73	5,896,500.40	4,766,438.00	4,573,688.29	4,650,300.00	
4102	DELINQUENT AD VALOREM TAXES	60,880.67	65,380.03	25,000.00	35,626.16	20,000.00	
4103	PENALTY & INTEREST ON TAXES	54,134.82	59,188.43	25,000.00	34,657.02	20,000.00	
<b>TOTAL PROPERTY TAX</b>		<b>6,674,311.22</b>	<b>6,021,068.86</b>	<b>4,816,438.00</b>	<b>4,643,971.47</b>	<b>4,690,300.00</b>	
<b>INTERGOVERNMENTAL</b>							
4205	DETENTION REVENUE	460,449.89	625,449.32	450,000.00	293,576.00	400,000.00	
4206	PRISONER TRANSPORTATION	12,197.17	19,236.37	10,000.00	11,662.13	10,000.00	
4207	COUNTY SALES TAX	644,339.16	607,542.40	500,000.00	341,476.74	510,000.00	
4208	COUNTY MOTOR SALES TAX	54,808.57	48,563.33	45,000.00	48,228.78	45,000.00	
4224	CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00	0.00	
4233	STATE SALARY SUPPLEMENT	21,402.48	29,846.17	25,200.00	12,314.90	25,200.00	
4256	REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	
4257	STATE & FED GRANTS	96,150.09	20,510.65	10,000.00	9,304.00	10,000.00	
4259	MIXED BEVERAGE TAX	765.90	291.13	600.00	235.92	300.00	
4263	TAX CERTIFICATES	796.00	714.00	500.00	312.00	500.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,290,909.26</b>	<b>1,352,153.37</b>	<b>1,041,300.00</b>	<b>717,110.47</b>	<b>1,001,000.00</b>	
<b>FEES OF OFFICE</b>							
4460	COUNTY ATTORNEY	1,994.90	1,318.40	1,200.00	619.00	900.00	
4460.01	CO. ATTY-PROSECUTOR FEE	0.00	225.00	100.00	317.31	200.00	
4460.02	VIDEO CHARGE- (CO. KEEPS)	0.00	120.00	50.00	205.40	75.00	
4463	CC-CIVIL-FINE	3,750.00	0.00	0.00	0.00	0.00	
4465	COUNTY CLERK	79,898.36	68,548.36	69,000.00	41,437.79	50,000.00	
4465.02	SUPPLEMENTAL GURDIANSHIP F	0.00	0.00	100.00	0.00	0.00	
4465.03	WRIT OF POSSESSION-CC	5.00	0.00	0.00	0.00	0.00	
4465.04	VITAL STATISTIC-PRESERVAT.-	229.00	134.00	200.00	144.88	175.00	
4465.05	CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00	0.00	
4465.06	CC-GUARDIANSHIP BACKGROUND	0.00	40.00	100.00	120.00	100.00	
4465.1	CO. CLERK BOND HANDLING FEE	0.00	150.00	50.00	50.00	50.00	
4466	DISTRICT CLERK	82,267.39	71,883.74	49,000.00	30,537.64	40,000.00	
4467	TAX COLLECTOR	28,697.98	31,123.94	25,000.00	16,793.09	20,000.00	
4468	JP-CIVIL-SHERIFF FEES	6,250.00	4,178.04	1,000.00	2,266.73	1,000.00	
4469	COUNTY SHERIFF	32,055.55	28,277.70	20,000.00	11,820.64	15,000.00	
4470	BAIL BOND FEE	1,055.00	( 1,055.00)	1,200.00	1,095.00	900.00	
4471	BIRTH AND DEATH RECORDS	15,516.00	14,186.20	11,000.00	9,457.97	9,500.00	
4475	JUDICIAL FUND	804.49	( 804.49)	1,200.00	660.83	700.00	
4476	DPS ARREST FEES	5,609.70	4,017.08	3,000.00	2,603.90	2,500.00	
4477	DISPUTE RESOLUTION FUND	1,960.00	1,520.10	1,100.00	650.00	900.00	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 REVENUE

		(----- CURRENT ----- 2017 -----)					BUDGET WORKSPACE
		2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	
4479	DRIVERS' SAFETY COURSE	1,033.93	989.07	500.00	614.93	650.00	
4480	TRAFFIC	3,560.54	2,505.33	2,000.00	1,560.32	1,700.00	
4481	PARK & WILDLIFE FEES	50.00	0.00	50.00	0.00	50.00	
4482	RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00	0.00	
4483	CC-CIVIL-COURT REPORTER FEE	0.00	0.00	0.00	0.00	0.00	
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	
4485	RESTITUTION-DIST. CLERK	0.00	0.00	0.00	0.00	0.00	
TOTAL FEES OF OFFICE		264,737.84	227,357.47	185,850.00	120,955.43	144,400.00	
FINES & FORFEITURES							
4582	COUNTY JUDGE	36,267.00	30,155.00	20,000.00	10,375.00	15,000.00	
4583	JUSTICE OF PEACE	179,179.82	143,116.30	150,000.00	80,105.44	100,000.00	
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	
4583.02	BPD WARRANT FEES (JP)	0.00	324.60	200.00	1,213.03	800.00	
4583.03	TURANCY CONDUCT	0.00	( 75.00)	75.00	0.00	0.00	
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	
4585	BOND FORFEITURES	0.00	448.44	0.00	448.00	200.00	
4587	MOVING VOILATION FEES	18.20	( 18.20)	20.00	20.21	25.00	
TOTAL FINES & FORFEITURES		215,465.02	173,951.14	170,295.00	92,161.68	116,025.00	
INTEREST							
4686	INTEREST EARNED ON SAVING	56,053.66	81,066.27	45,000.00	48,536.04	50,000.00	
TOTAL INTEREST		56,053.66	81,066.27	45,000.00	48,536.04	50,000.00	
RENT							
4787	CRTC RENT	0.00	0.00	0.00	0.00	0.00	
4788	SHOW BARN	12,600.00	9,900.00	8,000.00	6,550.00	7,000.00	
TOTAL RENT		12,600.00	9,900.00	8,000.00	6,550.00	7,000.00	
OTHER REVENUE							
4890	TELEPHONE REV / JAIL	26,820.72	12,868.57	12,000.00	9,073.35	12,000.00	
4891	MISCELLANEOUS REFUNDS	21,898.02	51,967.75	15,000.00	240,183.69	10,000.00	
4893	DONATIONS	0.00	0.00	0.00	0.00	0.00	
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	
4895	COUNTY CLERK-E-FILING	24.00	235.78	150.00	158.00	150.00	
4896	DIST. CLERK-E-FILING	584.00	1,356.00	800.00	718.00	850.00	
TOTAL OTHER REVENUE		49,326.74	66,428.10	27,950.00	250,133.04	23,000.00	

TERRA COUNTY  
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 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>TRANSFERS</b>						
4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	
4980	TRANSFER FROM OTHER FUNDS	221,400.00	300,000.00	0.00	0.00	
4991	SALE OF FIXED ASSESTS	18,000.00	14,500.00	0.00	0.00	
	<b>TOTAL TRANSFERS</b>	<b>239,400.00</b>	<b>314,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>						
		<b>8,802,803.74</b>	<b>8,246,425.21</b>	<b>6,294,833.00</b>	<b>5,879,418.13</b>	<b>6,031,725.00</b>

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
510-1700.1	SALARIES	89,167.04	98,458.08	98,875.00	49,003.11	99,268.00	
510-1700.3	DEPUTIES & ASSISTANTS	31,439.54	37,260.47	37,700.00	18,690.36	37,937.00	
510-1700.9	COURT COORDINATOR	37,701.21	39,452.92	39,850.00	19,769.75	40,125.00	
510-1710	GROUP INSURANCE	27,315.42	25,471.94	32,076.00	16,333.56	35,600.00	
510-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
510-1712.1	RETIREMENT	12,679.93	13,784.07	13,843.00	6,830.49	13,898.00	
510-1712.3	RETIREMENT	4,471.06	5,216.49	5,278.00	2,616.62	5,312.00	
510-1712.9	RETIREMENT	5,361.36	5,523.42	5,579.00	2,767.83	5,617.00	
510-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
510-1714.1	FICA TAX	6,354.35	7,363.85	7,564.00	3,702.92	7,594.00	
510-1714.3	FICA TAX	2,416.07	2,716.11	2,885.00	1,378.02	2,903.00	
510-1714.9	FICA TAX	2,332.80	2,352.84	3,045.00	1,163.63	3,070.00	
510-1716	WORKERS' COMPENSATION	55.54	232.87	0.00	144.90	500.00	
510-1718	UNEMPLOYMENT TAX	901.75	490.21	200.00	65.67	200.00	
<b>TOTAL PERSONNEL</b>		<b>220,196.07</b>	<b>238,323.27</b>	<b>246,895.00</b>	<b>122,466.86</b>	<b>252,024.00</b>	
<b>OPERATING EXPENDITURES</b>							
510-3556	OFFICE SUPPLIES	2,777.09	1,716.28	2,000.00	728.38	1,800.00	
510-3680	REPAIRS & MAINTENANCE	857.68	462.68	300.00	108.51	300.00	
510-3754	TELEPHONE	2,359.07	2,488.68	2,300.00	993.34	2,300.00	
510-3770	CONFERENCES & OUT OF CO.	4,120.40	4,564.53	4,000.00	3,399.51	3,200.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>10,114.24</b>	<b>9,232.17</b>	<b>8,600.00</b>	<b>5,229.74</b>	<b>7,600.00</b>	
<b>CAPITAL OUTLAY</b>							
510-4560	MACHINERY & EQUIPMENT	250.67	948.57	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>250.67</b>	<b>948.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JUDGE</b>		<b>230,560.98</b>	<b>248,504.01</b>	<b>255,495.00</b>	<b>127,696.60</b>	<b>259,624.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
511-1700.1	SALARIES	8,860.15	8,792.23	9,000.00	4,499.95	9,000.00
511-1700.2	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
511-1700.3	DEPUTIES & ASSISTANTS	21,225.02	25,430.71	24,000.00	10,936.35	25,000.00
511-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	800.00	0.00	0.00
511-1710	GROUP INSURANCE	21,558.90	28,482.99	25,556.00	15,698.25	26,200.00
511-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00
511-1712.1	RETIREMENT	1,259.96	1,230.88	1,260.00	629.98	1,260.00
511-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00
511-1712.3	RETIREMENT	3,175.68	2,813.38	3,360.00	1,192.38	3,500.00
511-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00
511-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00
511-1714.1	FICA TAX	716.20	629.31	689.00	309.79	689.00
511-1714.2	FICA TAX	0.00	0.00	0.00	0.00	0.00
511-1714.3	FICA TAX	1,186.73	1,743.73	1,836.00	728.75	1,914.00
511-1714.9	FICA TAX	0.00	0.00	0.00	0.00	62.00
511-1716	WORKERS' COMPENSATION	61.00	88.62	100.00	73.73	300.00
511-1718	UNEMPLOYMENT TAX	116.09	178.77	175.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>58,159.73</b>	<b>69,390.62</b>	<b>66,776.00</b>	<b>34,069.18</b>	<b>67,925.00</b>
<b>OPERATING EXPENDITURES</b>						
511-3346	LIABILITY INS.	683.42	0.00	900.00	1,500.00	900.00
511-3490	MISCELLANEOUS	( 114.20)	( 1,998.05)	1,100.00	385.00	1,100.00
511-3556	OFFICE SUPPLIES	860.47	1,645.03	1,500.00	375.77	1,500.00
511-3754	TELEPHONE	1,165.15	1,334.05	1,500.00	829.35	1,500.00
511-3770	CONFERENCES	3,314.41	2,164.45	3,000.00	1,175.12	2,500.00
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,909.25</b>	<b>3,145.48</b>	<b>8,000.00</b>	<b>4,265.24</b>	<b>7,500.00</b>
<b>CAPITAL OUTLAY</b>						
511-4560	MACHINERY & EQUIPMENT	2,315.68	1,538.46	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,315.68</b>	<b>1,538.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRICT JUDGE</b>		<b>66,384.66</b>	<b>74,074.56</b>	<b>74,776.00</b>	<b>38,334.42</b>	<b>75,425.00</b>

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2015	2016	CURRENT	2017	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
512-1700.1	SALARY ELECTED OFFICIAL	10,455.10	13,374.92	13,604.00	6,680.74	13,558.00	_____
512-1700.3	DEPUTIES & ASSISTANTS	145,139.63	159,586.24	173,000.00	82,095.59	182,000.00	_____
512-1700.4	CRIME VICTIM COORDINATOR	39,673.93	39,837.09	39,550.00	1,675.75	43,805.00	_____
512-1700.5	ASST COUNTY ATTORNEY	50,206.55	61,492.86	71,036.00	29,292.58	71,130.00	_____
512-1710	GROUP INSURANCE	54,538.18	51,253.34	64,512.00	32,833.28	71,798.00	_____
512-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1712.1	RETIREMENT	1,436.36	1,822.08	1,905.00	919.75	1,899.00	_____
512-1712.3	RETIREMENT	18,015.56	20,600.80	24,220.00	10,618.49	24,900.00	_____
512-1712.4	RETIREMENT	5,641.96	5,577.24	5,537.00	234.60	6,133.00	_____
512-1712.5	RETIREMENT	7,099.06	8,558.65	9,946.00	4,085.48	9,959.00	_____
512-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
512-1714.1	FICA TAX	429.96	640.64	1,041.00	319.83	1,038.00	_____
512-1714.3	FICA TAX	9,524.50	10,704.69	13,235.00	5,491.43	13,617.00	_____
512-1714.4	FICA TAX	3,082.92	2,803.64	3,026.00	108.82	3,352.00	_____
512-1714.5	FICA TAX	3,446.66	4,128.02	5,435.00	1,944.60	5,442.00	_____
512-1716	WORKERS' COMPENSATION	554.93	660.69	700.00	287.57	1,000.00	_____
512-1718	UNEMPLOYMENT TAX	1,422.94	1,482.25	1,700.00	198.62	1,700.00	_____
<b>TOTAL PERSONNEL</b>		<b>350,668.24</b>	<b>382,523.15</b>	<b>428,447.00</b>	<b>176,787.13</b>	<b>451,331.00</b>	
<b>OPERATING EXPENDITURES</b>							
512-3188	DUES	1,130.00	686.00	1,000.00	915.00	1,000.00	_____
512-3346	PROFESSIONAL LIABILITY INS	3,285.00	3,464.00	3,500.00	3,064.00	3,200.00	_____
512-3490.1	CRIME VICTIMS EXPENSES	0.00	28.89	0.00	0.00	0.00	_____
512-3556	OFFICE SUPPLIES	3,508.82	8,216.56	8,500.00	5,632.43	8,300.00	_____
512-3604	VEHICLE EXPENSES	1,042.23	1,489.61	1,000.00	633.91	1,000.06	_____
512-3680	REPAIRS & MAINTENANCE	1,569.42	1,602.01	1,000.00	352.95	600.00	_____
512-3754	TELEPHONE	4,611.35	4,707.51	4,000.00	2,331.68	4,000.00	_____
512-3770	TRAVEL EXPENSE	3,660.07	3,639.12	5,200.00	6,065.54	5,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>18,806.89</b>	<b>23,833.70</b>	<b>24,200.00</b>	<b>18,995.51</b>	<b>23,300.00</b>	
<b>CAPITAL OUTLAY</b>							
512-4560	MACHINERY & EQUIPMENT	6,311.82	337.64	0.00	66.13	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,311.82</b>	<b>337.64</b>	<b>0.00</b>	<b>66.13</b>	<b>0.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>		<b>375,786.95</b>	<b>406,694.49</b>	<b>452,647.00</b>	<b>195,848.77</b>	<b>474,631.00</b>	=====



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
513-1700.1 SALARIES	49,095.98	51,366.38	52,520.00	25,683.19	52,200.00	
513-1700.3 DEPUTIES & ASSISTANTS	85,103.59	101,302.43	102,924.00	52,647.88	105,844.00	
513-1700.9 SALARY TEMPORARY & EXTRA HE	0.00	0.00	0.00	0.00	0.00	
513-1710 GROUP INSURANCE	36,420.56	33,962.67	42,768.00	21,770.16	47,658.00	
513-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
513-1712.1 RETIREMENT	6,981.78	7,191.34	7,353.00	3,589.67	7,308.00	
513-1712.3 RETIREMENT	12,102.31	14,182.01	14,410.00	7,364.72	14,819.00	
513-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
513-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
513-1714.1 FICA TAX	3,080.56	3,144.96	4,018.00	1,629.07	3,994.00	
513-1714.3 FICA TAX	6,141.11	6,594.13	7,874.00	3,561.22	8,098.00	
513-1714.9 FICA TAX	0.00	0.00	0.00	0.00	0.00	
513-1716 WORKERS' COMPENSATION	166.86	426.11	350.00	271.20	350.00	
513-1718 UNEMPLOYMENT TAX	818.43	634.31	800.00	103.35	800.00	
<b>TOTAL PERSONNEL</b>	<b>199,911.18</b>	<b>218,804.34</b>	<b>233,017.00</b>	<b>116,620.46</b>	<b>241,071.00</b>	
<b>OPERATING EXPENDITURES</b>						
513-3188 DUES	100.00	120.00	150.00	0.00	150.00	
513-3490 MISCELLANEOUS	( 121.06)	0.00	250.00	10.81	175.00	
513-3556 OFFICE SUPPLIES	2,919.58	4,636.03	4,000.00	1,954.63	4,000.00	
513-3680 REPAIRS & MAINTENANCE	1,482.80	1,358.76	1,700.00	620.22	1,200.00	
513-3754 TELEPHONE	3,085.81	3,190.49	3,200.00	1,324.45	3,200.00	
513-3770 TRAVEL EXPENSE	3,488.28	3,159.16	4,000.00	1,336.70	3,800.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,955.41</b>	<b>12,464.44</b>	<b>13,300.00</b>	<b>5,246.81</b>	<b>12,525.00</b>	
<b>CAPITAL OUTLAY</b>						
513-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>210,866.59</b>	<b>231,268.78</b>	<b>246,317.00</b>	<b>121,867.27</b>	<b>253,596.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COURT REPORTER  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
514-1700.2 SALARIES	0.00	0.00	41,443.00	17,077.05	43,593.00	_____
514-1710 GROUP INSURANCE	9,105.14	5,219.16	10,692.00	5,889.99	9,869.00	_____
514-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
514-1712.2 RETIREMENT	0.00	0.00	5,802.00	1,968.92	6,104.00	_____
514-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
514-1714.2 FICA TAX	0.00	0.00	3,170.00	1,200.03	3,335.00	_____
514-1716 WORKERS' COMPENSATION	0.00	16.30	300.00	52.00	300.00	_____
514-1718 UNEMPLOYMENT TAX	0.00	0.00	280.00	0.00	280.00	_____
<b>TOTAL PERSONNEL</b>	<b>9,105.14</b>	<b>5,235.46</b>	<b>61,687.00</b>	<b>26,187.99</b>	<b>63,481.00</b>	
<b>OPERATING EXPENDITURES</b>						
514-3556 OFFICE SUPPLIES	0.00	0.00	1,000.00	457.60	1,000.00	_____
514-3680 REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	100.00	_____
514-3754 TELEPHONE	0.00	0.00	700.00	0.00	700.00	_____
514-3770 CONFERENCES	0.00	0.00	1,500.00	1,627.25	1,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>2,084.85</b>	<b>3,300.00</b>	
<b>CAPITAL OUTLAY</b>						
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COURT REPORTER</b>	<b>9,105.14</b>	<b>5,235.46</b>	<b>64,987.00</b>	<b>28,272.84</b>	<b>66,781.00</b>	_____

