This budget will raise more total property taxes than last year's budget by $1,256,571.00, a 7.3512% increase, and of that amount $115,681.65 is tax revenue to be raised from new property added to the tax roll this year."

The outstanding obligations of the county							
	No Long term debt						
The cash on hand to the credit of each fund of the county government							
	See the monthly "Fund Balance" report attached to the budget						
The funds received from all sources during the preceeding fiscal year							
	See the FY 2016 Statement of Net Activities provided with this proposed budget						
The funds available from all sources during the ensuing fiscal year							
	$32,632,005.20		*This number is as of 7/21/17				
The estimated revenues available to cover the proposed budget							
	$20,598,851.00						
The estimated tax rate required to cover the proposed budget							
	$0.593967						

FILED
7-31-17 9:00 a m
Vicki Phillips, County Clerk
Gaines County, Texas
BY [signature] DEPUTY

2017 GF values	2018 GF Est. Values	increase	Percentage change			108.00%	
$ 2,841,666,332.00	$ 3,169,698,399.00	$ 328,032,067.00	11.54%				
2018 Budget Preparation Using same revenue figures as last year							
Gen Fund 08/01/2017 Certified Effective tax rate calculation	**FY 2017 Budgeted**	**Required FY2018 Tax Rev**	**2018 EFF TR**	**2018 Potential TR**	**2018 Rollback Rate**		
$ 3,091,646,378.00	$ 11,888,186.00	$ 11,888,186.00	$0.384526	$ 0.384526	$ 0.415288	1.0799	$ 12,838,052.06
$ 100.00		$ 100.00	2017>>>	$0.419962			$ 949,866.06
$ 30,916,463.78				($0.035436)			
FC/LR 08/01/2017 Certified Effective tax rate calculation	**FY 2017 Budgeted**	**Required FY2018 Tax Rev**	**2018 EFF TR**	**2018 Potential TR**	**2017 Rollback Rate**		
$ 3,084,228,085.00	$ 5,242,575.00	$ 5,242,575.00	$0.169980	$ 0.169980	$ 0.1835785		$ 5,661,456.74
$ 100.00			2017>>>	$ 0.185483			$ 418,881.74
$ 30,842,280.85				($0.015503)			
		Required FY2018 Tax Rev		**2018 Potential TR**	**2018 Rollback Rate**		
Totals for Gaines County	**$ 17,130,761.00**	**$ 17,130,761.00**	$0.554506	$ 0.554506	$ 0.5988667	1.08	
			2017>>>	0.605445			
				($0.050939)	($0.006578)		
2018 Budget Preparation Using increased revenues from 2018 budget workshops							
Gen Fund 08/01/2017 Certified Effective tax rate calculation	**FY 2017 Budgeted**	**Required FY2018 Tax Rev**	**2018 EFF TR**	**2018 Potential TR**	**2018 Rollback Rate**		
$ 3,091,646,378.00	$ 11,888,186.00	$ 12,800,000.00	$0.384526	$ 0.414019	$ 0.415288	1.0766992	$ 911,814.00
$ 100.00		$ 100.00	2017>>>	$0.419962			
$ 30,916,463.78				($0.005943)			
FC/LR 08/01/2017 Certified Effective tax rate calculation	**FY 2017 Budgeted**	**Required FY2018 Tax Rev**	**2018 EFF TR**	**2018 Potential TR**	**2017 Rollback Rate**		
$ 3,084,228,085.00	$ 5,242,575.00	$ 5,550,000.00	$0.169980	$ 0.179948	$ 0.183579	1.0586401	$ 307,425.00
$ 100.00			2017>>>	$ 0.185483			
$ 30,842,280.85				($0.005535)			
		Required FY2018 Tax Rev		**2018 Potential TR**	**2018 Rollback Rate**		
Totals for Gaines County	**$ 17,130,761.00**	**$ 18,350,000.00**	$0.554506	$ 0.593967	$ 0.598867		
			2017>>>	0.605445			
				($0.011478)		1.0711725	$ 1,219,239.00

MONTHLY FUND BALANCE REPORT RUN DATE 7/21/17
7:54:20

FUND DESCRIPTION	FUND BALANCE
01 GENERAL FUND	11,742,437.07
03 ROAD & BRIDGE	553,300.82
08 FARM TO MARKET/LATERAL ROAD	725,525.39
10 ROAD & BRIDGE PCT #1	4,011,761.66
11 ROAD & BRIDGE PCT #2	2,734,485.37
12 ROAD & BRIDGE PCT #3	2,907,282.59
13 ROAD & BRIDGE PCT #4	4,005,404.09
15 INDIGENT HEALTH CARE	44,934.99
19 STATE FEE FUND	23,709.90
20 LAW LIBRARY	39,618.64
21 SHERIFF FORFEITURE FUND	5,810.11
22 CVC-CRIME VICTIMS FUND	.00
23 DONATIONS FUND	12,401.50
26 GAINES COUNTY PARK BUILDING	351,589.16
27 AIRPORT FUND - GAINES COUNTY	31,162.52
28 MEMORIAL CEMETERY FUND	62,425.03
29 (RPF) COUNTY CLERK FUND	287,024.77
30 WORKERS' COMPENSATION FUND	3.00
31 COURTHOUSE SECURITY FUND	68,199.86