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 JURY  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
515-3047	ATTORNEY FEES	3,958.00	3,386.14	6,000.00	3,386.14	6,000.00	_____
515-3159	COURT REPORTING SERVICES	24,041.08	18,630.08	8,000.00	5,508.00	5,000.00	_____
515-3396	JURORS' EXPENSE	282.00	299.49	600.00	118.41	500.00	_____
515-3484	MEDICAL EXPENSE	950.00	4,545.00	2,000.00	4,200.00	2,500.00	_____
515-3574	OUT OF COUNTY CASES	0.00	0.00	500.00	0.00	500.00	_____
515-3680	COURTROOM SECURITY	0.00	0.00	0.00	0.00	0.00	_____
515-3736	STATEMENT OF FACTS	4,586.00	0.00	5,000.00	0.00	3,000.00	_____
515-3770	COURT REPORTERS	0.00	0.00	5,000.00	0.00	5,000.00	_____
515-3772	WITNESSES & JUDGES	1,630.98	2,962.50	3,500.00	481.97	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>35,448.06</b>	<b>29,823.21</b>	<b>30,600.00</b>	<b>13,694.52</b>	<b>25,700.00</b>	
<b>TOTAL JURY</b>		<b>35,448.06</b>	<b>29,823.21</b>	<b>30,600.00</b>	<b>13,694.52</b>	<b>25,700.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
520-1700.2	SALARIES	54,170.95	60,350.42	60,975.00	30,223.31	62,322.00	
520-1700.3	DEPUTIES & ASSISTANTS	60,585.15	72,223.71	73,075.00	36,215.27	74,759.00	
520-1710	GROUP INSURANCE	27,343.79	25,471.94	32,076.00	16,333.56	35,770.00	
520-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
520-1712.2	RETIREMENT	7,703.62	8,449.10	8,537.00	4,231.25	8,726.00	
520-1712.3	RETIREMENT	8,615.74	10,111.29	10,231.00	5,070.18	10,467.00	
520-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
520-1714.2	FICA TAX	4,085.43	4,480.50	4,665.00	2,244.44	4,768.00	
520-1714.3	FICA TAX	4,269.85	5,086.69	5,591.00	2,547.14	5,720.00	
520-1716	WORKERS' COMPENSATION	161.48	319.03	300.00	195.45	300.00	
520-1718	UNEMPLOYMENT TAX	626.32	651.65	800.00	66.29	800.00	
<b>TOTAL PERSONNEL</b>		<b>167,562.33</b>	<b>187,144.33</b>	<b>196,250.00</b>	<b>97,126.89</b>	<b>203,632.00</b>	
<b>OPERATING EXPENDITURES</b>							
520-3490	DUES & REGISTRATION	1,526.55	789.35	1,600.00	875.00	1,400.00	
520-3556	OFFICE SUPPLIES	2,769.46	2,876.85	3,000.00	446.76	3,100.00	
520-3680	REPAIRS & MAINTENANCE	102.00	0.00	250.00	0.00	125.00	
520-3754	TELEPHONE	2,088.88	2,012.15	2,200.00	995.33	2,000.00	
520-3770	TRAVEL EXPENSE	3,173.62	3,882.14	3,300.00	1,644.85	3,300.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>9,660.51</b>	<b>9,560.49</b>	<b>10,350.00</b>	<b>3,961.94</b>	<b>9,925.00</b>	
<b>CAPITAL OUTLAY</b>							
520-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY AUDITOR</b>		<b>177,222.84</b>	<b>196,704.82</b>	<b>206,600.00</b>	<b>101,088.83</b>	<b>213,557.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
521-1700.1 SALARIES	51,602.24	53,967.03	54,450.00	27,014.78	55,677.00	
521-1700.3 DEPUTIES & ASSISTANTS	27,742.14	35,727.90	36,010.00	17,863.95	36,803.00	
521-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00	300.00	
521-1710 GROUP INSURANCE	17,505.21	16,981.33	21,384.00	11,055.00	24,273.00	
521-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
521-1712.1 RETIREMENT	7,338.31	7,555.47	7,623.00	3,776.09	7,795.00	
521-1712.3 RETIREMENT	3,897.29	5,001.88	5,042.00	2,500.94	5,153.00	
521-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
521-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
521-1714.1 FICA TAX	3,561.12	3,679.65	4,166.00	1,837.55	4,260.00	
521-1714.3 FICA TAX	2,155.92	2,683.46	2,755.00	1,341.73	2,816.00	
521-1714.9 FICA TAX	0.00	0.00	50.00	0.00	50.00	
521-1716 WORKERS' COMPENSATION	107.65	214.57	400.00	136.30	400.00	
521-1718 UNEMPLOYMENT TAX	434.24	303.76	542.00	30.51	542.00	
<b>TOTAL PERSONNEL</b>	<b>114,344.12</b>	<b>126,115.05</b>	<b>132,722.00</b>	<b>65,556.85</b>	<b>138,069.00</b>	
<b>OPERATING EXPENDITURES</b>						
521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	67.26	300.00	
521-3556 OFFICE SUPPLIES	1,691.76	1,806.04	1,500.00	590.08	1,500.00	
521-3680 REPAIRS & MAINTENANCE	0.00	0.00	600.00	0.00	400.00	
521-3754 TELEPHONE	1,701.70	1,983.17	2,000.00	993.51	2,000.00	
521-3770 TRAVEL EXPENSE	1,110.65	3,680.13	3,500.00	2,624.47	3,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,504.11</b>	<b>7,469.34</b>	<b>7,900.00</b>	<b>4,275.32</b>	<b>7,200.00</b>	
<b>CAPITAL OUTLAY</b>						
521-4560 MACHINERY & EQUIPMENT	2,747.35	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,747.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY TREASURER</b>	<b>121,595.58</b>	<b>133,584.39</b>	<b>140,622.00</b>	<b>69,832.17</b>	<b>145,269.00</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
522-1700.1 SALARIES	50,488.28	52,900.97	53,410.00	26,500.63	53,650.00	
522-1700.3 SALARIES	58,514.94	70,644.72	69,633.00	34,550.23	70,000.00	
522-1700.9 SALARY - EXTRA HELP	380.99	666.00	1,500.00	0.00	1,000.00	
522-1710 GROUP INSURANCE	27,315.42	24,646.94	32,076.00	16,167.60	35,315.00	
522-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
522-1712.1 RETIREMENT	7,179.87	7,406.14	7,478.00	3,704.07	7,511.00	
522-1712.3 RETIREMENT	8,321.33	9,890.34	9,749.00	4,831.04	9,800.00	
522-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
522-1714.1 FICA TAX	3,228.45	3,383.57	4,086.00	1,908.53	4,105.00	
522-1714.3 FICA TAX	3,546.01	4,814.70	5,327.00	2,361.71	5,355.00	
522-1714.9 FICA TAX	29.62	50.96	115.00	0.00	115.00	
522-1716 WORKERS' COMPENSATION	161.48	307.75	400.00	159.45	400.00	
522-1718 UNEMPLOYMENT TAX	628.28	473.60	675.00	59.00	675.00	
<b>TOTAL PERSONNEL</b>	<b>159,794.67</b>	<b>175,185.69</b>	<b>184,449.00</b>	<b>90,242.26</b>	<b>187,926.00</b>	
<b>OPERATING EXPENDITURES</b>						
522-3490 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	
522-3556 OFFICE SUPPLIES	2,643.30	1,728.28	2,600.00	266.43	2,200.00	
522-3680 REPAIRS & MAINTENANCE	0.00	302.49	500.00	636.76	1,000.00	
522-3754 TELEPHONE	4,253.66	4,670.66	3,500.00	994.23	3,500.00	
522-3770 TRAVEL EXPENSE	1,156.00	1,997.04	3,000.00	2,538.24	3,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,052.96</b>	<b>8,698.47</b>	<b>9,700.00</b>	<b>4,435.66</b>	<b>9,800.00</b>	
<b>CAPITAL OUTLAY</b>						
522-4560 MACHINERY & EQUIPMENT	0.00	335.56	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>335.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>167,847.63</b>	<b>184,219.72</b>	<b>194,149.00</b>	<b>94,677.92</b>	<b>197,726.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
530-1700.1 SALARIES	50,843.05	53,266.02	53,800.00	26,683.41	54,100.00	
530-1700.3 DEPUTIES & ASSISTANTS	86,887.47	102,798.59	106,200.00	51,139.16	105,000.00	
530-1700.9 SALARY PART-TIME	0.00	492.00	6,300.00	0.00	3,000.00	
530-1710 GROUP INSURANCE	36,420.56	33,962.67	42,768.00	21,770.16	47,658.00	
530-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
530-1712.1 RETIREMENT	7,230.31	7,457.29	7,532.00	3,705.68	7,574.00	
530-1712.3 RETIREMENT	12,356.08	14,391.92	14,868.00	7,153.57	14,630.00	
530-1712.9 RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00	0.00	
530-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
530-1714.1 FICA TAX	3,395.89	3,513.36	4,116.00	1,756.30	4,139.00	
530-1714.3 FICA TAX	6,276.73	7,454.03	8,125.00	3,794.84	7,995.00	
530-1714.9 FICA TAX	0.00	37.64	485.00	0.00	250.00	
530-1716 WORKERS' COMPENSATION	215.30	432.90	700.00	260.60	700.00	
530-1718 UNEMPLOYMENT TAX	818.43	640.77	1,000.00	86.40	1,000.00	
<b>TOTAL PERSONNEL</b>	<b>204,443.82</b>	<b>224,447.19</b>	<b>245,894.00</b>	<b>116,350.12</b>	<b>246,046.00</b>	
<b>OPERATING EXPENDITURES</b>						
530-3058 BIRTH & DEATH RECORDS EXPEN	3,607.89	3,890.04	3,800.00	744.69	3,200.00	
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	
530-3462 MAINTENANCE AGREEMENT	1,341.00	1,296.00	8,000.00	930.00	8,000.00	
530-3490 MISCELLANEOUS	0.00	9.38	250.00	0.00	175.00	
530-3556 OFFICE SUPPLIES	8,285.12	7,481.45	12,000.00	3,554.03	10,000.00	
530-3626 PROFESSIONAL SERVICES	1,350.00	1,350.00	35,500.00	1,600.00	35,500.00	
530-3680 REPAIRS & MAINTENANCE	156.26	812.41	1,000.00	260.07	750.00	
530-3754 TELEPHONE	5,212.03	6,275.20	5,000.00	2,922.24	5,000.00	
530-3770 TRAVEL EXPENSE	5,591.05	3,347.56	5,000.00	1,780.04	4,500.00	
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,543.35</b>	<b>24,462.04</b>	<b>70,550.00</b>	<b>11,791.07</b>	<b>67,125.00</b>	
<b>CAPITAL OUTLAY</b>						
530-4560 MACHINERY & EQUIPMENT	2,367.79	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,367.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY CLERK</b>	<b>232,354.96</b>	<b>248,909.23</b>	<b>316,444.00</b>	<b>128,141.19</b>	<b>313,171.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
531-1700.1 SALARIES	52,675.87	55,122.96	55,659.00	27,616.68	55,450.00	
531-1700.3 DEPUTIES & ASSISTANTS	57,548.67	69,503.59	70,170.00	34,826.35	70,500.00	
531-1700.9 TEMPORARY OR EXTRA HELP	88.60	0.00	700.00	0.00	500.00	
531-1710 GROUP INSURANCE	27,315.42	25,471.94	32,076.00	16,333.56	35,754.00	
531-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
531-1712.1 RETIREMENT	7,490.94	7,717.25	7,793.00	3,866.33	7,763.00	
531-1712.3 RETIREMENT	8,183.87	9,730.50	9,824.00	4,869.69	9,870.00	
531-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
531-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
531-1714.1 FICA TAX	3,770.57	4,002.51	4,258.00	2,006.03	4,242.00	
531-1714.3 FICA TAX	4,164.31	5,009.31	5,369.00	2,467.49	5,394.00	
531-1714.9 FICA TAX	6.89	0.00	0.00	0.00	100.00	
531-1716 WORKERS' COMPENSATION	161.48	319.03	500.00	195.45	500.00	
531-1718 UNEMPLOYMENT TAX	627.65	471.35	754.00	59.46	754.00	
<b>TOTAL PERSONNEL</b>	<b>162,034.27</b>	<b>177,348.44</b>	<b>187,103.00</b>	<b>92,241.04</b>	<b>190,827.00</b>	
<b>OPERATING EXPENDITURES</b>						
531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00	0.00	
531-3490 MISCELLANEOUS	0.00	44.08	0.00	0.00	0.00	
531-3556 OFFICE SUPPLIES	5,263.35	5,696.69	7,000.00	1,835.53	6,500.00	
531-3680 REPAIRS & MAINTENANCE	0.00	99.46	500.00	0.00	500.00	
531-3754 TELEPHONE	3,431.08	4,021.66	3,500.00	1,910.77	3,500.00	
531-3770 TRAVEL EXPENSE	1,826.89	1,277.27	3,000.00	990.36	3,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,521.32</b>	<b>11,139.16</b>	<b>14,000.00</b>	<b>4,736.66</b>	<b>13,500.00</b>	
<b>CAPITAL OUTLAY</b>						
531-4560 MACHINERY & EQUIPMENT	6,067.29	923.40	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,067.29</b>	<b>923.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DISTRICT CLERK</b>	<b>178,622.88</b>	<b>189,411.00</b>	<b>201,103.00</b>	<b>96,977.70</b>	<b>204,327.00</b>	