FUND DESCRIPTION	FUND BALANCE
32 RECORDS MANAGEMENT FUND	61,566.30
33 911-ADDRESSING FUND	15,183.84
34 COURT REPORTER SER. FUND (SB770)	32,515.52
35 COUNTY & DISTRICT COURT TECHNOLOGY FUND	9,280.75
36 JUDICIAL SUPPLEMENT FUND	6,399.82
37 DISTRICT CLERK RECORD PRESERVATION FUND	7,973.20
38 HIGGINBOTHAM COMMUNITY CENTER FUND	14,613.69
39 LOOP WATER SYSTEM GRANT	.00
40 SEAGRAVES WALKING PARK	4,664.79
42 INDIGENT DEFENSE GRANT	14,166.50
44 GOLF COURSE FUND	132,991.40
45 (RAF) RECORD ARCHIVE-CO.CLERK	282,474.95
46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUND	11,490.92
47 UNCLAIMED CAPITAL CREDITS FUND	13,653.38
48 WAL-MART GRANT FUND	560.55
49 UNCLAIMED PROPERTY FUND	4,909.93
53 JCT-JUSTICE COURT TECHNOLOGY FUND	95,704.48
54 JCBS-JUSTICE COURT BUILDING SECURITY FUN	24,910.62
56 JURY SERVICE FUND	19,221.98

FUND DESCRIPTION	FUND BALANCE
57 APPELLATE JUDICIAL FUND	145.00
58 COUNTY CHILD ABUSE PREVENTION FUND	24.00
59 FAMILY PROTECTION FUND	3,620.00
61 DISASTER RECOVERY FUND	1,034,528.59
62 ELECTION FUND	49,271.73
63 FIRE TRUCK FUND	77,464.28
66 SHERIFF COMMISSARY FUND	7,980.45
67 CAPITAL PROJECTS FUND	3,099,612.06
TOTAL ALL FUNDS	32,632,005.20

COUNTY OF GAINES

STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

		Program Revenues			Net (Expenses) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental
Governmental Activities:					
General administration	$ 2,938,597	$ 24,501	$ 18,632	$ -	$ (2,895,464)
Judicial	1,902,664	638,091	194,016	-	(1,070,557)
Elections	162,712	20,115	-	-	(142,597)
Financial administration	614,038	-	-	-	(614,038)
Tax administration	545,681	153,114	-	-	(392,567)
Facilities management	1,523,766	-	-	-	(1,523,766)
Law enforcement	1,465,968	55,843	2,197	-	(1,407,928)
Fire protection	352,475	-	-	-	(352,475)
Corrections	2,872,895	97,283	-	-	(2,775,612)
Civil defense	84,127	-	-	-	(84,127)
Road and bridge	7,473,439	548,419	37,925	905,006	(5,982,089)
Sanitation	22,519	-	-	-	(22,519)
Airport	202,119	3,271	-	60,006	(138,842)
Health	692,933	-	-	-	(692,933)
Human services	71,340	-	-	-	(71,340)
Golf course	763,764	236,083	-	-	(527,681)
Parks	341,851	41,023	-	-	(300,828)
Museums	136,475	157	-	-	(136,318)
County extension	173,746	-	-	-	(173,746)
Libraries	425,907	27,020	976	-	(397,911)
Senior citizens	262,143	-	-	-	(262,143)
Total Primary Government	$ 23,029,159	$ 1,844,920	$ 253,746	$ 965,012	$ (19,965,481)
General Revenues:					
Property taxes					$ 20,347,594
Interest income					89,860
Miscellaneous income					4,710
Gain on sale of assets					133,527
Total General Revenues					20,575,691
Changes in Net Position					610,210
Net Position - Beginning					60,051,255
Net Position - Ending					$ 60,661,465

The accompanying notes to financial statements are an integral part of this statement.

7/27/17
SUMMARY OF PROPOSED BUDGET PERIOD ENDING 05/2017 10:24:01

	05/2017 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	13,031,064.00	13,031,064.00	.00	.00
03 ROAD & BRIDGE	.00	64,563.00	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	1,507,083.00	1,757,083.00	250,000.00-	250,000.00-
11 ROAD & BRIDGE PCT #2	.00	1,395,889.00	1,395,889.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	1,386,984.00	1,537,984.00	151,000.00-	151,000.00-
13 ROAD & BRIDGE PCT #4	.00	1,351,818.00	1,351,818.00	.00	.00
15 INDIGENT HEALTH CARE	.00	70,962.00	70,962.00	.00	.00
19 STATE FEE FUND	.00	169,166.00	169,166.00	.00	.00
20 LAW LIBRARY	.00	3,305.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	6.00	.00	.00
23 DONATIONS FUND	.00	20.00	220.00	200.00-	200.00-
26 GAINES COUNTY PARK BUILDING	.00	25.00	25.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	96,505.00	96,500.00	5.00	5.00
28 MEMORIAL CEMETERY FUND	.00	112,608.00	112,608.00	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	33,498.00	31,848.00	1,650.00	1,650.00
30 WORKERS' COMPENSATION FUND	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	15.00	9,789.00	9,774.00-	9,774.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOGY FUND	.00	10.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	48,533.00	48,533.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATION FUND	.00	900.00	2,121.00	1,221.00-	1,221.00-
38 HIGGINBOTHAM COMMUNITY CENTER FUND	.00	10.00	1,542.00	1,532.00-	1,532.00-
39 LOOP WATER SYSTEM GRANT	.00	5.00	5.00	.00	.00
40 SEAGRAVES WALKING PARK	.00	10.00	.00	10.00	10.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	10,000.00	.00	.00
44 GOLF COURSE FUND	.00	735,672.00	735,672.00	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	55,336.00	31,336.00-	31,336.00-
46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUND	.00	750.00	1,698.00	948.00-	948.00-
47 UNCLAIMED CAPITAL CREDITS FUND	.00	5.00	5.00	.00	.00
48 WAL-MART GRANT FUND	.00	1,889.00	1,889.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECURITY FUN	.00	1,300.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	735.00	740.00	5.00-	5.00-

7/27/17
SUMMARY OF PROPOSED BUDGET PERIOD ENDING 05/2017 10:24:01

	05/2017 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
58 COUNTY CHILD ABUSE PREVENTION FUND	.00	5.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	10.00	10.00	.00	.00
62 ELECTION FUND	.00	8,115.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	5.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	15,483.00	15,478.00-	15,478.00-
67 CAPITAL PROJECTS FUND	.00	20.00	680,015.00	679,995.00-	679,995.00-
Gaines County Total :	.00	20,234,480.00	21,378,294.00	1,143,814.00-	1,143,814.00-

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	6,910,003.11	8,523,559.28	8,261,814.47	8,261,814.47	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	15,536,872.20	13,815,642.61	11,888,364.47	11,933,926.00	12,800,000.00
30120	DELINQUENT TAX	111,235.92	146,183.81	94,902.78	105,000.00	105,000.00
30131	MIXED BEV CNTY ALLOCATION	2,722.13	4,710.31	7,727.01	1,000.00	4,000.00
30210	TAX COLLECTOR--COUNTY COMMISSI	40,176.20	39,925.00	28,857.85	35,000.00	35,000.00
30211	TAX COLLECTOR FEES STATE COMMI	16,677.50	14,717.50	10,463.75	5,000.00	10,000.00
30212	TAX COLLECTOR FEE TITLE REPORT	18,690.00	18,535.00	13,100.00	14,000.00	14,000.00
30213	TAX COLLECTOR FEE MISCELLANEOU	89,604.35	79,936.27	77,646.85	45,000.00	45,000.00
30220	DISTRICT CLERK FEES	18,805.46	16,646.24	12,953.62	20,000.00	20,000.00
30221	DIST.CLK-COPIES & PASSPORTS	4,310.00	4,522.00	3,065.00	5,000.00	5,000.00
30230	COUNTY CLERK FEES	216,926.80	215,969.15	191,206.30	190,000.00	205,000.00
30231	ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240	COUNTY ATTORNEY FEES	1,132.00	1,314.70	1,148.22	3,500.00	3,500.00
30245	COUNTY COURT-EDUCATION	225.00	180.00	170.00	185.00	185.00
30250	COMMISSION FROM STATE FEES	31,598.23	26,666.00	.00	35,000.00	35,000.00
30255	COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256	COUNTY COURT REIMBURSEMENT	182.30	306.58	.00	600.00	600.00
30270	COUNTY COURT - JUDGES FEES	185.00	162.00	143.00	200.00	200.00
30280	COUNTY COURT-JURY FEES	168.00	203.15	182.28	500.00	500.00
30295	COUNTY COURT-ATTORNEY AD LIT	1,277.00	2,126.16	1,200.00	1,000.00	1,000.00
30310	DISTRICT COURT-ATTORNEY AD LIT	3,633.00	5,174.00	4,138.00	5,000.00	5,000.00
30410	SHERIFF FEES	27,151.58	26,563.40	24,269.24	20,000.00	25,000.00
30411	SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412	LOF-LAW OFFICER FEE	1,350.00	1,900.00	1,300.00	1,600.00	1,600.00

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	---------RECEIPTS-------					
30417	CONSTABLE FEES	2,125.00	2,300.00	1,350.00	5.00	5.00
30420	WARRANT FEES	100.00	.00	.00	500.00	500.00
30440	J.P.#1 FINES	184,892.08	144,153.20	109,935.53	135,000.00	135,000.00
30441	J.P.#1 TFC--TRAFFIC	2,764.48	1,602.35	1,534.96	5,000.00	1,500.00
30442	J.P.#1 ADJ--DEFERRED ADJUDICAT	19,901.95	9,261.00	7,438.90	20,000.00	10,000.00
30450	J.P.#1 CIVIL	955.00	735.00	683.25	500.00	500.00
30451	J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452	J.P.#1 ABSTRACT OF JUDGEMENT	.00	15.00	15.00	60.00	60.00
30453	J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454	J.P. #1 ADMINISTRATIVE FEES	1,555.05	1,115.20	915.60	2,500.00	1,000.00
30460	J.P. #2 FINES	29,802.70	43,769.31	48,117.85	10,000.00	40,000.00
30461	J.P. #2 TFC--TRAFFIC	863.30	791.64	850.70	200.00	750.00
30462	J.P. #2 ADJ--DEFERRED ADJUDICA	1,600.10	5,241.80	4,798.80	40.00	4,500.00
30470	J.P. #2 CIVIL	210.00	336.00	150.00	150.00	150.00
30471	J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474	J.P. #2 ADMINISTRATIVE FEES	158.60	682.49	198.90	45.00	45.00
30475	(FTA) FAILURE TO APPEAR PROGRA	26.91	44.00	6.00	100.00	100.00
30480	DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610	LIBRARY-- FINES	5,948.30	5,740.10	3,844.48	4,000.00	4,000.00
30611	LIBRARY--COPIES & FAX	13,203.85	12,710.01	7,511.15	8,500.00	10,000.00
30612	LIBRARY--BOOKS	1,402.84	1,529.65	822.51	500.00	500.00
30613	SEMINOLE MUSEUM-COPY FEES	103.50	157.00	15.00	50.00	50.00
30620	CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621	CEMETERY--SEMINOLE 11TH ST.SOU	10,400.00	10,600.00	7,300.00	6,000.00	10,000.00
30622	CEMETERY--MEMORIAL NORTH	1,800.00	400.00	1,300.00	1,000.00	1,000.00
30623	CEMETERY--SEAGRAVES	3,200.00	1,800.00	1,350.00	3,750.00	3,750.00