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
532-1700 ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENDITURES</b>						
532-3025 ADVERTISING & PUBLICATION	383.40	336.28	2,500.00	0.00	2,500.00	
532-3142 COMPUTER SERVICE	79,364.31	67,257.81	95,000.00	51,943.10	140,000.00	
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	
532-3462 OFF EQPT RENTALS & MAINT	6,774.50	7,971.00	10,000.00	562.50	9,000.00	
532-3610 POSTAGE	15,573.42	14,731.21	20,000.00	6,459.59	18,000.00	
532-3622 PRINTED CHECKS	593.80	0.00	500.00	0.00	500.00	
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	
532-3680 SUPPLIES & REPAIRS	50,726.45	89,060.62	135,000.00	29,858.81	100,000.00	
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00	
532-3754 ELEVATOR TELEPHONE	1,347.72	1,964.76	1,800.00	662.22	1,200.00	
TOTAL OPERATING EXPENDITURES	154,763.60	181,321.68	264,900.00	89,486.22	271,300.00	
<b>CAPITAL OUTLAY</b>						
532-4560 CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	0.00	
TOTAL NON-DEPARTMENTAL	163,263.60	181,321.68	264,900.00	89,486.22	271,300.00	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COURTHOUSE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
533-1700.6 SALARIES	35,115.02	37,548.37	36,671.00	21,664.32	38,000.00	_____
533-1710 GROUP INSURANCE	9,105.14	8,490.73	10,692.00	5,472.18	11,991.00	_____
533-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
533-1712.6 RETIREMENT	4,993.68	5,256.77	5,135.00	3,033.00	5,320.00	_____
533-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
533-1714.6 FICA TAX	2,701.53	2,845.47	2,810.00	1,656.26	2,907.00	_____
533-1716 WORKERS' COMPENSATION	482.18	816.33	1,000.00	281.00	1,000.00	_____
533-1718 UNEMPLOYMENT TAX	248.12	193.72	600.00	42.11	600.00	_____
<b>TOTAL PERSONNEL</b>	<b>52,645.67</b>	<b>55,151.39</b>	<b>56,908.00</b>	<b>32,148.87</b>	<b>59,818.00</b>	
<b>OPERATING EXPENDITURES</b>						
533-3060 <del>BOILER INSPECTION</del> BOILER INSPECTION	0.00	0.00	50.00	0.00	300.00	_____
533-3296 GROUND UPKEEP	7,366.63	8,460.99	8,000.00	1,458.60	4,000.00	_____
533-3370 JANITORIAL SERVICE	2,000.00	2,637.37	2,000.00	1,050.00	2,000.00	_____
533-3490 MISCELLANEOUS	533.74	307.27	500.00	413.35	500.00	_____
533-3590 PEST CONTROL	2,996.00	2,997.99	4,000.00	1,230.00	4,000.00	_____
533-3604 PICKUP EXPENSE	2,903.21	3,180.52	2,500.00	334.84	2,000.00	_____
533-3680 REPAIRS & MAINTENANCE	14,528.76	11,696.83	20,000.00	8,163.19	22,000.00	_____
533-3740 JANITOR SUPPLIES	14,918.10	14,339.34	15,000.00	7,596.01	15,000.00	_____
533-3810 UTILITIES	15,051.41	18,954.18	20,000.00	8,430.63	27,000.00	24,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,297.85</b>	<b>62,574.49</b>	<b>72,050.00</b>	<b>28,676.62</b>	<b>76,800.00</b>	
<b>CAPITAL OUTLAY</b>						
533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
533-4560 MACHINERY & EQUIPMENT	24,000.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COURTHOUSE</b>	<b>136,943.52</b>	<b>117,725.88</b>	<b>128,958.00</b>	<b>60,825.49</b>	<b>136,618.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY AGENT  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
534-1700.2 SALARIES	30,152.93	31,509.66	31,756.00	7,850.45	30,602.00	_____
534-1700.3 DEPUTIES & ASSISTANTS	31,746.15	36,915.32	37,205.00	18,457.66	37,318.00	_____
534-1700.9 TEMPORARY OR EXTRA HELP	952.87	325.00	600.00	0.00	600.00	_____
534-1710 GROUP INSURANCE	9,105.14	8,490.73	10,692.00	5,444.52	11,920.00	_____
534-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1712.2 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1712.3 RETIREMENT	4,514.44	5,168.02	5,210.00	2,584.01	5,225.00	_____
534-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
534-1714.2 FICA TAX	2,343.38	2,410.46	3,431.00	600.55	2,342.00	_____
534-1714.3 FICA TAX	1,892.12	2,247.96	2,850.00	1,073.80	2,855.00	_____
534-1714.9 FICA TAX	74.04	0.00	50.00	0.00	100.00	_____
534-1716 WORKERS' COMPENSATION	161.48	323.42	500.00	183.15	500.00	_____
534-1718 UNEMPLOYMENT TAX	283.55	286.83	600.00	49.84	600.00	_____
<b>TOTAL PERSONNEL</b>	<b>81,226.10</b>	<b>87,677.40</b>	<b>92,894.00</b>	<b>36,243.98</b>	<b>92,062.00</b>	_____
<b>OPERATING EXPENDITURES</b>						
534-3125 AGRICULTURE PROGRAMS	748.50	1,358.40	600.00	( 162.58)	600.00	_____
534-3142 COMPUTER EXPENSE	1,000.00	950.00	1,000.00	0.00	1,000.00	_____
534-3240 FCS PROGRAMS	5,233.30	2,773.36	3,000.00	( 1,860.69)	3,000.00	_____
534-3270 GAS & OIL	5,013.09	3,754.76	5,000.00	1,484.25	5,000.00	_____
534-3462 SERVICE CONTRACT	500.00	1,132.00	700.00	0.00	700.00	_____
534-3490 MISCELLANEOUS	941.01	733.74	500.00	200.00	500.00	_____
534-3570 OPERATING EXPENSES	4,444.96	5,767.63	5,000.00	1,804.56	5,000.00	_____
534-3604 PICKUP EXPENSE	424.65	881.93	1,200.00	1,606.20	1,200.00	_____
534-3680 REPAIRS & MAINTENANCE	2,128.13	1,311.78	1,500.00	6.98	1,500.00	_____
534-3754 TELEPHONE	3,977.82	4,212.68	4,500.00	2,022.00	4,500.00	_____
534-3770 TRAVEL CEA	6,753.14	7,407.55	4,500.00	2,989.23	4,500.00	_____
534-3772 TRAVEL FCS	3,796.16	4,975.31	4,500.00	280.82	4,500.00	_____
534-3810 UTILITIES	5,265.33	5,430.88	5,500.00	2,262.86	5,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>40,226.09</b>	<b>40,690.02</b>	<b>37,500.00</b>	<b>10,633.63</b>	<b>37,500.00</b>	_____
<b>CAPITAL OUTLAY</b>						
534-4560 MACHINERY & EQUIPMENT	2,500.00	50,074.91	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500.00</b>	<b>50,074.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL COUNTY AGENT</b>	<b>123,952.19</b>	<b>178,442.33</b>	<b>130,394.00</b>	<b>46,877.61</b>	<b>129,562.00</b>	=====

TERR COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
535-3490 MISCELLANEOUS	656.40	780.00	1,000.00	440.00	1,000.00	
535-3680 SUPPLIES & REPAIRS	12,877.53	6,974.87	18,000.00	3,205.88	15,000.00	
535-3810 UTILITIES	12,488.45	13,195.01	15,000.00	8,739.74	20,000.00	<u>18,000</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>26,022.38</b>	<b>20,949.88</b>	<b>34,000.00</b>	<b>12,385.62</b>	<b>36,000.00</b>	
<b>CAPITAL OUTLAY</b>						
535-4560 CAPITAL OUTLAY	6,550.76	3,494.40	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,550.76</b>	<b>3,494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LIVESTOCK &amp; EXHIBITION</b>	<b>32,573.14</b>	<b>24,444.28</b>	<b>34,000.00</b>	<b>12,385.62</b>	<b>36,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
536-3220.1 HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00	500.00	_____
536-3476 MEADOW CEMETERY ASSOCIATIO	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	0.00	800.00	_____
536-3680 REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3760.3 TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764 TERRY COUNTY HERITAGE MUSEU	4,000.00	4,000.00	4,000.00	0.00	3,000.00	4,000
536-3766 TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,800.00</b>	<b>307,800.00</b>	<b>308,800.00</b>	<b>300,000.00</b>	<b>307,800.00</b>	_____
<b>TOTAL PARK SERVICES</b>	<b>307,800.00</b>	<b>307,800.00</b>	<b>308,800.00</b>	<b>300,000.00</b>	<b>307,800.00</b>	_____

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2015	2016	CURRENT	2017	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
540-1700.1	SHERIFF	68,696.59	71,975.80	72,660.00	36,050.43	73,000.00	_____
540-1700.3	CLERKS	33,676.78	39,845.63	40,175.00	19,931.73	40,500.00	_____
540-1700.4	DEPUTIES	284,758.85	338,065.74	360,000.00	170,380.87	365,000.00	_____
540-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	0.00	10,000.00	_____
540-1710	GROUP INSURANCE	76,349.25	76,415.81	96,228.00	49,000.68	111,257.00	_____
540-1712	RETIREMENT	0.00	( 0.26)	0.00	( 6.00)	0.00	_____
540-1712.1	RETIREMENT	9,769.24	10,076.56	10,173.00	5,041.12	10,220.00	_____
540-1712.3	RETIREMENT	4,789.10	5,578.45	5,625.00	2,790.45	5,670.00	_____
540-1712.4	RETIREMENT	40,551.48	47,329.17	50,400.00	23,853.20	40,120.00	_____
540-1712.9	RETIREMENT	0.00	0.00	1,400.00	0.00	0.00	_____
540-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
540-1714.1	FICA TAX	5,312.58	5,480.02	5,559.00	2,745.08	5,485.00	_____
540-1714.3	FICA TAX	2,525.04	2,956.37	3,074.00	1,478.88	3,100.00	_____
540-1714.4	FICA TAX	21,852.72	25,392.39	27,540.00	12,803.73	27,925.00	_____
540-1714.9	FICA TAX	0.00	0.00	765.00	0.00	765.00	_____
540-1716	WORKER'S COMPENSATION	2,341.39	5,026.34	8,400.00	3,860.27	8,400.00	_____
540-1718	UNEMPLOYMENT TAX	2,500.11	2,061.87	2,900.00	333.73	2,900.00	_____
<b>TOTAL PERSONNEL</b>		<b>553,123.13</b>	<b>630,203.89</b>	<b>694,899.00</b>	<b>328,264.17</b>	<b>704,342.00</b>	
<b>OPERATING EXPENDITURES</b>							
540-3026	AIRPLANE EXPENSE	3,030.43	3,869.20	3,500.00	904.75	2,500.00	_____
540-3048	AUTO REPAIRS	2,365.63	19,628.26	8,000.00	1,473.26	10,000.00	_____
540-3260	FIRING RANGE	210.00	245.00	500.00	135.00	400.00	_____
540-3270	GAS & OIL	27,502.49	30,652.52	40,000.00	15,365.03	40,000.00	_____
540-3474	MEALS & LODGING	1,501.43	942.49	1,500.00	344.20	1,500.00	_____
540-3484	MEDICAL EXPENSE	1,858.50	2,449.00	3,000.00	1,240.00	2,500.00	_____
540-3490	MISCELLANEOUS	611.69	243.52	500.00	315.21	300.00	_____
540-3556	OFFICE SUPPLIES	7,118.53	8,700.63	8,000.00	2,380.70	9,000.00	_____
540-3680	REPAIRS & MAINTENANCE	5,838.24	2,941.53	7,000.00	904.46	5,000.00	_____
540-3706	SCHOOL FOR DEPUTIES	3,797.68	1,763.43	5,000.00	( 960.80)	4,000.00	_____
540-3730	TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754	TELEPHONE	12,922.40	14,016.28	13,000.00	6,934.43	14,000.00	_____
540-3756	TELETYPE	0.00	1,000.00	2,000.00	1,000.00	2,000.00	_____
540-3768	TIRES & TUBES	1,912.16	2,190.74	4,000.00	190.02	3,500.00	_____
540-3770	TRAVEL EXPENSE	1,727.67	2,563.23	3,500.00	2,225.87	3,000.00	_____
540-3802	UNDERCOVER INVESTIGATIONS	0.00	0.00	500.00	0.00	500.00	_____
540-3804	UNIFORMS & CLEANING	6,071.43	10,681.44	10,000.00	1,001.55	12,000.00	_____
540-3808	VICTIM NOTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>76,468.28</b>	<b>101,887.27</b>	<b>110,000.00</b>	<b>33,453.68</b>	<b>110,200.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>						
540-4560 CAPITAL OUTLAY	65,496.00	67,114.68	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	65,496.00	67,114.68	0.00	0.00	0.00	
<b>TOTAL SHERIFF</b>	695,087.41	799,205.84	804,899.00	361,717.85	814,542.00	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
541-1700.3 OFFICE CLERKS	27,076.24	31,334.94	32,076.00	15,681.89	32,925.00	
541-1700.4 FULL TIME JAILER	833,348.75	988,543.99	1,050,475.00	517,248.95	1,100,472.00	
541-1700.6 MAINTENANCE SALARY	36,241.22	34,766.94	35,035.00	17,408.54	36,000.00	
541-1700.7 COOKS	105,803.90	107,525.59	111,000.00	54,237.73	113,000.00	
541-1700.9 PART-TIME SALARIES	4,131.09	8,133.75	10,000.00	3,611.25	10,000.00	
541-1710 GROUP INSURANCE	233,350.08	218,618.27	310,100.00	143,070.38	319,000.00	
541-1712 RETIREMENT	0.00	( 0.18)	0.00	( 0.22)	0.00	
541-1712.3 RETIREMENT	4,705.97	4,386.98	4,491.00	2,195.46	4,610.00	
541-1712.4 RETIREMENT	118,508.89	138,395.03	147,100.00	72,252.87	154,100.00	
541-1712.6 RETIREMENT	5,153.73	4,867.46	4,905.00	2,419.24	5,040.00	
541-1712.7 RETIREMENT	15,046.27	15,053.66	15,540.00	7,575.22	15,820.00	
541-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
541-1714.3 FICA TAX	2,493.80	2,335.84	2,454.00	1,169.03	2,519.00	
541-1714.4 FICA TAX	62,076.84	72,189.59	80,362.00	37,551.42	84,187.00	
541-1714.6 FICA TAX	2,808.41	2,659.80	2,681.00	1,205.85	2,754.00	
541-1714.7 FICA TAX	7,973.02	7,975.79	8,492.00	4,026.28	8,645.00	
541-1714.9 FICA TAX EXTRA HELP	321.10	622.24	765.00	276.28	765.00	
541-1716 WORKERS' COMPENSATION	7,037.19	13,990.62	24,000.00	11,764.54	24,000.00	
541-1718 UNEMPLOYMENT TAX	6,370.19	5,481.76	9,000.00	1,112.36	9,000.00	
<b>TOTAL PERSONNEL</b>	<b>1,472,446.69</b>	<b>1,656,882.07</b>	<b>1,848,476.00</b>	<b>892,807.07</b>	<b>1,922,837.00</b>	
<b>OPERATING EXPENDITURES</b>						
541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00	0.00	
541-3294 GROCERIES	291,439.04	339,855.07	350,000.00	165,473.08	345,000.00	
541-3484 MED. & DRS. EXPENSE (PRISO	78,697.17	168,242.22	115,000.00	34,208.54	115,000.00	
541-3590 PEST CONTROL	360.00	360.00	2,500.00	180.00	2,500.00	
541-3680 REPAIRS & MAINTENANCE	57,239.75	58,230.48	75,000.00	47,050.49	85,510.00	
541-3720 SECURITY GUARDS	2,250.00	5,685.00	5,000.00	0.00	5,000.00	
541-3740 PRISONER SUPPLIES	7,062.14	14,146.18	24,000.00	2,914.59	22,000.00	
541-3810 UTILITIES	79,430.16	76,351.47	80,000.00	33,957.94	80,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>516,478.26</b>	<b>662,870.42</b>	<b>651,500.00</b>	<b>283,784.64</b>	<b>655,010.00</b>	
<b>CAPITAL OUTLAY</b>						
541-4560 MACHINERY & EQUIPMENT	31,277.07	16,117.58	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,277.07</b>	<b>16,117.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JAIL</b>	<b>2,020,202.02</b>	<b>2,335,870.07</b>	<b>2,499,976.00</b>	<b>1,176,591.71</b>	<b>2,577,847.00</b>	



TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
542-1700.3 DEPUTIES & ASSISTANTS	28,759.12	34,815.30	35,084.00	17,407.65	35,900.00	_____
542-1710 GROUP INSURANCE	9,076.78	8,462.17	10,962.00	5,444.52	11,920.00	_____
542-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3 RETIREMENT	4,089.86	4,874.22	4,912.00	2,437.11	5,026.00	_____
542-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
542-1714.3 FICA TAX	2,234.83	2,663.44	2,684.00	1,331.72	2,747.00	_____
542-1716 WORKERS' COMPENSATION	53.83	106.34	180.00	65.15	180.00	_____
542-1718 UNEMPLOYMENT TAX	217.70	178.76	250.00	29.73	250.00	_____
<b>TOTAL PERSONNEL</b>	<b>44,432.12</b>	<b>51,100.23</b>	<b>54,072.00</b>	<b>26,715.88</b>	<b>56,023.00</b>	_____
<b>OPERATING EXPENDITURES</b>						
542-3490 MISCELLANEOUS	1,237.22	70.90	1,500.00	0.00	0.00	_____
542-3556 OFFICE SUPPLIES	2,398.51	603.38	2,000.00	0.00	0.00	_____
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
542-3754 TELEPHONE DPS	300.00	250.00	400.00	150.00	400.00	_____
542-3756 TELEPHONE TX RANGER	693.18	823.85	800.00	379.86	800.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,628.91</b>	<b>1,748.13</b>	<b>4,700.00</b>	<b>529.86</b>	<b>1,200.00</b>	_____
<b>CAPITAL OUTLAY</b>						
542-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL HIGHWAY PATROL</b>	<b>49,061.03</b>	<b>52,848.36</b>	<b>58,772.00</b>	<b>27,245.74</b>	<b>57,223.00</b>	_____

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 CONSTABLE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
543-1700.1 SALARIES	3,912.65	4,457.70	0.00	62.19	0.00	_____
543-1710 GROUP INSURANCE	9,105.14	8,490.73	0.00	28.56	0.00	_____
543-1712.1 RETIREMENT	505.96	573.56	0.00	8.71	0.00	_____
543-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
543-1714.1 FICA TAX	87.36	98.32	0.00	4.76	0.00	_____
543-1716 WORKERS' COMPENSATION	7.18	17.83	0.00	55.68	0.00	_____
543-1718 UNEMPLOYMENT TAX	26.56	8.86	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>	<b>13,644.85</b>	<b>13,647.00</b>	<b>0.00</b>	<b>159.90</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
543-3740 SUPPLIES	60.00	0.00	0.00	0.00	0.00	_____
543-3770 SERVING PAPERS & SUPPLIES	657.90	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>717.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>						
543-4560 Capital Outlay	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CONSTABLE</b>	<b>14,362.75</b>	<b>13,647.00</b>	<b>0.00</b>	<b>159.90</b>	<b>0.00</b>	=====