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	---------RECEIPTS-------					
30624	CEMETERY--LOOP	1,050.00	2,650.00	900.00	10.00	10.00
30680	REIMBURSEMENT FROM PUBLIC BLDG	24,510.00	25,572.50	13,075.00	15,000.00	20,000.00
30690	MISCELLANEOUS RECEIPTS	49,614.09	98,931.19	107,381.08	50,000.00	50,000.00
30691	REFUNDS/REIMBURSEMENTS	.00	.00	4,922.45	5.00	5,000.00
30700	SALE OF EQUIPMENT	7,672.51	29,592.25	1,000.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	13,085.73	61,660.96	94,009.59	22,000.00	75,000.00
30920	SHERIFF-CITY OF SEMINOLE	16,500.00	18,000.00	12,000.00	18,000.00	18,000.00
30935	PROBATION (PRF) REIMB	125,160.36	97,283.70	63,652.26	80,000.00	80,000.00
30980	STATE - MISCELLANEOUS RECEIPT	23,486.20	16,747.06	19,988.86	20,000.00	20,000.00
	TOTAL RECEIPTS	16,665,015.22	15,014,805.29	12,875,906.24	12,825,066.00	13,807,645.00
	TOTAL AVAILABLE	23,575,018.33	23,538,364.57	21,137,720.71	21,086,880.47	13,807,645.00

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	1 COUNTY JUDGE - COMM'S COU					
40001	SALARY - COUNTY JUDGE	65,588.23	65,588.12	42,884.54	65,589.00	67,556.00
40002	SALARY - COMMISSIONERS	241,498.40	241,498.40	157,841.72	241,499.00	248,744.00
40041	SALARY - SECRETARY	43,124.38	43,124.38	28,196.71	43,125.00	44,419.00
40074	SALARY - EXTRA HELP	2,830.00	.00	600.00	2,000.00	2,000.00
40091	SALARY-LONGEVITY	8,230.00	8,580.00	5,180.00	7,870.00	6,840.00
40111	F.I.C.A.	30,741.11	30,850.69	20,784.90	35,337.00	34,398.00
40113	COUNTY INSURANCE	49,434.36	53,362.68	35,466.75	59,299.00	58,087.00
40115	RETIREMENT	40,437.03	27,910.97	14,810.95	22,231.00	23,173.00
40117	WORKERS' COMPENSATION	1,693.33	6,250.56	3,127.18	6,030.00	6,030.00
40210	OFFICE SUPPLIES	2,283.92	1,846.95	1,414.96	1,500.00	1,500.00
40410	TELEPHONE	2,996.74	4,619.75	2,495.80	2,680.00	2,680.00
40413	POSTAGE	134.18	141.32	72.88	220.00	220.00
40438	NOTARY BONDS	.00	.00	.00	75.00	75.00
40440	BONDS	680.00	.00	.00	430.00	430.00
40513	CAR REIMBURSEMENT	5,599.92	5,599.92	3,733.28	5,600.00	5,600.00
40514	MILEAGE & EXPENSE	4,200.00	4,200.00	2,800.00	4,200.00	4,200.00
40520	SCHOOLS	8,639.12	8,517.49	7,345.56	5,000.00	5,000.00
40543	TRAINING & TRAVEL EXPENSE	280.40	139.37	.00	2,500.00	2,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	508,391.12	502,230.60	326,755.23	505,195.00	513,462.00

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	2 DISTRICT CLERK					
40003	SALARY - DISTRICT CLERK	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	84,149.78	84,149.78	55,021.01	84,150.00	86,675.00
40091	SALARY-LONGEVITY	1,830.00	2,190.00	1,620.00	2,550.00	2,790.00
40111	F.I.C.A.	11,603.56	11,630.34	7,619.40	11,916.00	12,273.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	19,178.88	29,650.00	30,306.00
40115	RETIREMENT	16,292.84	10,955.82	5,836.75	8,770.00	9,195.00
40117	WORKERS' COMPENSATION	282.46	2,451.76	1,230.90	2,410.00	2,410.00
40210	OFFICE SUPPLIES	3,913.99	4,640.79	2,425.96	4,000.00	4,000.00
40410	TELEPHONE	2,329.93	3,251.16	1,685.93	2,040.00	2,040.00
40413	POSTAGE	1,090.40	821.03	509.81	2,000.00	2,000.00
40436	ERROR & OMMISSIONS/& VAL PAPER	3,409.58	3,540.72	3,163.66	3,411.00	3,411.00
40440	BONDS	800.00	.00	175.00	510.00	510.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	1,597.06	4,333.04	2,309.05	3,625.00	3,625.00
40543	TRAINING & TRAVEL EXPENSE	93.79	.00	100.98	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	219,655.31	221,872.82	144,250.91	224,320.00	230,421.00

01 GENERAL FUND 10:24 AM

3 COUNTY CLERK

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40004	SALARY - COUNTY CLERK	62,523.70	64,030.78	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	61.41	127.23	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	161,073.12	160,086.16	105,162.13	161,301.00	166,140.00
40091	SALARY-LONGEVITY	9,950.00	10,550.00	7,360.00	11,150.00	11,630.00
40111	F.I.C.A.	17,231.40	17,928.42	11,789.75	18,476.00	19,028.00
40113	COUNTY INSURANCE	43,275.31	45,878.32	31,908.30	49,416.00	50,510.00
40115	RETIREMENT	25,564.30	17,075.20	9,147.91	13,717.00	14,379.00
40117	WORKERS' COMPENSATION	461.83	3,839.29	1,927.90	3,770.00	3,770.00
40210	OFFICE SUPPLIES	7,684.05	6,483.17	3,930.94	10,000.00	10,000.00
40410	TELEPHONE	2,693.74	3,729.67	1,907.51	2,320.00	2,320.00
40413	POSTAGE	2,218.74	2,150.59	1,446.76	2,200.00	2,200.00
40436	ERROR & OMMISSIONS/& VAL PAPER	2,365.72	2,551.50	2,199.75	2,508.00	2,508.00
40440	BONDS	3,477.40	153.00	153.00	215.00	215.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	5,494.71	6,061.25	4,975.31	5,250.00	5,250.00
40543	TRAINING & TRAVEL EXPENSE	720.00	.00	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	347,795.43	343,644.58	225,282.84	349,611.00	359,136.00

4 TAX ASSESSOR COLLECTOR

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40005	SALARY - TAX COLLECTOR	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	222.31	747.85	152.70	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	161,300.88	161,300.88	102,698.88	161,301.00	166,140.00
40091	SALARY-LONGEVITY	9,400.00	10,050.00	6,905.00	10,650.00	10,700.00
40111	F.I.C.A.	17,243.95	16,963.81	10,480.42	15,556.00	18,957.00
40113	COUNTY INSURANCE	43,269.28	45,910.89	30,322.76	49,416.00	50,510.00
40115	RETIREMENT	25,541.11	17,179.00	8,991.84	11,515.00	14,324.00
40117	WORKERS' COMPENSATION	461.83	3,220.19	1,923.84	3,162.00	3,162.00
40210	OFFICE SUPPLIES	1,316.54	1,253.60	773.28	2,500.00	2,500.00
40340	EQUIPMENT RENTAL	.00	.00	.00	3,000.00	1,500.00
40410	TELEPHONE	4,197.24	4,854.95	2,552.37	4,000.00	4,000.00
40413	POSTAGE	2,908.36	2,566.82	1,427.86	3,500.00	3,500.00
40440	BONDS	.00	.00	2,438.00	2,200.00	2,200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	2,266.70	3,119.35	2,435.80	5,250.00	5,250.00
40528	VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	181.36	170.10	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	4,669.75	3,000.00	.00	5.00	5.00
	TOTAL DEPARTMENT	339,256.55	336,614.68	214,476.33	341,343.00	353,934.00

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	207,201.50	209,066.50	107,424.00	209,067.00	185,556.00
TOTAL DEPARTMENT	207,201.50	209,066.50	107,424.00	209,067.00	185,556.00

01 GENERAL FUND 10:24 AM

	6 COUNTY ATTORNEY	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40006	SALARY - COUNTY ATTORNEY	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40041	SALARY - SECRETARY	84,149.78	84,149.78	55,021.01	84,150.00	86,675.00
40091	SALARY-LONGEVITY	5,430.00	5,790.00	4,000.00	6,150.00	6,390.00
40111	F.I.C.A.	13,050.15	13,099.53	8,536.50	13,823.00	14,180.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	19,178.88	29,650.00	30,306.00
40115	RETIREMENT	19,232.24	12,926.49	6,886.63	10,208.00	10,659.00
40117	WORKERS' COMPENSATION	256.57	3,005.64	1,432.98	2,805.00	2,805.00
40210	OFFICE SUPPLIES	4,889.30	6,560.42	4,133.33	4,500.00	4,500.00
40410	TELEPHONE	2,176.12	3,093.57	1,662.83	2,000.00	2,000.00
40413	POSTAGE	1,511.50	1,610.78	1,018.27	2,300.00	2,300.00
40440	BONDS	.00	71.00	710.00	750.00	750.00
40514	MILEAGE & EXPENSE	3,000.00	3,079.49	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	3,824.70	5,645.45	3,241.54	3,750.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	224.55	75.00	.00	1,000.00	1,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	624.00	.00	.00	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	227,630.83	230,015.53	149,195.55	230,374.00	236,501.00

01 GENERAL FUND 10:24 AM

	7 COUNTY TREASURER	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40007	SALARY - COUNTY TREASURER	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	31.87	300.07	92.91	7,000.00	7,000.00
40042	SALARY - DEPUTY/DEPUTIES	122,187.06	122,740.37	78,375.26	123,627.00	127,336.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	2,670.00	3,150.00	2,220.00	3,930.00	2,910.00
40111	F.I.C.A.	14,525.23	14,705.14	9,481.37	15,484.00	15,835.00
40113	COUNTY INSURANCE	34,646.24	36,841.52	23,973.60	39,533.00	40,408.00
40115	RETIREMENT	20,542.38	13,874.86	7,273.01	11,416.00	11,883.00
40117	WORKERS' COMPENSATION	363.20	3,189.01	1,603.62	3,132.00	3,132.00
40210	OFFICE SUPPLIES	4,539.86	5,315.65	3,578.58	10,500.00	10,500.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410	TELEPHONE	2,230.17	3,792.19	2,101.65	2,780.00	2,780.00
40413	POSTAGE	2,081.24	2,026.30	1,320.00	3,500.00	3,500.00
40438	NOTARY BONDS	.00	71.00	71.00	200.00	200.00
40440	BONDS	2,393.00	.00	350.00	378.00	378.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	4,950.79	5,457.81	2,249.98	4,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	620.00	.00	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	278,058.28	277,741.16	176,064.56	296,273.00	302,553.00

01 GENERAL FUND 10:24 AM

8 COUNTY AUDITOR

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40008	SALARY - COUNTY AUDITOR	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40043	SALARY - ASSISTANTS	161,300.88	161,300.88	105,465.96	161,301.00	166,140.00
40074	SALARY - EXTRA HELP	.00	561.88	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	3,280.00	3,880.00	2,870.00	4,480.00	5,080.00
40111	F.I.C.A.	15,633.96	15,697.46	10,605.90	18,512.00	19,077.00
40113	COUNTY INSURANCE	43,307.80	46,051.90	31,964.80	49,416.00	50,510.00
40115	RETIREMENT	24,873.19	16,728.80	8,915.11	13,700.00	14,371.00
40117	WORKERS' COMPENSATION	411.01	3,833.46	1,922.46	3,765.00	3,765.00
40210	OFFICE SUPPLIES	4,760.24	2,856.82	978.32	4,000.00	4,000.00
40410	TELEPHONE	3,606.08	4,538.34	2,506.15	2,080.00	2,080.00
40413	POSTAGE	512.84	245.10	97.04	300.00	300.00
40440	BONDS	.00	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	4,295.33	4,718.70	2,520.79	4,500.00	4,500.00
40543	TRAINING & TRAVEL EXPENSE	4,104.81	995.00	1,052.80	1,000.00	1,000.00
41128	IBM COMPUTER PROGRAMMING	8,075.00	6,721.25	5,177.50	35,000.00	35,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611	COMPUTER LEASE	5,867.24	1,309.60	1,571.52	16,000.00	16,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	579.99	.00	2,500.00	2,500.00
	TOTAL DEPARTMENT	346,305.62	336,296.42	219,021.93	410,937.00	420,604.00