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
544-1700	SALARY	0.00	2,769.24	6,070.00	3,000.01	6,925.00	_____
544-1712	RETIREMENT	0.00	387.72	850.00	420.03	970.00	_____
544-1714	FICA	0.00	203.90	465.00	206.74	530.00	_____
544-1716	WORKERS COMPENSATION	0.00	0.00	200.00	0.00	200.00	_____
544-1718	UNEMPLOYMENT TAX	0.00	0.00	200.00	0.00	200.00	_____
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>3,360.86</b>	<b>7,785.00</b>	<b>3,626.78</b>	<b>8,825.00</b>	
<b>OPERATING EXPENDITURES</b>							
544-3126	CIVIL DEFENSE DIRECTOR	14,561.00	12,187.20	0.00	0.00	0.00	_____
544-3162	CRIME LINE	0.00	0.00	1,000.00	0.00	1,000.00	_____
544-3256	FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	_____
544-3270	FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	0.00	1,000.00	_____
544-3556	OFFICE & PRINTING SUPPLIES	0.00	34.00	4,500.00	0.00	4,000.00	_____
544-3680	REPAIRS & MAINTENANCE	4,310.00	0.00	5,000.00	14.93	5,000.00	_____
544-3754	EMERGENCY MANAGEMENT-TELE	0.00	302.54	2,500.00	1,497.36	2,500.00	_____
544-3758	TEXAS STATE GUARD	0.00	0.00	0.00	0.00	0.00	_____
544-3770	CONFERENCE & TRAINING	0.00	485.00	3,000.00	0.00	3,000.00	_____
544-3810	RADAR TOWER	0.00	0.00	3,500.00	( 804.83)	3,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>18,871.00</b>	<b>13,008.74</b>	<b>20,500.00</b>	<b>707.46</b>	<b>20,000.00</b>	
<b>TOTAL CIVIL DEFENSE &amp; OTHER</b>		<b>18,871.00</b>	<b>16,369.60</b>	<b>28,285.00</b>	<b>4,334.24</b>	<b>28,825.00</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 ADULT PROBATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
545-3680 REPAIRS & MAINTENANCE	0.00	648.00	1,500.00	0.00	1,500.00	2500
545-3754 TELEPHONE	6,197.19	5,731.29	6,100.00	2,457.08	3,100.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,197.19</b>	<b>6,379.29</b>	<b>7,600.00</b>	<b>2,457.08</b>	<b>4,600.00</b>	
<b>CAPITAL OUTLAY</b>						
545-4560 MACHINERY & EQUIPMENT	1,038.63	0.00	0.00	0.00	1,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,038.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL ADULT PROBATION</b>	<b>7,235.82</b>	<b>6,379.29</b>	<b>7,600.00</b>	<b>2,457.08</b>	<b>5,600.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
546-3046 AD LITEM FEES	1,582.00	6,158.34	3,000.00	1,575.00	3,500.00	
546-3156 COMMUNITY SERVICE PROGRAM	1,537.50	656.25	2,000.00	0.00	1,600.00	
546-3158 COURT REPORTING	0.00	0.00	375.00	0.00	375.00	
546-3172 DETENTION-POST ADJ. (SECURE)	38,678.44	0.00	0.00	0.00	0.00	
546-3172.1 DETENTION-POST ADJ. (SECURE)	0.00	55,421.00	50,000.00	1,100.00	40,000.00	
546-3172.2 DETENTION-PRE. ADJ.	11,641.00	9,929.19	12,500.00	3,925.00	12,500.00	
546-3172.3 DETENTION-POST-ADJ. (NON-SEC)	0.00	0.00	2,500.00	12,150.00	12,500.00	
546-3484 CONSULTANT FEES	0.00	20,548.28	11,575.00	5,776.00	11,575.00	
546-3490 MED. EXP., STATEMENT OF FAC	0.00	384.96	1,000.00	0.00	1,000.00	
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,438.94</b>	<b>93,098.02</b>	<b>82,950.00</b>	<b>24,526.00</b>	<b>83,050.00</b>	
<b>TOTAL JUVENILE PROBATION</b>	<b>53,438.94</b>	<b>93,098.02</b>	<b>82,950.00</b>	<b>24,526.00</b>	<b>83,050.00</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 AMERICAN LEGION BLDG  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
548-3370 JANITORAL EXPENSE	1,975.68	1,227.88	2,000.00	673.51	2,000.00	_____
548-3680 REPAIRS	24,896.20	992.03	2,500.00	913.63	2,500.00	_____
548-3810 UTILITIES	9,063.57	4,120.17	8,000.00	1,846.35	7,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,935.45</b>	<b>6,340.08</b>	<b>12,500.00</b>	<b>3,433.49</b>	<b>11,500.00</b>	_____
<b>TOTAL AMERICAN LEGION BLDG</b>	<b>35,935.45</b>	<b>6,340.08</b>	<b>12,500.00</b>	<b>3,433.49</b>	<b>11,500.00</b>	=====

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
547-3070 OUT OF CITY FIRE CALLS	333,141.00	250,000.00	250,000.00	250,000.00	250,000.00	
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	300.00	0.00	300.00	
547-3478 MEADOW FIRE DEPARTMENT	29,600.44	20,353.85	30,000.00	0.00	25,000.00	
547-3866 WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	0.00	25,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>392,741.44</b>	<b>300,353.85</b>	<b>310,300.00</b>	<b>250,000.00</b>	<b>300,300.00</b>	
<b>TOTAL FIRE SERVICES</b>	<b>392,741.44</b>	<b>300,353.85</b>	<b>310,300.00</b>	<b>250,000.00</b>	<b>300,300.00</b>	





TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 RURAL TRANSPORTATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
550-1700.3 SALARIES	7,322.20	7,380.00	8,000.00	3,780.00	8,200.00	_____
550-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1712.3 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
550-1714.3 FICA TAX	569.02	564.61	612.00	289.19	628.00	_____
550-1716 WORKERS' COMPENSATION	148.92	142.88	175.00	94.00	175.00	_____
550-1718 UNEMPLOYMENT TAX	114.66	38.22	175.00	6.44	175.00	_____
<b>TOTAL PERSONNEL</b>	<b>8,154.80</b>	<b>8,125.71</b>	<b>8,962.00</b>	<b>4,169.63</b>	<b>9,178.00</b>	
<b>OPERATING EXPENDITURES</b>						
550-3048 VAN REPAIRS	88.13	445.74	700.00	167.02	700.00	_____
550-3270 GAS & OIL	570.48	419.25	600.00	294.13	700.00	_____
550-3490 MISCELLANEOUS	550.00	600.00	150.00	300.00	300.00	_____
550-3680 REPAIRS & MAINTENANCE	5,474.71	885.53	3,000.00	133.98	2,000.00	_____
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754 TELEPHONE	610.30	742.83	700.00	343.56	800.00	_____
550-3810 UTILITIES	4,945.19	4,560.38	5,400.00	2,099.85	5,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,238.81</b>	<b>7,653.73</b>	<b>10,550.00</b>	<b>3,338.54</b>	<b>9,500.00</b>	
<b>CAPITAL OUTLAY</b>						
550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RURAL TRANSPORTATION</b>	<b>20,393.61</b>	<b>15,779.44</b>	<b>19,512.00</b>	<b>7,508.17</b>	<b>18,678.00</b>	=====

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

		2015	2016	(-----)	2017	(-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>OPERATING EXPENDITURES</b>							
551-3048	BUS REPAIRS	0.00	0.00	0.00	0.00	0.00	
551-3490	MISCELLANEOUS & OPERATIONAL	136,898.00	60,000.00	60,000.00	30,000.00	60,000.00	
551-3680	REPAIRS & MAINTENANCE	1,322.26	1,102.32	5,000.00	1,687.54	5,000.00	
551-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>138,220.26</b>	<b>61,102.32</b>	<b>65,000.00</b>	<b>31,687.54</b>	<b>65,000.00</b>	
<b>CAPITAL OUTLAY</b>							
551-4560	CAPITAL OUTLAY	0.00	3,967.52	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>3,967.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL BROWNFIELD SR CITIZEN</b>		<b>138,220.26</b>	<b>65,069.84</b>	<b>65,000.00</b>	<b>31,687.54</b>	<b>65,000.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
552-3042	ANIMAL OBSERVATION	0.00	0.00	0.00	0.00	0.00	
552-3044	APPRAISAL EXPENSES	162,076.00	232,366.00	198,000.00	153,394.00	200,000.00	
552-3045	9TH JUDICIAL DISTRICT	1,338.14	1,338.14	1,500.00	0.00	1,800.00	
552-3050	AUTOPSY FEES	23,250.00	18,700.00	25,000.00	6,600.00	20,000.00	
552-3122	CHILDRENS' TRUST FUND	1,945.00	2,697.50	1,800.00	660.00	1,800.00	
552-3154	DECORATING COURTHOUSE	291.71	0.00	3,000.00	0.00	2,500.00	
552-3156	OFFICIALS BONDS & NOTARY BO	1,404.00	4,331.60	5,000.00	497.00	5,000.00	
552-3166	DPS FINES	0.00	0.00	0.00	0.00	0.00	
552-3174	DISPUTE RESOLUTION FUND	0.00	0.00	1,000.00	0.00	500.00	
552-3188	DUES	4,976.43	4,475.26	5,000.00	2,770.00	5,500.00	
552-3346	INSURANCE PROPERTY & LIABIL	114,285.00	147,875.50	135,000.00	115,311.00	140,000.00	
552-3520	911	0.00	0.00	1,000.00	0.00	500.00	
552-3600	EMPLOYMENT EXAMINATIONS	525.00	565.00	500.00	395.00	600.00	
552-3626	PROFESSIONAL FEES	27,680.00	24,560.00	35,000.00	17,000.00	38,000.00	
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	
552-3800	CONTINGENCIES	3,499.40	3,197.40	40,000.00	2,519.52	42,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>341,270.68</b>	<b>440,106.40</b>	<b>451,800.00</b>	<b>299,146.52</b>	<b>458,200.00</b>	
<b>TOTAL OTHER EXPENDITURES</b>		<b>341,270.68</b>	<b>440,106.40</b>	<b>451,800.00</b>	<b>299,146.52</b>	<b>458,200.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 FOOD BANK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<i>Pat Bell</i>						
<b>OPERATING EXPENDITURES</b>						
553-3680 REPAIRS	1,473.04	731.30	1,500.00	317.97	1,200.00	
553-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
553-3810 UTILITIES	2,010.91	1,951.39	2,500.00	893.47	2,800.00	<u>4500</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,483.95</b>	<b>2,682.69</b>	<b>4,000.00</b>	<b>1,211.44</b>	<b>4,000.00</b>	
<b>TOTAL FOOD BANK</b>	<b>3,483.95</b>	<b>2,682.69</b>	<b>4,000.00</b>	<b>1,211.44</b>	<b>4,000.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 HEALTH UNIT  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2015	2016	CURRENT	2017	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
554-3370	JANITORAL EXPENSES	0.02	0.00	0.00	0.00	0.00	_____
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,000.00	18,434.04	39,500.00	_____
554-3590	PEST CONTROL	1,360.00	1,200.00	1,500.00	600.00	1,500.00	_____
554-3680	REPAIRS & MAINTENANCE	15,751.59	4,764.68	8,000.00	65.52	6,000.00	_____
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
554-3810	UTILITIES	9,808.50	10,413.35	10,500.00	3,034.24	11,000.00	_____
554-3811	MHMR UTILITIES	6,393.61	6,900.95	7,500.00	2,888.39	7,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>70,181.80</b>	<b>60,147.06</b>	<b>66,500.00</b>	<b>25,022.19</b>	<b>65,500.00</b>	_____
<b>CAPITAL OUTLAY</b>							
554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL HEALTH UNIT</b>		<b>70,181.80</b>	<b>60,147.06</b>	<b>66,500.00</b>	<b>25,022.19</b>	<b>65,500.00</b>	_____

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 OTHER SERVICES  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
555-3040	AMBULANCE SUPPORT PMT	98,127.32	115,519.30	125,000.00	46,327.44	145,000.00
555-3046	AD LITEM FEES	171,410.74	173,829.33	150,000.00	60,520.53	175,000.00
555-3120	CHRISTMAS & GIFT ALLOWANCE	3,143.31	3,241.33	8,000.00	0.00	6,000.00
555-3130	CLOTHING	6,224.23	5,755.30	10,000.00	2,927.70	10,000.00
555-3150	COMM & ECONOMIC DEV	4,346.37	3,781.00	9,000.00	1,415.00	8,000.00
555-3340	INDIGENT SUPPORT	5,191.17	5,002.40	6,000.00	6,179.83	7,500.00
555-3484	MEDICAL EXPENSE	875.00	390.00	700.00	8,760.36	700.00
555-3832	VACCINES	500.00	450.00	1,000.00	0.00	1,000.00
555-3870	WOMENS PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<hr/>						
TOTAL OPERATING EXPENDITURES	290,818.14	308,968.66	310,700.00	126,130.86	354,200.00	
<hr/>						
TOTAL OTHER SERVICES	290,818.14	308,968.66	310,700.00	126,130.86	354,200.00	
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TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 TRANSFERS  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
556-3484 MEDICAL INSURANCE (RETIREEES	35,420.60	52,940.23	53,000.00	18,694.73	58,000.00	
TOTAL OPERATING EXPENDITURES	35,420.60	52,940.23	53,000.00	18,694.73	58,000.00	
TOTAL TRANSFERS	35,420.60	52,940.23	53,000.00	18,694.73	58,000.00	

FERRIS COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

10 -GENERAL FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERFUND TRANSFERS</b>						
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	130,000.00	180,000.00	_____
590-5028 TRANSFER TO JUVENILE OFFICE	145,000.00	165,000.00	165,000.00	90,000.00	165,000.00	_____
590-5036 TRANSFER TO AIRPORT FUND	115,000.00	0.00	0.00	0.00	0.00	_____
590-5038 TRANSFER-ELECTION ADMINISTR	80,000.00	93,000.00	95,000.00	20,000.00	95,000.00	_____
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	_____
590-5046 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	_____
590-5050 TRANSFER TO DEBT SERVICE	0.00	0.00	60,000.00	60,000.00	100,000.00	_____
<b>TOTAL INTERFUND TRANSFERS</b>	<b>520,000.00</b>	<b>438,000.00</b>	<b>500,000.00</b>	<b>300,000.00</b>	<b>540,000.00</b>	_____
<b>TOTAL FUND TRANSFERS</b>	<b>520,000.00</b>	<b>438,000.00</b>	<b>500,000.00</b>	<b>300,000.00</b>	<b>540,000.00</b>	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>7,277,053.62</b>	<b>7,765,970.27</b>	<b>8,326,586.00</b>	<b>4,185,874.63</b>	<b>8,553,552.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,525,750.12</b>	<b>480,454.94</b>	<b>( 2,031,753.00)</b>	<b>1,693,543.50</b>	<b>( 2,521,827.00)</b>	=====

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



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

12 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	11,634.84	18,598.44	0.00	0.00	0.00	
LICENSE & PERMITS	90,270.49	82,884.39	90,000.00	72,732.12	75,000.00	
INTEREST	1,922.84	2,925.00	1,500.00	1,045.53	1,200.00	
OTHER REVENUE	969.60	11,790.17	1,000.00	3,620.00	600.00	
TRANSFERS	360,000.00	427,500.00	300,000.00	300,000.00	300,000.00	
<b>TOTAL REVENUES</b>	<b>464,797.77</b>	<b>543,698.00</b>	<b>392,500.00</b>	<b>377,397.65</b>	<b>376,800.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	388,758.73	669,492.78	339,226.00	185,974.36	352,851.00	
<b>TOTAL EXPENDITURES</b>	<b>388,758.73</b>	<b>669,492.78</b>	<b>339,226.00</b>	<b>185,974.36</b>	<b>352,851.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>76,039.04</b>	<b>( 125,794.78)</b>	<b>53,274.00</b>	<b>191,423.29</b>	<b>23,949.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

12 -ROAD & BRIDGE #1  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	11,634.84	18,598.44	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	11,634.84	18,598.44	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	90,270.49	82,884.39	90,000.00	72,732.12	75,000.00	
TOTAL LICENSE & PERMITS	90,270.49	82,884.39	90,000.00	72,732.12	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	1,922.84	2,925.00	1,500.00	1,045.53	1,200.00	
TOTAL INTEREST	1,922.84	2,925.00	1,500.00	1,045.53	1,200.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	429.60	4,212.17	500.00	90.00	100.00	
4897 EQUIPMENT RENTALS	540.00	7,578.00	500.00	3,530.00	500.00	
TOTAL OTHER REVENUE	969.60	11,790.17	1,000.00	3,620.00	600.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4991 SALE OF FIXED ASSETS	10,000.00	127,500.00	0.00	0.00	0.00	
TOTAL TRANSFERS	360,000.00	427,500.00	300,000.00	300,000.00	300,000.00	
<b>*** TOTAL REVENUES ***</b>	<b>464,797.77</b>	<b>543,698.00</b>	<b>392,500.00</b>	<b>377,397.65</b>	<b>376,800.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	110,033.22	115,059.74	123,000.00	57,940.61	127,000.00	
560-1700.9 EXTRA HELP	3,829.59	3,330.00	5,000.00	2,900.00	5,000.00	
560-1710 GROUP INSURANCE	27,086.76	28,717.40	32,076.00	16,333.56	35,755.00	
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3 RETIREMENT	15,521.54	15,983.27	17,220.00	8,042.74	17,780.00	
560-1712.9 RETIREMENT	0.00	34.70	0.00	0.00	0.00	
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3 FICA TAX	8,365.14	8,617.99	9,410.00	4,335.58	9,716.00	
560-1714.9 FICA TAX	297.61	255.17	600.00	221.85	600.00	
560-1716 WORKERS' COMPENSATION	1,904.51	2,946.13	5,000.00	1,844.88	5,000.00	
560-1718 UNEMPLOYMENT TAX	697.64	691.66	800.00	104.94	800.00	
<b>TOTAL PERSONNEL</b>	<b>167,736.01</b>	<b>175,636.06</b>	<b>193,106.00</b>	<b>91,724.16</b>	<b>201,651.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	53,903.94	35,897.36	50,000.00	25,671.10	50,000.00	
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
560-3270 GAS, OIL & DIESEL	47,300.86	43,346.06	50,000.00	24,439.35	55,000.00	
560-3490 MISCELLANEOUS	255.00	170.00	500.00	170.00	500.00	
560-3680 REPAIRS & MAINTENANCE	43,566.02	26,067.01	25,000.00	12,881.61	25,000.00	
560-3740 SUPPLIES	1,489.54	6,436.64	3,000.00	394.75	3,000.00	
560-3754 TELEPHONE	349.83	353.12	500.00	173.09	500.00	
560-3768 TIRES & TUBES	12,908.62	12,364.61	7,500.00	3,293.96	7,500.00	
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	399.42	409.42	420.00	226.34	500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>169,373.23</b>	<b>134,244.22</b>	<b>146,120.00</b>	<b>67,250.20</b>	<b>151,200.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY , TRUCKS &	51,649.49	309,612.50	0.00	27,000.00	0.00	
560-4900 TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,649.49</b>	<b>359,612.50</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>388,758.73</b>	<b>669,492.78</b>	<b>339,226.00</b>	<b>185,974.36</b>	<b>352,851.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>388,758.73</b>	<b>669,492.78</b>	<b>339,226.00</b>	<b>185,974.36</b>	<b>352,851.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>76,039.04</b>	<b>( 125,794.78)</b>	<b>53,274.00</b>	<b>191,423.29</b>	<b>23,949.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

13 -ROAD & BRIDGE LATERAL #1  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,596.19	6,596.19	6,500.00	0.00	6,600.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,600.00</u>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	6,596.19	6,596.19	6,500.00	22.00	6,600.00	
<b>TOTAL EXPENDITURES</b>	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,500.00</u>	<u>22.00</u>	<u>6,600.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 22.00)</u>	<u>0.00</u>	

TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

13 -ROAD & BRIDGE LATERAL #1  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.19	6,596.19	6,500.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.19	6,596.19	6,500.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.19	6,596.19	6,500.00	0.00	6,600.00	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,250.00	0.00	3,300.00	
560-3270 FUEL & OIL	284.13	0.00	3,250.00	0.00	3,300.00	
560-3680 REPAIRS & MAINTENANCE	6,312.06	6,596.19	0.00	22.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,596.19</b>	<b>6,596.19</b>	<b>6,500.00</b>	<b>22.00</b>	<b>6,600.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,596.19</b>	<b>6,596.19</b>	<b>6,500.00</b>	<b>22.00</b>	<b>6,600.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,596.19</b>	<b>6,596.19</b>	<b>6,500.00</b>	<b>22.00</b>	<b>6,600.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 22.00)</b>	<b>0.00</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

14 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	120,019.82	87,457.40	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	_____
INTEREST	7,073.25	9,674.47	3,000.00	4,015.23	4,000.00	_____
OTHER REVENUE	7.19	1,750.21	25.00	0.00	0.00	_____
TRANSFERS	350,000.00	404,500.00	300,000.00	300,000.00	300,000.00	_____
<b>TOTAL REVENUES</b>	<u>567,371.00</u>	<u>586,266.87</u>	<u>393,025.00</u>	<u>376,747.45</u>	<u>379,000.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	362,490.21	806,853.01	326,564.00	103,220.71	348,425.00	_____
<b>TOTAL EXPENDITURES</b>	<u>362,490.21</u>	<u>806,853.01</u>	<u>326,564.00</u>	<u>103,220.71</u>	<u>348,425.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>204,880.79</u>	<u>( 220,586.14)</u>	<u>66,461.00</u>	<u>273,526.74</u>	<u>30,575.00</u>	_____

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

14 -ROAD & BRIDGE #2  
 REVENUE

		(-----)					BUDGET
		2015	2016	CURRENT	2017	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	120,019.82	87,457.40	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>120,019.82</b>	<b>87,457.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>90,270.74</b>	<b>82,884.79</b>	<b>90,000.00</b>	<b>72,732.22</b>	<b>75,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	7,073.25	9,674.47	3,000.00	4,015.23	4,000.00	
<b>TOTAL INTEREST</b>		<b>7,073.25</b>	<b>9,674.47</b>	<b>3,000.00</b>	<b>4,015.23</b>	<b>4,000.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	7.19	1,750.21	25.00	0.00	0.00	
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>7.19</b>	<b>1,750.21</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4920	TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4991	SALE OF FIXED ASSETS	0.00	104,500.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>350,000.00</b>	<b>404,500.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>567,371.00</b>	<b>586,266.87</b>	<b>393,025.00</b>	<b>376,747.45</b>	<b>379,000.00</b>	



TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	112,891.16	117,656.78	122,000.00	57,863.65	127,000.00	
560-1700.9 EXTRA HELP	0.00	0.00	5,000.00	0.00	5,000.00	
560-1710 GROUP INSURANCE	26,918.52	30,707.16	32,076.00	16,333.56	35,754.00	
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3 RETIREMENT	15,937.55	16,355.59	17,080.00	8,042.44	17,780.00	
560-1712.9 RETIREMENT	0.00	0.00	700.00	0.00	0.00	
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3 FICA TAX	8,937.93	9,165.94	9,333.00	4,509.45	9,716.00	
560-1714.9 FICA TAX	0.00	0.00	400.00	0.00	400.00	
560-1716 WORKERS' COMPENSATION	1,904.51	2,908.83	4,000.00	1,810.88	4,000.00	
560-1718 UNEMPLOYMENT TAX	622.18	613.16	775.00	109.79	775.00	
<b>TOTAL PERSONNEL</b>	<b>167,211.85</b>	<b>177,407.46</b>	<b>191,364.00</b>	<b>88,669.77</b>	<b>200,425.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	137,530.20	156,634.11	50,000.00	0.00	50,000.00	
560-3270 GAS, OIL & DIESEL	25,352.58	27,354.56	40,000.00	8,449.27	55,000.00	
560-3490 MISCELLANEOUS	198.69	13.98	500.00	0.00	500.00	
560-3680 REPAIRS & MAINTENANCE	12,439.63	31,969.09	20,000.00	3,108.51	20,000.00	
560-3740 SUPPLIES	1,428.25	3,950.93	2,500.00	719.01	2,500.00	
560-3754 TELEPHONE	484.83	577.85	800.00	266.10	800.00	
560-3768 TIRES & TUBES	6,473.41	689.22	10,000.00	856.65	7,500.00	
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	2,170.77	2,279.81	2,200.00	1,151.40	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>195,278.36</b>	<b>232,669.55</b>	<b>135,200.00</b>	<b>14,550.94</b>	<b>148,000.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4560	0.00	0.00	0.00	0.00	0.00	
560-4562 ROAD MACHINERY, TRUCKS & P	0.00	296,776.00	0.00	0.00	0.00	
560-4900 TRANSFER TO GENERAL	0.00	100,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>396,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>362,490.21</b>	<b>806,853.01</b>	<b>326,564.00</b>	<b>103,220.71</b>	<b>348,425.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>362,490.21</b>	<b>806,853.01</b>	<b>326,564.00</b>	<b>103,220.71</b>	<b>348,425.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>204,880.79</b>	<b>( 220,586.14)</b>	<b>66,461.00</b>	<b>273,526.74</b>	<b>30,575.00</b>	



TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

15 -ROAD & BRIDGE LATERAL #2  
 REVENUE

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	3,300.00	
560-3270 GAS & OIL	0.00	0.00	3,250.00	0.00	3,300.00	
560-3680 REPAIRS & MAINTENANCE	6,596.18	6,596.18	3,250.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

16 -ROAD & BRIDGE #3  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	141,437.19	124,884.75	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	_____
INTEREST	2,413.84	2,925.74	1,200.00	1,578.77	1,100.00	_____
OTHER REVENUE	0.00	1,717.66	0.00	23,000.00	0.00	_____
TRANSFERS	366,600.00	441,000.00	300,000.00	300,000.00	300,000.00	_____
<b>TOTAL REVENUES</b>	<u>600,721.77</u>	<u>653,412.94</u>	<u>391,200.00</u>	<u>397,310.99</u>	<u>376,100.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	533,075.35	772,644.35	328,956.00	150,472.16	342,300.00	_____
<b>TOTAL EXPENDITURES</b>	<u>533,075.35</u>	<u>772,644.35</u>	<u>328,956.00</u>	<u>150,472.16</u>	<u>342,300.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>67,646.42</u>	<u>( 119,231.41)</u>	<u>62,244.00</u>	<u>246,838.83</u>	<u>33,800.00</u>	_____

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

16 -ROAD & BRIDGE #3  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	141,437.19	124,884.75	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	141,437.19	124,884.75	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	
TOTAL LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	2,413.84	2,925.74	1,200.00	1,578.77	1,100.00	
TOTAL INTEREST	2,413.84	2,925.74	1,200.00	1,578.77	1,100.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	0.00	1,717.66	0.00	23,000.00	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	1,717.66	0.00	23,000.00	0.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4991 SALE OF FIXED ASSETS	16,600.00	141,000.00	0.00	0.00	0.00	
TOTAL TRANSFERS	366,600.00	441,000.00	300,000.00	300,000.00	300,000.00	
*** TOTAL REVENUES ***	600,721.77	653,412.94	391,200.00	397,310.99	376,100.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	109,544.92	115,744.58	123,000.00	56,780.98	127,000.00	
560-1700.9 EXTRA HELP	2,677.76	2,970.00	5,000.00	270.00	5,000.00	
560-1710 GROUP INSURANCE	27,002.64	30,062.28	32,076.00	16,333.56	35,754.00	
560-1712 COUNTY SHARE	0.00	0.00	0.00	8.24	0.00	
560-1712.3 RETIREMENT	15,536.19	16,162.64	17,220.00	7,921.72	17,780.00	
560-1712.9 RETIREMENT	0.00	170.87	700.00	0.00	700.00	
560-1714 FICA TAX	0.00	0.00	0.00	4.58	0.00	
560-1714.3 FICA TAX	8,205.88	8,488.06	9,410.00	4,138.80	9,716.00	
560-1714.9 FICA TAX	208.08	229.09	400.00	20.66	400.00	
560-1716 WORKERS' COMPENSATION	1,904.51	2,945.50	6,000.00	1,842.88	800.00	
560-1718 UNEMPLOYMENT TAX	619.24	610.22	800.00	100.53	400.00	
<b>TOTAL PERSONNEL</b>	<b>165,699.22</b>	<b>177,383.24</b>	<b>194,606.00</b>	<b>87,421.95</b>	<b>197,550.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPA	168,387.28	218,959.66	50,000.00	3,843.20	50,000.00	
560-3270 GAS, OIL & DIESEL	43,105.54	29,689.05	45,000.00	14,860.31	55,000.00	
560-3490 MISCELLANEOUS	668.69	105.00	250.00	237.00	150.00	
560-3680 REPAIRS & MAINTENANCE	29,215.32	11,437.63	20,000.00	13,959.75	20,000.00	
560-3740 SUPPLIES	1,116.54	1,764.34	2,000.00	1,400.79	2,000.00	
560-3754 TELEPHONE	761.07	752.56	900.00	409.71	900.00	
560-3768 TIRES & TUBES	5,761.69	7,532.87	7,000.00	5,339.45	7,500.00	
560-3770 TRAVEL EXPENSE	9,200.00	9,200.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>258,216.13</b>	<b>279,441.11</b>	<b>134,350.00</b>	<b>40,050.21</b>	<b>144,750.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY, TRUCKS & P	109,160.00	265,820.00	0.00	23,000.00	0.00	
560-4900 TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>109,160.00</b>	<b>315,820.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>533,075.35</b>	<b>772,644.35</b>	<b>328,956.00</b>	<b>150,472.16</b>	<b>342,300.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>533,075.35</b>	<b>772,644.35</b>	<b>328,956.00</b>	<b>150,472.16</b>	<b>342,300.00</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>67,646.42</b>	<b>( 119,231.41)</b>	<b>62,244.00</b>	<b>246,838.83</b>	<b>33,800.00</b>	





TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

17 -ROAD & BRIDGE LATERAL #3  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.18	6,596.18	6,500.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.18	6,596.18	6,500.00	0.00	6,600.00	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3270 GAS & OIL	1,812.00	0.00	3,250.00	0.00	3,300.00	
560-3680 REPAIRS & MAINTENANCE	4,784.18	6,596.18	3,250.00	0.00	3,300.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

18 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	104,370.21	139,982.71	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	_____
INTEREST	5,655.91	8,060.82	4,000.00	2,658.76	3,500.00	_____
OTHER REVENUE	0.00	1,717.66	0.00	6,297.48	0.00	_____
TRANSFERS	350,000.00	428,000.00	300,000.00	300,000.00	300,000.00	_____
<b>TOTAL REVENUES</b>	<b>550,296.86</b>	<b>660,645.98</b>	<b>394,000.00</b>	<b>381,688.46</b>	<b>378,500.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	361,049.01	904,574.77	343,939.00	139,664.85	353,050.00	_____
<b>TOTAL EXPENDITURES</b>	<b>361,049.01</b>	<b>904,574.77</b>	<b>343,939.00</b>	<b>139,664.85</b>	<b>353,050.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>189,247.85</b>	<b>( 243,928.79)</b>	<b>50,061.00</b>	<b>242,023.61</b>	<b>25,450.00</b>	=====

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

18 -ROAD & BRIDGE #4  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	104,370.21	139,982.71	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>104,370.21</b>	<b>139,982.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	90,270.74	82,884.79	90,000.00	72,732.22	75,000.00	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>90,270.74</b>	<b>82,884.79</b>	<b>90,000.00</b>	<b>72,732.22</b>	<b>75,000.00</b>	
<b>INTEREST</b>						
4686 INTEREST	5,655.91	8,060.82	4,000.00	2,658.76	3,500.00	
<b>TOTAL INTEREST</b>	<b>5,655.91</b>	<b>8,060.82</b>	<b>4,000.00</b>	<b>2,658.76</b>	<b>3,500.00</b>	
<b>OTHER REVENUE</b>						
4809 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4891 MISCELLANEOUS	0.00	1,717.66	0.00	6,297.48	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>1,717.66</b>	<b>0.00</b>	<b>6,297.48</b>	<b>0.00</b>	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
4991 SALE OF FIXED ASSETS	0.00	128,000.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>	<b>350,000.00</b>	<b>428,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>*** TOTAL REVENUES ***</b>	<b>550,296.86</b>	<b>660,645.98</b>	<b>394,000.00</b>	<b>381,688.46</b>	<b>378,500.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	113,235.85	121,623.66	125,000.00	57,725.47	127,000.00	
560-1700.9 EXTRA HELP	1,503.78	880.00	5,000.00	1,090.00	5,000.00	
560-1710 GROUP INSURANCE	27,002.64	28,334.55	32,076.00	16,333.56	35,754.00	
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3 RETIREMENT	15,983.76	16,899.00	17,500.00	8,012.52	17,780.00	
560-1712.9 RETIREMENT	0.00	0.00	700.00	0.00	700.00	
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3 FICA TAX	8,424.40	8,951.40	9,563.00	4,253.41	9,716.00	
560-1714.9 FICA TAX	116.87	67.32	400.00	83.39	400.00	
560-1716 WORKERS COMPENSATION	1,904.51	2,909.45	6,200.00	1,812.87	6,200.00	
560-1718 UNEMPLOYMENT TAX	646.68	637.66	800.00	101.01	800.00	
<b>TOTAL PERSONNEL</b>	<b>168,818.49</b>	<b>180,303.04</b>	<b>197,239.00</b>	<b>89,412.23</b>	<b>203,350.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	63,129.53	118,759.30	50,000.00	9,560.00	50,000.00	
560-3270 GAS & OIL	52,213.42	48,804.59	50,000.00	16,429.43	55,000.00	
560-3490 MISCELLANEOUS	65.00	709.89	500.00	161.12	500.00	
560-3680 REPAIRS & MAINTENANCE	32,886.34	31,409.10	25,000.00	20,696.97	25,000.00	
560-3740 SUPPLIES	1,619.17	1,770.15	2,000.00	2,378.30	2,500.00	
560-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768 TIRES & TUBES	8,180.90	15,373.16	10,000.00	1,026.80	7,500.00	
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>167,294.36</b>	<b>226,026.19</b>	<b>146,700.00</b>	<b>50,252.62</b>	<b>149,700.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY, TRUCKS & P	24,936.16	398,245.54	0.00	0.00	0.00	
560-4900 TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,936.16</b>	<b>498,245.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>361,049.01</b>	<b>904,574.77</b>	<b>343,939.00</b>	<b>139,664.85</b>	<b>353,050.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>361,049.01</b>	<b>904,574.77</b>	<b>343,939.00</b>	<b>139,664.85</b>	<b>353,050.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>189,247.85</b>	<b>( 243,928.79)</b>	<b>50,061.00</b>	<b>242,023.61</b>	<b>25,450.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

19 -ROAD & BRIDGE LATERAL #4  
 FINANCIAL SUMMARY

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

19 -ROAD & BRIDGE LATERAL #4  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.18	6,596.18	6,500.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.18	6,596.18	6,500.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.18	6,596.18	6,500.00	0.00	6,600.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

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

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	
560-3270 GAS & OIL	2,551.28	0.00	6,500.00	0.00	6,600.00	
560-3680 REPAIRS & MAINTENANCE	4,044.90	6,596.18	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,596.18</b>	<b>6,596.18</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

20 -ROAD & BRIDGE FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	1,669,842.28	1,563,748.84	1,251,022.00	1,205,675.61	1,151,500.00	_____
LICENSE & PERMITS	209,759.51	222,153.27	117,000.00	96,940.34	157,000.00	_____
INTEREST	9,131.00	10,548.72	5,000.00	8,271.57	6,000.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>1,888,732.79</u>	<u>1,796,450.83</u>	<u>1,373,022.00</u>	<u>1,310,887.52</u>	<u>1,314,500.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,386,973.11</u>	<u>1,601,512.00</u>	_____
<b>TOTAL EXPENDITURES</b>	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,386,973.11</u>	<u>1,601,512.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>171,490.02</u>	<u>268,428.57</u>	<u>( 221,617.00)</u>	<u>( 76,085.59)</u>	<u>( 287,012.00)</u>	_____

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

20 -ROAD & BRIDGE FUND  
 REVENUE

		2015	2016	(-----)	2017	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	1,639,968.13	1,531,558.56	1,239,022.00	1,187,420.25	1,137,500.00	_____
4102	DELINQUENT AD VALOREM TAXES	15,813.16	16,902.34	6,000.00	9,253.56	7,000.00	_____
4103	PENALTY & INTEREST ON TAXES	14,060.99	15,287.94	6,000.00	9,001.80	7,000.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>1,669,842.28</b>	<b>1,563,748.84</b>	<b>1,251,022.00</b>	<b>1,205,675.61</b>	<b>1,151,500.00</b>	_____
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	199,429.51	212,603.27	110,000.00	90,856.17	150,000.00	_____
4396	CERT OF TITLE FEES	10,330.00	9,550.00	7,000.00	6,084.17	7,000.00	_____
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>209,759.51</b>	<b>222,153.27</b>	<b>117,000.00</b>	<b>96,940.34</b>	<b>157,000.00</b>	_____
<b>INTEREST</b>							
4686	INTEREST	9,131.00	10,548.72	5,000.00	8,271.57	6,000.00	_____
<b>TOTAL INTEREST</b>		<b>9,131.00</b>	<b>10,548.72</b>	<b>5,000.00</b>	<b>8,271.57</b>	<b>6,000.00</b>	_____
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>*** TOTAL REVENUES ***</b>		<b>1,888,732.79</b>	<b>1,796,450.83</b>	<b>1,373,022.00</b>	<b>1,310,887.52</b>	<b>1,314,500.00</b>	_____