01 GENERAL FUND 10:24 AM

9 CONSTABLE 1

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40016	SALARY: CONSTABLE 1	9,800.70	9,800.70	5,842.73	9,801.00	5.00
40091	SALARY-LONGEVITY	550.00	670.00	180.00	180.00	5.00
40111	F.I.C.A.	851.52	860.71	495.52	824.00	5.00
40113	COUNTY INSURANCE	58.80	58.80	81.99	59.00	5.00
40115	RETIREMENT	1,129.48	765.75	360.21	576.00	5.00
40117	WORKERS' COMPENSATION	692.97	163.59	78.04	165.00	5.00
40210	OFFICE SUPPLIES	821.84	675.48	17.49	2,000.00	5.00
40219	GAS & OIL	627.95	552.38	1,169.09	5,000.00	5.00
40221	PARTS & REPAIRS	.00	.00	.00	2,500.00	5.00
40223	TIRES & TUBES	15.00	1,355.95	686.71	5.00	5.00
40225	AMMUNITION	1,019.97	.00	.00	1,200.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,500.00	5.00
40410	TELEPHONE	1,158.18	1,054.55	588.15	1,440.00	5.00
40413	POSTAGE	8.45	4.56	1.82	100.00	5.00
40430	AUTO INSURANCE	262.00	457.00	523.00	380.00	5.00
40440	BONDS	.00	.00	100.00	150.00	5.00
40520	SCHOOLS	.00	.00	501.85	1,250.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	16,996.86	16,419.47	10,626.60	28,135.00	90.00

01 GENERAL FUND 10:24 AM

10 DISTRICT COURT

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40013	COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	.00	5.00	4,500.00
40014	SALARY- CPS COORDINATOR	6,043.79	6,044.00	.00	5.00	5,682.00
40060	DAWSON CNTY APPN #1	.00	.00	.00	5.00	154,314.00
40061	DAWSON CNTY APPN #2	129,903.04	129,903.04	.00	.00	.00
40210	OFFICE SUPPLIES	.00	.00	.00	100.00	50.00
40514	MILEAGE & EXPENSE	123.32	.00	.00	1,000.00	1,000.00
40536	PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610	TRANSCRIPTS	39,302.00	6,543.00	240.00	16,000.00	10,000.00
40611	ASSESSMENT 7TH ADM. JUD. DIST.	2,464.24	2,677.84	328.13	2,500.00	2,500.00
40613	ATTORNEY-CIVIL	28,608.76	18,552.87	17,738.54	25,000.00	25,000.00
40614	ATTORNEY-CRIMINAL	56,038.04	43,387.94	32,699.46	35,000.00	40,000.00
40620	GRAND JURORS	4,660.00	2,110.00	.00	5,000.00	5,000.00
40622	PETIT JURORS	13,670.00	2,090.00	5,050.00	10,000.00	10,000.00
40626	INTERPRETERS	.00	100.00	1,361.25	1,000.00	1,000.00
40642	CITATIONS & EVIDENCE	397.52	2,100.00	1,400.00	3,000.00	2,500.00
40644	ALL OTHER	103.97	.00	.00	1,000.00	1,000.00
40650	LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656	VISITING DISTRICT JUDGE	769.66	216.02	212.00	1,000.00	1,000.00
40657	VISITING COURT REPORTER	5,109.15	1,422.76	3,069.53	4,500.00	4,500.00
	TOTAL DEPARTMENT	291,693.49	219,647.47	62,098.91	107,120.00	270,051.00

01 GENERAL FUND 10:24 AM

12 PROBATION OFFICER

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40022	SALARY: CHIEF JUVENILE OFFICER	19,081.14	19,081.14	12,476.13	19,082.00	19,654.00
40032	SALARY SPECIALIST	49,662.40	49,046.43	29,240.01	50,390.00	51,901.00
40035	SALARY: JUVENILE OFFICER (REIM	88,512.53	94,952.28	62,352.26	87,043.00	89,654.00
40041	SALARY - SECRETARY	9,059.96	9,059.96	5,923.82	9,061.00	9,332.00
40043	SALARY - ASSISTANTS	36,623.88	37,674.26	24,474.70	37,675.00	38,805.00
40091	SALARY-LONGEVITY	2,020.00	2,440.00	1,950.00	2,970.00	3,450.00
40111	F.I.C.A.	14,714.08	15,320.73	9,484.15	17,086.00	17,591.00
40113	COUNTY INSURANCE	33,210.44	36,841.52	25,571.84	39,533.00	40,408.00
40115	RETIREMENT	22,215.94	15,538.30	8,130.49	12,451.00	13,054.00
40117	WORKERS' COMPENSATION	631.19	3,478.96	1,673.00	3,272.00	3,272.00
40210	OFFICE SUPPLIES	6,023.75	5,675.72	2,845.44	6,000.00	6,000.00
40410	TELEPHONE	4,947.62	8,144.41	4,237.94	4,000.00	4,000.00
40413	POSTAGE	1,320.22	1,901.31	1,767.98	1,500.00	1,500.00
40440	BONDS	374.00	374.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
40520	SCHOOLS	1,322.65	3,046.02	.00	3,500.00	3,500.00
40623	JUVENILE DETENTION	78,659.46	100,062.47	87,297.51	100,000.00	150,000.00
41762	CONSULTANT FEES	.00	.00	.00	3,500.00	3,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	374,379.26	408,637.51	281,425.27	403,623.00	462,181.00

01 GENERAL FUND 10:24 AM

13 COUNTY COURT

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40031	SALARY - CO-ORDINATOR	39,911.22	40,527.47	26,567.94	41,026.00	42,257.00
40091	SALARY-LONGEVITY	200.00	340.00	300.00	460.00	580.00
40111	F.I.C.A.	3,079.07	3,133.38	2,058.93	3,174.00	3,277.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	4,378.92	2,977.58	1,599.71	2,394.00	2,515.00
40117	WORKERS' COMPENSATION	102.63	662.90	332.92	652.00	652.00
40210	OFFICE SUPPLIES	844.54	692.11	361.68	1,000.00	1,000.00
40410	TELEPHONE	456.14	367.55	227.60	300.00	300.00
40413	POSTAGE	272.03	266.12	178.36	500.00	500.00
40440	BONDS	100.00	100.00	100.00	5.00	5.00
40520	SCHOOLS	1,110.39	1,392.97	521.04	1,000.00	1,000.00
40614	ATTORNEY-CRIMINAL	29,118.65	28,247.72	17,297.54	40,000.00	40,000.00
40622	PETIT JURORS	.00	.00	.00	750.00	750.00
40624	WITNESS FEES	.00	.00	.00	250.00	250.00
40626	INTERPRETERS	.00	.00	.00	5.00	5.00
40632	SPECIAL JUDGE	563.13	2,282.68	2,839.91	200.00	200.00
40634	TRANSCRIPT & RPTRS	.00	1,248.64	1,832.12	750.00	750.00
40636	MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638	AUTOPSIES	3,000.00	.00	.00	.00	.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644	ALL OTHER	50.00	.00	1,479.80	500.00	500.00
43013	NON-CAPITAL EQUIP. PURCHASE	710.52	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	92,558.80	91,449.50	62,090.51	103,095.00	104,888.00

01 GENERAL FUND

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	14 LUNACY	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40614	ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624	WITNESS FEES	.00	.00	.00	500.00	500.00
40636	MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640	COURT COST OTH. CO.'S	2,258.00	2,225.00	476.00	4,300.00	4,300.00
	TOTAL DEPARTMENT	2,258.00	2,225.00	476.00	5,600.00	5,600.00

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15 JUSTICE COURTS 1

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40010	SALARY - J.P. PCT # 1	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40045	SALARY - CLERK	84,149.78	84,149.78	55,400.23	84,150.00	86,675.00
40074	SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091	SALARY-LONGEVITY	6,310.00	6,670.00	3,900.00	7,030.00	5,410.00
40111	F.I.C.A.	11,807.99	11,836.14	7,794.17	12,303.00	12,597.00
40113	COUNTY INSURANCE	25,984.68	27,631.14	18,384.66	29,650.00	30,306.00
40115	RETIREMENT	16,780.77	11,280.43	5,995.22	9,122.00	9,444.00
40117	WORKERS' COMPENSATION	282.46	2,550.65	1,280.46	2,505.00	2,505.00
40210	OFFICE SUPPLIES	3,484.60	3,445.06	1,163.62	4,000.00	4,000.00
40410	TELEPHONE	2,041.65	3,040.31	1,572.35	2,000.00	2,000.00
40413	POSTAGE	348.05	222.65	174.76	800.00	800.00
40438	NOTARY BONDS	142.00	50.00	71.00	200.00	200.00
40440	BONDS	710.00	.00	621.25	10.00	10.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	1,931.47	.00	600.00	3,750.00	3,750.00
40543	TRAINING & TRAVEL EXPENSE	92.00	.00	.00	1,000.00	1,000.00
40622	PETIT JURORS	.00	.00	.00	1,000.00	1,000.00
40624	WITNESS FEES	.00	.00	.00	100.00	100.00
40638	AUTOPSIES	7,000.00	8,480.00	.00	.00	.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,116.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	228,458.69	225,633.40	140,331.30	227,528.00	231,603.00

01 GENERAL FUND 10:24 AM

16 SHERIFF

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40012	SALARY - SHERIFF	63,277.24	63,277.24	41,373.58	63,278.00	65,176.00
40015	SALARY - OVERTIME	88,403.19	85,287.66	38,251.83	100,000.00	100,000.00
40043	SALARY - ASSISTANTS	84,149.78	84,657.93	55,036.01	84,150.00	86,675.00
40046	SALARY-DEPUTIES	534,191.38	549,297.65	358,525.15	537,155.00	553,170.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	11,610.00	12,020.00	7,884.00	14,130.00	12,410.00
40111	F.I.C.A.	59,513.38	60,552.28	38,138.36	61,565.00	62,997.00
40113	COUNTY INSURANCE	120,130.11	128,945.32	83,872.03	138,365.00	141,428.00
40115	RETIREMENT	85,552.82	58,873.40	29,845.67	45,896.00	47,790.00
40117	WORKERS' COMPENSATION	12,381.43	12,883.84	6,497.88	12,690.00	12,690.00
40210	OFFICE SUPPLIES	7,904.59	3,777.28	1,323.51	4,000.00	4,000.00
40213	SHERIFF'S SUPPLIES	4,187.57	4,578.52	4,355.07	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	3,320.43	1,827.41	6,506.24	4,000.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	4,126.54	2,909.85	1,701.71	3,500.00	3,500.00
40219	GAS & OIL	76,868.38	54,863.93	34,992.86	75,000.00	75,000.00
40221	PARTS & REPAIRS	12,449.04	30,855.91	21,558.42	14,000.00	14,000.00
40223	TIRES & TUBES	9,240.00	8,431.34	6,370.85	9,000.00	9,000.00
40225	AMMUNITION	2,404.14	2,005.98	618.00	2,700.00	2,700.00
40310	RADIO REPAIR	3,630.25	823.13	.00	3,000.00	3,000.00
40410	TELEPHONE	22,825.90	25,850.43	17,035.32	23,000.00	23,000.00
40413	POSTAGE	2,414.51	2,189.34	1,334.04	2,000.00	2,000.00
40419	TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422	RADIO TOWER	4,585.31	4,207.95	1,617.62	2,500.00	2,500.00
40430	AUTO INSURANCE	3,916.00	4,971.00	7,937.00	4,000.00	4,000.00
40432	PROPERTY INSURANCE	17,519.00	49,346.00	42,997.00	16,000.00	16,000.00
40434	LIABILITY INSURANCE	719.00	869.00	369.00	1,000.00	1,000.00