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
560-1700.1	COMMISSIONERS	162,452.38	171,160.02	210,000.00	103,769.49	212,000.00	
560-1700.3	MECHANICS	31,199.72	31,419.01	32,346.00	15,983.65	35,000.00	
560-1700.9	EXTRA HELP	0.00	0.00	3,500.00	0.00	3,500.00	
560-1710	GROUP INSURANCE	44,995.40	48,817.35	53,460.00	27,222.60	54,171.00	
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1712.1	RETIREMENT	22,901.91	23,693.53	29,400.00	11,844.80	29,680.00	
560-1712.3	RETIREMENT	4,394.95	4,358.99	4,529.00	2,216.72	4,900.00	
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.1	FICA TAX	13,386.59	14,045.94	16,065.00	6,916.84	16,219.00	
560-1714.3	FICA TAX	2,484.15	2,459.86	2,475.00	1,252.60	2,678.00	
560-1714.9	FICA TAX	0.00	0.00	300.00	0.00	300.00	
560-1716	WORKERS' COMPENSATION	505.96	1,115.63	1,764.00	704.00	1,764.00	
560-1718	UNEMPLOYMENT TAX	884.95	400.31	1,200.00	36.66	1,200.00	
<b>TOTAL PERSONNEL</b>		<b>283,206.01</b>	<b>297,470.64</b>	<b>355,039.00</b>	<b>169,947.36</b>	<b>361,412.00</b>	
<b>OPERATING EXPENDITURES</b>							
560-3490	MISCELLANEOUS	613.17	910.00	600.00	81.01	600.00	
560-3588	PAVING EQUIPMENT EXPENSE	3,236.92	2,423.11	5,000.00	874.26	5,000.00	
560-3604	PICKUP EXPENSE	2,636.38	2,857.14	3,000.00	791.66	3,000.00	
560-3680	EQUIPMENT & BUILDING	4,241.59	3,989.75	5,000.00	6,188.24	7,000.00	
560-3740	SUPPLIES	5,870.17	9,372.17	6,000.00	2,690.73	6,000.00	
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3770	TRAVEL OUT OF COUNTY	11,175.12	5,163.20	12,000.00	2,884.00	11,500.00	
560-3810	UTILITIES	6,263.41	5,836.25	8,000.00	3,515.85	7,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>34,036.76</b>	<b>30,551.62</b>	<b>39,600.00</b>	<b>17,025.75</b>	<b>40,100.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>							
560-5012	TRANSFER TO ROAD & BRIDGE #	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
560-5014	TRANSFER TO ROAD & BRIDGE #	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
560-5016	TRANSFER TO ROAD & BRIDGE #	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
560-5018	TRANSFER TO ROAD & BRIDGE #	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFERS	1,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
TOTAL ROAD & BRIDGE	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,386,973.11</u>	<u>1,601,512.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,717,242.77</u>	<u>1,528,022.26</u>	<u>1,594,639.00</u>	<u>1,386,973.11</u>	<u>1,601,512.00</u>	
** REVENUES OVER(UNDER) EXPENDITURES **	<u>171,490.02</u>	<u>268,428.57</u>	<u>( 221,617.00)</u>	<u>( 76,085.59)</u>	<u>( 287,012.00)</u>	

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

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

24 -LIBRARY FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	3,333.32	7,500.00	
INTEREST	150.91	619.83	200.00	336.48	275.00	
OTHER REVENUE	72.90	0.00	0.00	5,180.00	0.00	
TRANSFERS	180,000.00	180,000.00	180,000.00	130,000.00	165,000.00	180,000
<b>TOTAL REVENUES</b>	<b>187,723.78</b>	<b>188,119.80</b>	<b>187,700.00</b>	<b>138,849.80</b>	<b>172,775.00</b>	
<b>EXPENDITURE SUMMARY</b>						
LIBRARY	179,144.77	197,743.87	213,206.00	95,424.69	211,635.00	
<b>TOTAL EXPENDITURES</b>	<b>179,144.77</b>	<b>197,743.87</b>	<b>213,206.00</b>	<b>95,424.69</b>	<b>211,635.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>8,579.01</b>	<b>( 9,624.07)</b>	<b>( 25,506.00)</b>	<b>43,425.11</b>	<b>( 38,860.00)</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

24 -LIBRARY FUND  
 REVENUE

		(-----)					BUDGET
		2015	2016	CURRENT	2017	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,500.00	3,333.32	7,500.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>7,499.97</b>	<b>7,499.97</b>	<b>7,500.00</b>	<b>3,333.32</b>	<b>7,500.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	150.91	619.83	200.00	336.48	275.00	
<b>TOTAL INTEREST</b>		<b>150.91</b>	<b>619.83</b>	<b>200.00</b>	<b>336.48</b>	<b>275.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4893	CONTRIBUTIONS AND GRANTS	72.90	0.00	0.00	5,180.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>72.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,180.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	130,000.00	165,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>130,000.00</b>	<b>165,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>187,723.78</b>	<b>188,119.80</b>	<b>187,700.00</b>	<b>138,849.80</b>	<b>172,775.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

24 -LIBRARY FUND  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
571-1700.3 SALARIES	96,282.48	110,578.91	113,053.00	55,537.04	114,000.00	_____
571-1700.9 EXTRA HELP	6,225.80	3,535.00	5,000.00	2,052.00	5,000.00	_____
571-1710 GROUP INSURANCE	26,862.44	30,597.16	32,076.00	16,333.56	32,504.00	_____
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3 RETIREMENT	13,691.98	15,481.07	15,828.00	7,775.27	15,960.00	_____
571-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
571-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
571-1714.3 FICA TAX	7,211.43	8,161.77	8,649.00	4,081.19	8,721.00	_____
571-1714.9 FICA TAX	483.79	270.49	400.00	156.99	400.00	_____
571-1716 WORKERS' COMPENSATION	171.79	356.01	600.00	207.45	600.00	_____
571-1718 UNEMPLOYMENT TAX	650.08	604.98	850.00	97.71	850.00	_____
<b>TOTAL PERSONNEL</b>	<b>151,579.79</b>	<b>169,585.39</b>	<b>176,456.00</b>	<b>86,241.21</b>	<b>178,035.00</b>	
<b>OPERATING EXPENDITURES</b>						
571-3062 BOOKS & PERIODICALS	12,959.28	15,481.48	21,000.00	3,331.24	18,000.00	_____
571-3142 COMPUTER EXPENSE	2,312.16	2,429.80	2,500.00	1,664.81	2,500.00	_____
571-3188 DUES	0.00	50.00	350.00	0.00	200.00	_____
571-3296 GROUND UPKEEP	875.00	169.95	800.00	0.00	800.00	_____
571-3370 JANITORIAL SERVICE	375.41	346.06	500.00	206.27	500.00	_____
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	0.00	300.00	_____
571-3490 MISCELLANEOUS	1,123.29	910.00	1,000.00	450.00	1,000.00	_____
571-3680 BUILDING	5,057.60	908.71	3,000.00	5.60	3,000.00	_____
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	_____
571-3740 SUPPLIES	878.52	1,297.70	1,200.00	629.78	1,200.00	_____
571-3754 TELEPHONE	2,060.52	3,454.74	2,600.00	1,500.88	2,700.00	_____
571-3770 TRAVEL EXPENSE	0.00	176.10	1,000.00	320.00	900.00	_____
571-3810 UTILITIES	1,923.20	1,832.01	2,500.00	1,074.90	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>27,564.98</b>	<b>27,056.55</b>	<b>36,750.00</b>	<b>9,183.48</b>	<b>33,600.00</b>	
<b>CAPITAL OUTLAY</b>						
571-4560 CAPITAL OUTLAY	0.00	1,101.93	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,101.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LIBRARY</b>	<b>179,144.77</b>	<b>197,743.87</b>	<b>213,206.00</b>	<b>95,424.69</b>	<b>211,635.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>179,144.77</b>	<b>197,743.87</b>	<b>213,206.00</b>	<b>95,424.69</b>	<b>211,635.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>8,579.01</b>	<b>( 9,624.07)</b>	<b>( 25,506.00)</b>	<b>43,425.11</b>	<b>( 38,860.00)</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

26 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	9,808.06	13,265.58	6,000.00	2,763.33	9,000.00	_____
FEEs OF OFFICE	( 5,940.74)	5,505.35	4,200.00	2,368.00	3,100.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	836.20	1,239.82	600.00	824.14	700.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>4,703.52</u>	<u>20,010.75</u>	<u>10,800.00</u>	<u>5,955.47</u>	<u>12,800.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
LAW LIBRARY	<u>17,129.53</u>	<u>12,048.41</u>	<u>20,000.00</u>	<u>10,848.35</u>	<u>15,000.00</u>	_____
<b>TOTAL EXPENDITURES</b>	<u>17,129.53</u>	<u>12,048.41</u>	<u>20,000.00</u>	<u>10,848.35</u>	<u>15,000.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 12,426.01)</u>	<u>7,962.34</u>	<u>( 9,200.00)</u>	<u>( 4,892.88)</u>	<u>( 2,200.00)</u>	_____



TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

26 -LAW LIBRARY FUND  
 REVENUE

		2015	2016	(-----	2017	-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4231	STATE COSTS	9,808.06	13,265.58	6,000.00	2,763.33	9,000.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>9,808.06</b>	<b>13,265.58</b>	<b>6,000.00</b>	<b>2,763.33</b>	<b>9,000.00</b>	
<b>FEES OF OFFICE</b>							
4465	LIBRARY FEES	( 8,705.74)	3,895.00	3,000.00	1,458.00	1,900.00	
4466	LAW LIBRARY FEES	2,765.00	1,610.35	1,200.00	910.00	1,200.00	
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FEES OF OFFICE</b>		<b>( 5,940.74)</b>	<b>5,505.35</b>	<b>4,200.00</b>	<b>2,368.00</b>	<b>3,100.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4584	MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	836.20	1,239.82	600.00	824.14	700.00	
<b>TOTAL INTEREST</b>		<b>836.20</b>	<b>1,239.82</b>	<b>600.00</b>	<b>824.14</b>	<b>700.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>4,703.52</b>	<b>20,010.75</b>	<b>10,800.00</b>	<b>5,955.47</b>	<b>12,800.00</b>	

TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
572-3062 LAW BOOKS & SUPPLIES	17,129.53	12,048.41	20,000.00	10,848.35	15,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,129.53</b>	<b>12,048.41</b>	<b>20,000.00</b>	<b>10,848.35</b>	<b>15,000.00</b>	
<b>CAPITAL OUTLAY</b>						
572-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LAW LIBRARY</b>	<b>17,129.53</b>	<b>12,048.41</b>	<b>20,000.00</b>	<b>10,848.35</b>	<b>15,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>17,129.53</b>	<b>12,048.41</b>	<b>20,000.00</b>	<b>10,848.35</b>	<b>15,000.00</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b> ( 12,426.01)		7,962.34	( 9,200.00)	( 4,892.88)	( 2,200.00)	

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

28 - JUVENILE OFFICE FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
FEES OF OFFICE	1,607.55	895.00	1,100.00	385.00	500.00	
INTEREST	129.11	462.89	150.00	286.30	250.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	145,000.00	166,500.00	165,000.00	90,000.00	165,000.00	
<b>TOTAL REVENUES</b>	<u>176,736.66</u>	<u>197,857.89</u>	<u>196,250.00</u>	<u>90,671.30</u>	<u>195,750.00</u>	
<b>EXPENDITURE SUMMARY</b>						
JUVENILE OFFICE	147,338.51	201,214.56	191,008.00	83,069.81	193,956.00	
<b>TOTAL EXPENDITURES</b>	<u>147,338.51</u>	<u>201,214.56</u>	<u>191,008.00</u>	<u>83,069.81</u>	<u>193,956.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>29,398.15</u>	<u>( 3,356.67)</u>	<u>5,242.00</u>	<u>7,601.49</u>	<u>1,794.00</u>	

TERRI COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

28 -JUVENILE OFFICE FUND  
 REVENUE

		2015	2016	(----- CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4232	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00	
4297	BROWNFIELD IND. SCHOOL DIS	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
4298	CITY OF BROWNFIELD	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>FEEES OF OFFICE</b>							
4490	COURT COSTS	207.27	120.00	100.00	60.00	100.00	
4492	PROBATION FEES	1,400.28	775.00	1,000.00	325.00	400.00	
<b>TOTAL FEES OF OFFICE</b>		<b>1,607.55</b>	<b>895.00</b>	<b>1,100.00</b>	<b>385.00</b>	<b>500.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	129.11	462.89	150.00	286.30	250.00	
<b>TOTAL INTEREST</b>		<b>129.11</b>	<b>462.89</b>	<b>150.00</b>	<b>286.30</b>	<b>250.00</b>	
<b>OTHER REVENUE</b>							
4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	145,000.00	165,000.00	165,000.00	90,000.00	165,000.00	
4991	SALE OF FIXED ASSETS	0.00	1,500.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>145,000.00</b>	<b>166,500.00</b>	<b>165,000.00</b>	<b>90,000.00</b>	<b>165,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>176,736.66</b>	<b>197,857.89</b>	<b>196,250.00</b>	<b>90,671.30</b>	<b>195,750.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

28 -JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
573-1700.2 OFFICIAL	51,469.03	53,960.80	62,377.00	26,653.04	63,000.00	
573-1700.3 SECRETARY	30,615.72	36,084.70	36,706.00	18,165.64	36,900.00	
573-1710 GROUP INSURANCE	33,000.00	36,938.03	42,768.00	21,762.24	43,313.00	
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
573-1712.2 RETIREMENT	7,319.52	8,629.23	8,733.00	3,719.49	8,820.00	
573-1712.3 RETIREMENT	4,353.70	5,051.85	5,139.00	2,543.23	5,173.00	
573-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
573-1714.2 FICA TAX	3,865.71	3,986.67	4,775.00	1,968.66	4,800.00	
573-1714.3 FICA TAX	2,379.00	2,684.01	2,810.00	1,351.40	3,000.00	
573-1716 WORKERS' COMPENSATION	25.67	1,448.80	1,200.00	653.14	1,450.00	
573-1718 UNEMPLOYMENT INSURANCE	558.56	476.56	700.00	31.05	700.00	
<b>TOTAL PERSONNEL</b>	<b>133,586.91</b>	<b>149,260.65</b>	<b>165,208.00</b>	<b>76,847.89</b>	<b>167,156.00</b>	
<b>OPERATING EXPENDITURES</b>						
573-3048 CAR EXPENSE	3,964.60	7,600.49	6,000.00	1,571.63	6,000.00	
573-3490 MISCELLANEOUS	( 3,869.25)	239.35	300.00	100.00	300.00	
573-3556 OFFICE SUPPLIES	5,380.10	5,664.34	6,000.00	1,183.12	6,000.00	
573-3754 TELEPHONE	8,241.40	8,277.66	8,500.00	2,648.49	8,500.00	
573-3770 TRAVEL EXPENSE	34.75	1,369.07	5,000.00	718.68	6,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,751.60</b>	<b>23,150.91</b>	<b>25,800.00</b>	<b>6,221.92</b>	<b>26,800.00</b>	
<b>CAPITAL OUTLAY</b>						
573-4560 CAPITAL OUTLAY	0.00	28,803.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>28,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUVENILE OFFICE</b>	<b>147,338.51</b>	<b>201,214.56</b>	<b>191,008.00</b>	<b>83,069.81</b>	<b>193,956.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>147,338.51</b>	<b>201,214.56</b>	<b>191,008.00</b>	<b>83,069.81</b>	<b>193,956.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>29,398.15</b>	<b>( 3,356.67)</b>	<b>5,242.00</b>	<b>7,601.49</b>	<b>1,794.00</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

32 -JURORS FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	5,372.00	4,692.00	3,500.00	1,496.00	3,500.00	_____
INTEREST	245.58	353.39	250.00	199.12	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>5,617.58</u>	<u>5,045.39</u>	<u>3,750.00</u>	<u>1,695.12</u>	<u>3,500.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
JURY	9,920.00	5,332.00	9,500.00	3,252.00	10,000.00	_____
<b>TOTAL EXPENDITURES</b>	<u>9,920.00</u>	<u>5,332.00</u>	<u>9,500.00</u>	<u>3,252.00</u>	<u>10,000.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>4,302.42</u>	<u>( 286.61)</u>	<u>( 5,750.00)</u>	<u>( 1,556.88)</u>	<u>( 6,500.00)</u>	_____

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

32 -JURORS FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4250 STATE JUROR REIMBURSEMENT	5,372.00	4,692.00	3,500.00	1,496.00	3,500.00	
TOTAL INTERGOVERNMENTAL	5,372.00	4,692.00	3,500.00	1,496.00	3,500.00	
<b>INTEREST</b>						
4686 INTEREST EARNED ON SAVING	245.58	353.39	250.00	199.12	0.00	
TOTAL INTEREST	245.58	353.39	250.00	199.12	0.00	
<b>OTHER REVENUE</b>						
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	5,617.58	5,045.39	3,750.00	1,695.12	3,500.00	

TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

32 -JURORS FUND  
 JURY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
515-3390 GRAND JURORS	5,432.00	3,286.00	4,500.00	1,824.00	5,000.00	
515-3392 PETIT JURORS	4,488.00	2,046.00	5,000.00	1,428.00	5,000.00	
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,920.00</b>	<b>5,332.00</b>	<b>9,500.00</b>	<b>3,252.00</b>	<b>10,000.00</b>	
<b>TOTAL JURY</b>	<b>9,920.00</b>	<b>5,332.00</b>	<b>9,500.00</b>	<b>3,252.00</b>	<b>10,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>9,920.00</b>	<b>5,332.00</b>	<b>9,500.00</b>	<b>3,252.00</b>	<b>10,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 4,302.42)</b>	<b>( 286.61)</b>	<b>( 5,750.00)</b>	<b>( 1,556.88)</b>	<b>( 6,500.00)</b>	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

36 -TERRY COUNTY AIRPORT MAIN  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	12,298.07	49,987.69	50,000.00	0.00	50,000.00	
INTEREST	1,396.12	2,817.53	1,600.00	1,139.38	1,200.00	
RENT	22,460.00	34,500.00	18,000.00	28,051.00	22,000.00	
OTHER REVENUE	78,439.77	64,906.88	80,100.00	37,467.20	60,100.00	
TRANSFERS	115,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>229,593.96</b>	<b>152,212.10</b>	<b>149,700.00</b>	<b>66,657.58</b>	<b>133,300.00</b>	
<b>EXPENDITURE SUMMARY</b>						
AIRPORT	131,119.31	231,653.61	179,074.00	54,652.26	226,089.00	
<b>TOTAL EXPENDITURES</b>	<b>131,119.31</b>	<b>231,653.61</b>	<b>179,074.00</b>	<b>54,652.26</b>	<b>226,089.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>98,474.65</b>	<b>( 79,441.51)</b>	<b>( 29,374.00)</b>	<b>12,005.32</b>	<b>( 92,789.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

36 -TERRY COUNTY AIRPORT MAIN  
 REVENUE

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE GRANTS	12,298.07	49,987.69	50,000.00	0.00	50,000.00	
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>12,298.07</b>	<b>49,987.69</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	1,396.12	2,817.53	1,600.00	1,139.38	1,200.00	
<b>TOTAL INTEREST</b>		<b>1,396.12</b>	<b>2,817.53</b>	<b>1,600.00</b>	<b>1,139.38</b>	<b>1,200.00</b>	
<b>RENT</b>							
4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	
4763	BUILDING RENT	22,460.00	34,500.00	18,000.00	28,051.00	22,000.00	
<b>TOTAL RENT</b>		<b>22,460.00</b>	<b>34,500.00</b>	<b>18,000.00</b>	<b>28,051.00</b>	<b>22,000.00</b>	
<b>OTHER REVENUE</b>							
4852	FUEL SALES	78,255.54	64,283.21	80,000.00	37,391.40	60,000.00	
4853	COMMISSION ON FUEL	0.00	0.00	0.00	0.00	100.00	
4891	MISCELLANEOUS INCOME	184.23	623.67	100.00	75.80	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>78,439.77</b>	<b>64,906.88</b>	<b>80,100.00</b>	<b>37,467.20</b>	<b>60,100.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	115,000.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>229,593.96</b>	<b>152,212.10</b>	<b>149,700.00</b>	<b>66,657.58</b>	<b>133,300.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

36 -TERRY COUNTY AIRPORT MAIN  
 AIRPORT  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
581-1700.3 SALARY	10,389.42	10,599.94	10,685.00	5,299.97	11,350.00	
581-1712.3 RETIREMENT	1,474.60	1,474.78	1,496.00	737.47	1,589.00	
581-1714.3 FICA EXPENSE	824.26	823.87	818.00	411.97	875.00	
581-1716 WORKERS' COMPENSATION	152.95	32.92	300.00	20.00	300.00	
581-1718 UNEMPLOYMENT TAX	76.44	24.50	175.00	0.00	175.00	
<b>TOTAL PERSONNEL</b>	<b>12,917.67</b>	<b>12,956.01</b>	<b>13,474.00</b>	<b>6,469.41</b>	<b>14,289.00</b>	
<b>OPERATING EXPENDITURES</b>						
581-3144 FUEL PURCHASES	69,648.79	44,975.87	75,000.00	35,723.61	60,000.00	
581-3490 MISCELLANEOUS	1,130.93	787.40	1,000.00	469.99	1,000.00	
581-3626 PROFESSIONAL FEES	480.00	0.00	10,000.00	2,340.00	81,000.00	
581-3680 REPAIRS AND MAINTENANCE	12,211.85	166,378.73	70,000.00	4,293.27	60,000.00	
581-3754 TELEPHONE	1,899.06	48.30	1,500.00	1,110.60	1,700.00	
581-3770 TRAVEL	1,292.68	1,414.68	1,600.00	1,131.80	1,600.00	
581-3810 UTILITIES	6,130.39	5,092.62	6,500.00	3,113.58	6,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>92,793.70</b>	<b>218,697.60</b>	<b>165,600.00</b>	<b>48,182.85</b>	<b>211,800.00</b>	
<b>CAPITAL OUTLAY</b>						
581-4562 CAPITAL OUTLAY	25,407.94	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,407.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AIRPORT</b>	<b>131,119.31</b>	<b>231,653.61</b>	<b>179,074.00</b>	<b>54,652.26</b>	<b>226,089.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>131,119.31</b>	<b>231,653.61</b>	<b>179,074.00</b>	<b>54,652.26</b>	<b>226,089.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>98,474.65</b>	<b>( 79,441.51)</b>	<b>( 29,374.00)</b>	<b>12,005.32</b>	<b>( 92,789.00)</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

38 -ELECTION ADMINISTRATION  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	24,750.00	24,250.00	27,250.00	27,500.00	27,500.00	
INTEREST	246.04	501.30	195.00	337.20	250.00	
OTHER REVENUE	1,720.00	840.37	1,020.00	0.00	1,000.00	
TRANSFERS	80,000.00	93,000.00	95,000.00	20,000.00	95,000.00	
<b>TOTAL REVENUES</b>	<b>106,716.04</b>	<b>118,591.67</b>	<b>123,465.00</b>	<b>47,837.20</b>	<b>123,750.00</b>	
<b>EXPENDITURE SUMMARY</b>						
NON-DEPARTMENTAL	98,790.08	101,399.21	100,169.00	33,175.95	107,421.00	
<b>TOTAL EXPENDITURES</b>	<b>98,790.08</b>	<b>101,399.21</b>	<b>100,169.00</b>	<b>33,175.95</b>	<b>107,421.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>7,925.96</b>	<b>17,192.46</b>	<b>23,296.00</b>	<b>14,661.25</b>	<b>16,329.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

38 -ELECTION ADMINISTRATION  
 REVENUE

		2015	2016	(----- CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4291	BROWNFIELD REGIONAL HOSPITA	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
4292	CITY OF MEADOW	500.00	0.00	500.00	525.00	525.00	
4293	MEADOW ISD	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	
4294	CITY OF WELLMAN	250.00	250.00	250.00	275.00	275.00	
4295	WELLMAN-UNION ISD	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	
4296	SPUWD	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
4297	BROWNFIELD ISD	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
4298	CITY OF BROWNFIELD	9,000.00	9,000.00	10,000.00	11,000.00	10,000.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>24,750.00</b>	<b>24,250.00</b>	<b>27,250.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	
<b>INTEREST</b>							
4686	INTEREST	246.04	501.30	195.00	337.20	250.00	
<b>TOTAL INTEREST</b>		<b>246.04</b>	<b>501.30</b>	<b>195.00</b>	<b>337.20</b>	<b>250.00</b>	
<b>OTHER REVENUE</b>							
4890	CHAPTER 19 VOTER REGISTRATI	1,700.00	0.00	0.00	0.00	0.00	
4892	COPIES	20.00	0.00	20.00	0.00	0.00	
4893	ADMINISTRATION FEE	0.00	840.37	1,000.00	0.00	1,000.00	
<b>TOTAL OTHER REVENUE</b>		<b>1,720.00</b>	<b>840.37</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	80,000.00	93,000.00	95,000.00	20,000.00	95,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>80,000.00</b>	<b>93,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>95,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>106,716.04</b>	<b>118,591.67</b>	<b>123,465.00</b>	<b>47,837.20</b>	<b>123,750.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

38 -ELECTION ADMINISTRATION  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
532-1700 ELECTION WORKERS	10,165.17	15,216.35	10,000.00	2,066.82	16,500.00	
532-1700.1 SALARIES	32,109.74	34,174.65	38,675.00	17,342.52	35,100.00	
532-1700.9 SALARLY PART TIME	6,297.28	8,000.00	5,200.00	2,190.00	7,000.00	
532-1710 GROUP INSURANCE	9,000.88	10,235.72	10,692.00	5,444.52	11,920.00	
532-1712.1 RETIREMENT	4,559.71	4,784.44	5,400.00	2,398.01	4,915.00	
532-1714.1 FICA TAX	2,178.71	2,270.89	2,952.00	1,151.02	2,686.00	
532-1714.9 FICA PART TIME	563.58	742.84	600.00	167.57	600.00	
532-1716 WORKERS COMPENSATION	53.83	228.98	400.00	169.15	400.00	
532-1718 UNEMPLOYMENT TAX	214.70	281.99	500.00	33.22	500.00	
<b>TOTAL PERSONNEL</b>	<b>65,143.60</b>	<b>75,935.86</b>	<b>74,419.00</b>	<b>30,962.83</b>	<b>79,621.00</b>	
<b>OPERATING EXPENDITURES</b>						
532-3025 ADVERTISING & PUBLICATION	886.40	2,954.26	2,000.00	63.12	3,000.00	
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	150.00	0.00	0.00	
532-3200 ELECTION EXPENSE	11,892.51	11,460.59	10,500.00	845.60	12,000.00	
532-3490 MISCELLANEOUS	45.00	0.00	0.00	0.00	0.00	
532-3556 OFFICES SUPPLIES	3,640.17	3,526.26	2,400.00	435.84	3,000.00	
532-3680 REPAIRS & MAINTENANCE	6,038.33	994.39	3,000.00	364.18	3,000.00	
532-3754 TELEPHONE	595.39	850.59	600.00	330.23	800.00	
532-3770 TRAVEL EXPENSE	3,059.41	2,985.31	3,500.00	174.15	3,500.00	
532-3840 VOTER REGISTRATION & POSTAG	3,563.49	1,314.69	3,600.00	0.00	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,720.70</b>	<b>24,086.09</b>	<b>25,750.00</b>	<b>2,213.12</b>	<b>27,800.00</b>	
<b>CAPITAL OUTLAY</b>						
532-4562 MACHINERY & EQUIPMENT	3,925.78	1,377.26	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,925.78</b>	<b>1,377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>98,790.08</b>	<b>101,399.21</b>	<b>100,169.00</b>	<b>33,175.95</b>	<b>107,421.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>98,790.08</b>	<b>101,399.21</b>	<b>100,169.00</b>	<b>33,175.95</b>	<b>107,421.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>7,925.96</b>	<b>17,192.46</b>	<b>23,296.00</b>	<b>14,661.25</b>	<b>16,329.00</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

40 -CHECK COLLECTION FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	3,782.78	1,759.96	1,500.00	1,574.44	1,500.00	
INTEREST	158.21	227.68	75.00	128.28	100.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>3,940.99</b>	<b>1,987.64</b>	<b>1,575.00</b>	<b>1,702.72</b>	<b>1,600.00</b>	
<b>EXPENDITURE SUMMARY</b>						
CHECK COLLECTION	260.74	1,289.52	10,000.00	3,263.71	10,000.00	
<b>TOTAL EXPENDITURES</b>	<b>260.74</b>	<b>1,289.52</b>	<b>10,000.00</b>	<b>3,263.71</b>	<b>10,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>3,680.25</b>	<b>698.12</b>	<b>( 8,425.00)</b>	<b>( 1,560.99)</b>	<b>( 8,400.00)</b>	

TERR COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

40 -CHECK COLLECTION FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4464 COUNTY ATTORNEY	3,782.78	1,759.96	1,500.00	1,574.44	1,500.00	
TOTAL FEES OF OFFICE	3,782.78	1,759.96	1,500.00	1,574.44	1,500.00	
<b>INTEREST</b>						
4686 INTEREST	158.21	227.68	75.00	128.28	100.00	
TOTAL INTEREST	158.21	227.68	75.00	128.28	100.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	3,940.99	1,987.64	1,575.00	1,702.72	1,600.00	



TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

40 -CHECK COLLECTION FUND  
 CHECK COLLECTION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	0.00	2,500.00	
582-3490 MISCELLANEOUS	56.24	1,289.52	3,500.00	3,263.71	3,500.00	
582-3754 TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	
582-3770 TRAVEL EXPENSE	204.50	0.00	2,000.00	0.00	2,000.00	
TOTAL OPERATING EXPENDITURES	260.74	1,289.52	10,000.00	3,263.71	10,000.00	
TOTAL CHECK COLLECTION	260.74	1,289.52	10,000.00	3,263.71	10,000.00	
*** TOTAL EXPENDITURES ***	260.74	1,289.52	10,000.00	3,263.71	10,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	3,680.25	698.12	( 8,425.00)	( 1,560.99)	( 8,400.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

41 -TERRY CO. CRIME VICTIMS  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	0.00	0.00	63.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>0.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 63.00)</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

41 -TERRY CO. CRIME VICTIMS  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTEREST</b>						
4686 INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>OTHER REVENUE</b>						
4891 DONATIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

41 -TERRY CO. CRIME VICTIMS  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
512-3570 SUPPLIES	0.00	0.00	0.00	63.00	0.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	63.00	0.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	63.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	63.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	( 63.00)	0.00	

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

42 -COMMISSARY FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	71.72	97.76	50.00	58.08	50.00	
OTHER REVENUE	43,237.37	60,385.68	30,000.00	20,664.91	25,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>43,309.09</b>	<b>60,483.44</b>	<b>30,050.00</b>	<b>20,722.99</b>	<b>25,050.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY JAIL	81,252.35	116,838.03	55,000.00	28,881.62	55,000.00	
<b>TOTAL EXPENDITURES</b>	<b>81,252.35</b>	<b>116,838.03</b>	<b>55,000.00</b>	<b>28,881.62</b>	<b>55,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 37,943.26)</b>	<b>( 56,354.59)</b>	<b>( 24,950.00)</b>	<b>( 8,158.63)</b>	<b>( 29,950.00)</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

42 -COMMISSARY FUND  
 REVENUE

		(-----)					
		2015	2016	CURRENT	2017	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTEREST</b>							
-----							
4686	INTEREST INCOME	71.72	97.76	50.00	58.08	50.00	
TOTAL INTEREST		71.72	97.76	50.00	58.08	50.00	
<b>OTHER REVENUE</b>							
-----							
4895	COMMISSARY SALES	43,237.37	60,385.68	30,000.00	20,664.91	25,000.00	
TOTAL OTHER REVENUE		43,237.37	60,385.68	30,000.00	20,664.91	25,000.00	
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		43,309.09	60,483.44	30,050.00	20,722.99	25,050.00	
		=====	=====	=====	=====	=====	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

42 -COMMISSARY FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
541-3144 COMMISSARY PURCHASES	34,027.38	46,776.38	25,000.00	17,772.11	25,000.00	
541-3740 PRISONER SUPPLIES	47,224.97	70,061.65	30,000.00	11,109.51	30,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>81,252.35</b>	<b>116,838.03</b>	<b>55,000.00</b>	<b>28,881.62</b>	<b>55,000.00</b>	
<b>CAPITAL OUTLAY</b>						
541-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JAIL</b>	<b>81,252.35</b>	<b>116,838.03</b>	<b>55,000.00</b>	<b>28,881.62</b>	<b>55,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>81,252.35</b>	<b>116,838.03</b>	<b>55,000.00</b>	<b>28,881.62</b>	<b>55,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 37,943.26)</b>	<b>( 56,354.59)</b>	<b>( 24,950.00)</b>	<b>( 8,158.63)</b>	<b>( 29,950.00)</b>	

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

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

44 -CO ATTY FORFEITURE FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	9,645.43	632.89	500.00	0.00	250.00	_____
INTEREST	201.07	111.51	100.00	62.72	75.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>9,846.50</u>	<u>744.40</u>	<u>600.00</u>	<u>62.72</u>	<u>325.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	1,856.84	27.00	7,500.00	750.00	7,500.00	_____
<b>TOTAL EXPENDITURES</b>	<u>1,856.84</u>	<u>27.00</u>	<u>7,500.00</u>	<u>750.00</u>	<u>7,500.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>7,989.66</u>	<u>717.40</u>	<u>( 6,900.00)</u>	<u>( 687.28)</u>	<u>( 7,175.00)</u>	_____



TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

44 -CO ATTY FORFEITURE FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>FINES &amp; FORFEITURES</b>						
4553 FORFEITURES	9,645.43	632.89	500.00	0.00	250.00	
TOTAL FINES & FORFEITURES	9,645.43	632.89	500.00	0.00	250.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	201.07	111.51	100.00	62.72	75.00	
TOTAL INTEREST	201.07	111.51	100.00	62.72	75.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	9,846.50	744.40	600.00	62.72	325.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
512-1700.3 SALARY	0.00	0.00	0.00	0.00	0.00	
512-1712.3 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
512-1714.3 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	
512-3570 OPERATING EXPENITURES	1,856.84	27.00	7,500.00	750.00	7,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,856.84</b>	<b>27.00</b>	<b>7,500.00</b>	<b>750.00</b>	<b>7,500.00</b>	
<b>CAPITAL OUTLAY</b>						
512-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>	<b>1,856.84</b>	<b>27.00</b>	<b>7,500.00</b>	<b>750.00</b>	<b>7,500.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,856.84</b>	<b>27.00</b>	<b>7,500.00</b>	<b>750.00</b>	<b>7,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>7,989.66</b>	<b>717.40</b>	<b>( 6,900.00)</b>	<b>( 687.28)</b>	<b>( 7,175.00)</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

45 -SHERIFF FORFEITURE FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES	48,800.00	0.00	100.00	0.00	0.00	
INTEREST	71.36	258.61	75.00	92.78	85.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>48,871.36</b>	<b>258.61</b>	<b>175.00</b>	<b>92.78</b>	<b>85.00</b>	
<b>EXPENDITURE SUMMARY</b>						
SHERIFF	8,698.52	28,898.60	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>8,698.52</b>	<b>28,898.60</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>40,172.84</b>	<b>( 28,639.99)</b>	<b>( 4,825.00)</b>	<b>92.78</b>	<b>( 4,915.00)</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

45 -SHERIFF FORFEITURE FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 D-LEAP FUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FINES &amp; FORFEITURES</b>						
4553 FORFEITURES	48,800.00	0.00	100.00	0.00	0.00	
TOTAL FINES & FORFEITURES	48,800.00	0.00	100.00	0.00	0.00	
<b>INTEREST</b>						
4686 INTEREST INCOME	71.36	258.61	75.00	92.78	85.00	
TOTAL INTEREST	71.36	258.61	75.00	92.78	85.00	
<b>TRANSFERS</b>						
4910 TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	48,871.36	258.61	175.00	92.78	85.00	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
540-1700.4 SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
540-1712.4 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
540-1714.4 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	_____
<b>OPERATING EXPENDITURES</b>						
540-3570 OPERATING EXPENDITURES	8,698.52	28,898.60	5,000.00	0.00	5,000.00	_____
TOTAL OPERATING EXPENDITURES	8,698.52	28,898.60	5,000.00	0.00	5,000.00	_____
TOTAL SHERIFF	8,698.52	28,898.60	5,000.00	0.00	5,000.00	_____
*** TOTAL EXPENDITURES ***	8,698.52	28,898.60	5,000.00	0.00	5,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **	40,172.84	( 28,639.99)	( 4,825.00)	92.78	( 4,915.00)	_____

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

48 -ARCHIVE FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	371.47	802.00	275.00	569.28	300.00	
OTHER REVENUE	25,394.00	23,382.00	15,000.00	14,463.00	12,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>25,765.47</b>	<b>24,184.00</b>	<b>15,275.00</b>	<b>15,032.28</b>	<b>12,300.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	31.16	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>31.16</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>25,734.31</b>	<b>24,184.00</b>	<b>10,275.00</b>	<b>15,032.28</b>	<b>7,300.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

48 -ARCHIVE FUND  
 REVENUE

		2015	2016	(-----	2017	-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>INTEREST</b>							
4686	INTEREST INCOME	371.47	802.00	275.00	569.28	300.00	
<b>TOTAL INTEREST</b>		<b>371.47</b>	<b>802.00</b>	<b>275.00</b>	<b>569.28</b>	<b>300.00</b>	
<b>OTHER REVENUE</b>							
4850	ARCHIVE FEES	25,394.00	23,382.00	15,000.00	14,463.00	12,000.00	
<b>TOTAL OTHER REVENUE</b>		<b>25,394.00</b>	<b>23,382.00</b>	<b>15,000.00</b>	<b>14,463.00</b>	<b>12,000.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>25,765.47</b>	<b>24,184.00</b>	<b>15,275.00</b>	<b>15,032.28</b>	<b>12,300.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

48 -ARCHIVE FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
530-3618 RE-CREATION EXPENSE	31.16	0.00	5,000.00	0.00	5,000.00	
TOTAL OPERATING EXPENDITURES	31.16	0.00	5,000.00	0.00	5,000.00	
TOTAL COUNTY CLERK	31.16	0.00	5,000.00	0.00	5,000.00	
*** TOTAL EXPENDITURES ***	31.16	0.00	5,000.00	0.00	5,000.00	
*** REVENUES OVER (UNDER) EXPENDITURES **	25,734.31	24,184.00	10,275.00	15,032.28	7,300.00	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

50 -TERRY COUNTY DEBT SERVICE  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	260,569.21	234,562.33	187,653.00	180,851.34	156,000.00	
INTEREST	487.55	451.64	250.00	615.62	300.00	
TRANSFERS	0.00	0.00	60,000.00	60,000.00	110,000.00	
<b>TOTAL REVENUES</b>	<u>261,056.76</u>	<u>235,013.97</u>	<u>247,903.00</u>	<u>241,466.96</u>	<u>266,300.00</u>	
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICE	269,375.00	268,800.00	272,662.50	266,700.00	270,962.50	
<b>TOTAL EXPENDITURES</b>	<u>269,375.00</u>	<u>268,800.00</u>	<u>272,662.50</u>	<u>266,700.00</u>	<u>270,962.50</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>8,318.24</u>	<u>( 33,786.03)</u>	<u>( 24,759.50)</u>	<u>( 25,233.04)</u>	<u>( 4,662.50)</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

50 -TERRY COUNTY DEBT SERVICE  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PROPERTY TAX</b>						
4101	CURRENT AD VALOREM TAXES	256,088.09	229,733.79	185,653.00	178,113.04	154,000.00
4102	DELINQUENT AD VALOREM TAXES	2,371.97	2,535.35	1,000.00	1,388.03	1,000.00
4103	PENALTY & INTEREST ON TAXES	2,109.15	2,293.19	1,000.00	1,350.27	1,000.00
<b>TOTAL PROPERTY TAX</b>		<b>260,569.21</b>	<b>234,562.33</b>	<b>187,653.00</b>	<b>180,851.34</b>	<b>156,000.00</b>
<b>INTEREST</b>						
4686	INTEREST EARNED	487.55	451.64	250.00	615.62	300.00
<b>TOTAL INTEREST</b>		<b>487.55</b>	<b>451.64</b>	<b>250.00</b>	<b>615.62</b>	<b>300.00</b>
<b>TRANSFERS</b>						
4910	TRANSFER FROM GENERAL FUND	0.00	0.00	60,000.00	60,000.00	110,000.00
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>110,000.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>261,056.76</b>	<b>235,013.97</b>	<b>247,903.00</b>	<b>241,466.96</b>	<b>266,300.00</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

50 -TERRY COUNTY DEBT SERVICE  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
584-3168 DEBT RETIREMENT	230,000.00	240,000.00	255,000.00	0.00	265,000.00	
584-3348 INTEREST	39,375.00	28,800.00	17,662.50	266,700.00	5,962.50	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>269,375.00</b>	<b>268,800.00</b>	<b>272,662.50</b>	<b>266,700.00</b>	<b>270,962.50</b>	
<b>TOTAL DEBT SERVICE</b>	<b>269,375.00</b>	<b>268,800.00</b>	<b>272,662.50</b>	<b>266,700.00</b>	<b>270,962.50</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>269,375.00</b>	<b>268,800.00</b>	<b>272,662.50</b>	<b>266,700.00</b>	<b>270,962.50</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 8,318.24)</b>	<b>( 33,786.03)</b>	<b>( 24,759.50)</b>	<b>( 25,233.04)</b>	<b>( 4,662.50)</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

52 -RECORDS MANAGEMENT-DC  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	955.00	790.00	500.00	315.00	500.00	
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
INTEREST	4.77	23.81	10.00	8.61	10.00	
<b>TOTAL REVENUES</b>	<b>959.77</b>	<b>813.81</b>	<b>510.00</b>	<b>323.61</b>	<b>510.00</b>	
<b>EXPENDITURE SUMMARY</b>						
DISTRICT CLERK	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>959.77</b>	<b>813.81</b>	<b>10.00</b>	<b>323.61</b>	<b>10.00</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

52 -RECORDS MANAGEMENT-DC  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	
4474 CIVIL-PRESERVATION-DC	955.00	790.00	500.00	315.00	500.00	
TOTAL FEES OF OFFICE	955.00	790.00	500.00	315.00	500.00	
<b>FINES &amp; FORFEITURES</b>						
4583.02 BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
<b>INTEREST</b>						
4686 INTEREST INCOME	4.77	23.81	10.00	8.61	10.00	
TOTAL INTEREST	4.77	23.81	10.00	8.61	10.00	
*** TOTAL REVENUES ***	959.77	813.81	510.00	323.61	510.00	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
531-3618 PERSERVATION EXPENSE	0.00	0.00	500.00	0.00	500.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	500.00	0.00	500.00	
<b>CAPITAL OUTLAY</b>						
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRICT CLERK	0.00	0.00	500.00	0.00	500.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	0.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	959.77	813.81	10.00	323.61	10.00	

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

53 -PRESERVATION FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	1,952.34	1,518.03	850.00	658.71	700.00	
INTEREST	50.45	87.63	45.00	52.30	50.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>2,002.79</b>	<b>1,605.66</b>	<b>895.00</b>	<b>711.01</b>	<b>750.00</b>	
<b>EXPENDITURE SUMMARY</b>						
PRESERVATION	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>2,002.79</b>	<b>1,605.66</b>	<b>395.00</b>	<b>711.01</b>	<b>250.00</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

53 -PRESERVATION FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4473 DISTR CLERK - PRESERV FEE	1,952.34	1,518.03	850.00	658.71	700.00	
TOTAL FEES OF OFFICE	1,952.34	1,518.03	850.00	658.71	700.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	50.45	87.63	45.00	52.30	50.00	
TOTAL INTEREST	50.45	87.63	45.00	52.30	50.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>2,002.79</b>	<b>1,605.66</b>	<b>895.00</b>	<b>711.01</b>	<b>750.00</b>	



TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

53 -PRESERVATION FUND  
 PRESERVATION  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
518-3672 DC PRESERVATION EXP	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
<b>TOTAL PRESERVATION</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
<b>*** TOTAL EXPENDITURES ***</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>2,002.79</u>	<u>1,605.66</u>	<u>395.00</u>	<u>711.01</u>	<u>250.00</u>	

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

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

54 -RECORDS MANAGEMENT  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	5,939.74	4,243.90	2,500.00	1,920.80	1,900.00	
INTEREST	95.26	193.40	85.00	110.64	100.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>6,035.00</b>	<b>4,437.30</b>	<b>2,585.00</b>	<b>2,031.44</b>	<b>2,000.00</b>	
<b>EXPENDITURE SUMMARY</b>						
RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>6,035.00</b>	<b>4,437.30</b>	<b>( 2,415.00)</b>	<b>2,031.44</b>	<b>( 3,000.00)</b>	

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

54 -RECORDS MANAGEMENT  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4473 RECORD MGMT FEES	5,939.74	4,243.90	2,500.00	1,920.80	1,900.00	
TOTAL FEES OF OFFICE	5,939.74	4,243.90	2,500.00	1,920.80	1,900.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	95.26	193.40	85.00	110.64	100.00	
TOTAL INTEREST	95.26	193.40	85.00	110.64	100.00	
<b>TRANSFERS</b>						
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,035.00	4,437.30	2,585.00	2,031.44	2,000.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

54 -RECORDS MANAGEMENT  
 RECORDS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
516-3672 RECORD MGMT EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	
<b>CAPITAL OUTLAY</b>						
516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00	5,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	6,035.00	4,437.30	( 2,415.00)	2,031.44	( 3,000.00)	

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

TERRELL COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

55 -RECORDS MGMT - CO CLERK  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	24,410.25	22,206.05	16,100.00	13,960.00	14,100.00	
INTEREST	343.00	739.23	275.00	518.40	400.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>24,753.25</b>	<b>22,945.28</b>	<b>16,375.00</b>	<b>14,478.40</b>	<b>14,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	3,040.00	2,181.51	3,000.00	0.00	3,000.00	
<b>TOTAL EXPENDITURES</b>	<b>3,040.00</b>	<b>2,181.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>21,713.25</b>	<b>20,763.77</b>	<b>13,375.00</b>	<b>14,478.40</b>	<b>11,500.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

55 -RECORDS MGMT - CO CLERK  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4473 PRESERVATION OF RECORDS	24,010.25	21,973.00	16,000.00	13,830.00	14,000.00	
4474 CIVIL PRESERVATION-CC	400.00	233.05	100.00	130.00	100.00	
<b>TOTAL FEES OF OFFICE</b>	<b>24,410.25</b>	<b>22,206.05</b>	<b>16,100.00</b>	<b>13,960.00</b>	<b>14,100.00</b>	
<b>INTEREST</b>						
4686 INTEREST INCOME	343.00	739.23	275.00	518.40	400.00	
<b>TOTAL INTEREST</b>	<b>343.00</b>	<b>739.23</b>	<b>275.00</b>	<b>518.40</b>	<b>400.00</b>	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>	<b>24,753.25</b>	<b>22,945.28</b>	<b>16,375.00</b>	<b>14,478.40</b>	<b>14,500.00</b>	

TERRI COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
530-3618 PRESERVATION EXPENSE	3,040.00	2,181.51	3,000.00	0.00	3,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,040.00</b>	<b>2,181.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>CAPITAL OUTLAY</b>						
530-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY CLERK</b>	<b>3,040.00</b>	<b>2,181.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,040.00</b>	<b>2,181.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>21,713.25</b>	<b>20,763.77</b>	<b>13,375.00</b>	<b>14,478.40</b>	<b>11,500.00</b>	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

56 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	9,894.48	8,145.52	7,000.00	4,429.70	5,500.00	
INTEREST	400.19	471.10	275.00	258.95	200.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>10,294.67</b>	<b>8,616.62</b>	<b>7,275.00</b>	<b>4,688.65</b>	<b>5,700.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COURTHOUSE SECURITY	34,603.72	16,362.87	15,000.00	3,401.00	35,000.00	
<b>TOTAL EXPENDITURES</b>	<b>34,603.72</b>	<b>16,362.87</b>	<b>15,000.00</b>	<b>3,401.00</b>	<b>35,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 24,309.05)</b>	<b>( 7,746.25)</b>	<b>( 7,725.00)</b>	<b>1,287.65</b>	<b>( 29,300.00)</b>	



TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

56 -COURTHOUSE SECURITY  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4474 SECURITY FEES	9,894.48	8,145.52	7,000.00	4,429.70	5,500.00	
TOTAL FEES OF OFFICE	9,894.48	8,145.52	7,000.00	4,429.70	5,500.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	400.19	471.10	275.00	258.95	200.00	
TOTAL INTEREST	400.19	471.10	275.00	258.95	200.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	10,294.67	8,616.62	7,275.00	4,688.65	5,700.00	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
517-1700 BALIFF COSTS	191.13	1,420.81	3,000.00	0.00	15,000.00	
TOTAL PERSONNEL	191.13	1,420.81	3,000.00	0.00	15,000.00	
<b>OPERATING EXPENDITURES</b>						
517-3680 SECURITY COSTS	16,767.59	14,942.06	12,000.00	3,401.00	20,000.00	
TOTAL OPERATING EXPENDITURES	16,767.59	14,942.06	12,000.00	3,401.00	20,000.00	
<b>CAPITAL OUTLAY</b>						
517-4560 CAPITAL OUTLAY	17,645.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	17,645.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY	34,603.72	16,362.87	15,000.00	3,401.00	35,000.00	
*** TOTAL EXPENDITURES ***	34,603.72	16,362.87	15,000.00	3,401.00	35,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	( 24,309.05)	( 7,746.25)	( 7,725.00)	1,287.65	( 29,300.00)	

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

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

58 -COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	5,483.71	3,955.42	2,500.00	2,367.19	2,200.00	
INTEREST	238.64	366.82	200.00	212.00	200.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>5,722.35</b>	<b>4,322.24</b>	<b>2,700.00</b>	<b>2,579.19</b>	<b>2,400.00</b>	
<b>EXPENDITURE SUMMARY</b>						
JUSTICE OF THE PEACE	1,071.21	0.00	5,000.00	5,014.57	6,500.00	
<b>TOTAL EXPENDITURES</b>	<b>1,071.21</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,014.57</b>	<b>6,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>4,651.14</b>	<b>4,322.24</b>	<b>( 2,300.00)</b>	<b>( 2,435.38)</b>	<b>( 4,100.00)</b>	

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

58 -COURT TECHNOLOGY FUND  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4410 TECHNOLOGY FEES	5,483.71	3,955.42	2,500.00	2,367.19	2,200.00	
TOTAL FEES OF OFFICE	5,483.71	3,955.42	2,500.00	2,367.19	2,200.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	238.64	366.82	200.00	212.00	200.00	
TOTAL INTEREST	238.64	366.82	200.00	212.00	200.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>5,722.35</b>	<b>4,322.24</b>	<b>2,700.00</b>	<b>2,579.19</b>	<b>2,400.00</b>	

TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
513-3680 REPAIRS & SUPPLIES	113.48	0.00	2,000.00	460.01	1,000.00	
513-3770 TRAVEL EXPENSE	0.00	0.00	0.00	2,049.97	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>113.48</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,509.98</b>	<b>3,500.00</b>	
<b>CAPITAL OUTLAY</b>						
513-4560 CAPITAL OUTLAY	957.73	0.00	3,000.00	2,504.59	3,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>957.73</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,504.59</b>	<b>3,000.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>1,071.21</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,014.57</b>	<b>6,500.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,071.21</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,014.57</b>	<b>6,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>4,651.14</b>	<b>4,322.24</b>	<b>( 2,300.00)</b>	<b>( 2,435.38)</b>	<b>( 4,100.00)</b>	

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

TERRICOUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

59 -COURT TECHNOLOGY - CLERKS  
 FINANCIAL SUMMARY

	2015 ACTUAL	2016 ACTUAL	(-----) CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	2,346.51	1,922.88	1,150.00	688.79	875.00	
INTEREST	50.79	86.42	50.00	51.20	50.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>2,397.30</b>	<b>2,009.30</b>	<b>1,200.00</b>	<b>739.99</b>	<b>925.00</b>	
<b>EXPENDITURE SUMMARY</b>						
TECHNOLOGY-CLERKS	691.42	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>691.42</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,705.88</b>	<b>2,009.30</b>	<b>700.00</b>	<b>739.99</b>	<b>425.00</b>	

TERRA COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

59 -COURT TECHNOLOGY - CLERKS  
 REVENUE

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4410	TECHNOLOGY FEES - CC	359.51	317.88	150.00	58.79	75.00
4411	TECHNOLOGY FEES - DC	1,987.00	1,605.00	1,000.00	630.00	800.00
<b>TOTAL FEES OF OFFICE</b>		<b>2,346.51</b>	<b>1,922.88</b>	<b>1,150.00</b>	<b>688.79</b>	<b>875.00</b>
<b>INTEREST</b>						
4686	INTEREST EARNED	50.79	86.42	50.00	51.20	50.00
<b>TOTAL INTEREST</b>		<b>50.79</b>	<b>86.42</b>	<b>50.00</b>	<b>51.20</b>	<b>50.00</b>
<b>OTHER REVENUE</b>						
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>						
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>2,397.30</b>	<b>2,009.30</b>	<b>1,200.00</b>	<b>739.99</b>	<b>925.00</b>

TERRE COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2017

59 -COURT TECHNOLOGY - CLERKS  
 TECHNOLOGY-CLERKS  
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	(----- CURRENT BUDGET	2017 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>						
519-4560 CAPITAL OUTLAY	691.42	0.00	500.00	0.00	500.00	
TOTAL CAPITAL OUTLAY	691.42	0.00	500.00	0.00	500.00	
TOTAL TECHNOLOGY-CLERKS	691.42	0.00	500.00	0.00	500.00	
*** TOTAL EXPENDITURES ***	691.42	0.00	500.00	0.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,705.88	2,009.30	700.00	739.99	425.00	

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