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-----DISBURSEMENTS------

16 SHERIFF

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40435	DEPUTY LIABILITY	22,658.00	26,154.00	19,905.00	23,000.00	23,000.00
40438	NOTARY BONDS	.00	142.00	71.00	5.00	5.00
40440	BONDS	496.00	.00	5,242.00	1,000.00	1,000.00
40518	HOTEL & MEALS	10,781.05	2,437.04	2,179.10	2,000.00	2,000.00
40520	SCHOOLS	2,386.00	1,730.71	1,454.00	6,500.00	6,500.00
40536	PHYSICAL EXAM	375.00	300.00	525.00	2,000.00	2,000.00
40642	CITATIONS & EVIDENCE	8,000.94	5,218.61	2,531.42	5,000.00	5,000.00
41625	NARCOTICS OPERATIONS	1,000.00	1,000.00	.00	5,000.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	209,520.68	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	39,711.00	326.51	.00	5.00	5.00
	TOTAL DEPARTMENT	1,530,248.66	1,290,611.26	840,048.67	1,271,949.00	1,297,056.00

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18 JUSTICE COURTS 2

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40011	SALARY - J.P. PCT # 2	48,452.54	48,492.16	31,706.36	48,493.00	54,000.00
40045	SALARY - CLERK	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091	SALARY-LONGEVITY	1,530.00	1,500.00	1,120.00	1,770.00	1,890.00
40111	F.I.C.A.	6,548.37	6,619.47	4,266.14	7,231.00	7,762.00
40113	COUNTY INSURANCE	16,597.88	18,420.76	12,785.92	19,767.00	20,204.00
40115	RETIREMENT	9,767.16	6,643.71	3,498.01	5,236.00	5,727.00
40117	WORKERS' COMPENSATION	187.33	1,459.70	733.24	1,435.00	1,435.00
40210	OFFICE SUPPLIES	1,986.28	1,418.83	720.48	1,815.00	1,815.00
40410	TELEPHONE	2,569.44	2,586.34	1,566.70	2,900.00	2,900.00
40413	POSTAGE	97.29	143.48	.00	200.00	200.00
40438	NOTARY BONDS	71.00	.00	.00	100.00	100.00
40440	BONDS	227.50	50.00	50.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	3,996.04	942.92	300.00	3,000.00	3,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40638	AUTOPSIES	2,000.00	23,100.00	.00	.00	.00
40639	(FTA) FAILURE TO APPEAR PROGRA	150.00	72.00	36.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	909.16	1,654.00	.00	5.00	5.00
	TOTAL DEPARTMENT	137,566.83	155,580.21	84,594.63	137,574.00	145,845.00

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19 DPS--DEPARTMENT OF PUBLIC

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40041	SALARY - SECRETARY	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40091	SALARY-LONGEVITY	430.00	550.00	430.00	670.00	790.00
40111	F.I.C.A.	2,982.30	2,989.00	1,958.79	3,072.00	3,172.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	4,356.14	2,930.66	1,562.65	2,317.00	2,434.00
40117	WORKERS' COMPENSATION	102.63	641.27	322.06	632.00	632.00
40210	OFFICE SUPPLIES	384.54	332.63	24.00	500.00	500.00
40221	PARTS & REPAIRS	.00	.00	.00	100.00	100.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282	DPS SUPPLIES	901.73	1,168.52	395.85	1,000.00	1,000.00
40410	TELEPHONE	2,746.34	2,609.62	1,584.43	2,700.00	2,700.00
40652	LICENSE & WEIGHTS	566.97	117.99	14.09	600.00	600.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	60,609.05	60,026.91	38,496.61	60,962.00	62,702.00

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20 LIBRARIES

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40023	SALARY - LIBRARIAN	47,530.08	47,530.08	31,077.36	47,531.00	48,956.00
40043	SALARY - ASSISTANTS	198,975.14	195,880.08	130,099.13	198,976.00	204,945.00
40074	SALARY - EXTRA HELP	20,663.50	20,306.00	12,760.00	23,320.00	24,020.00
40091	SALARY-LONGEVITY	3,830.00	4,320.00	3,300.00	5,200.00	4,840.00
40111	F.I.C.A.	20,197.21	19,940.08	13,152.90	21,040.00	21,632.00
40113	COUNTY INSURANCE	51,969.36	54,471.30	38,357.76	59,299.00	60,612.00
40115	RETIREMENT	29,576.67	19,634.46	10,554.54	15,869.00	16,599.00
40117	WORKERS' COMPENSATION	797.08	4,444.95	2,231.62	4,375.00	4,375.00
40210	OFFICE SUPPLIES	4,323.67	2,397.48	2,964.55	3,500.00	3,500.00
40215	SUPPLIES	6,139.13	5,314.39	4,373.14	4,800.00	4,800.00
40219	GAS & OIL	342.79	215.49	192.69	1,300.00	1,300.00
40221	PARTS & REPAIRS	257.50	501.39	231.27	600.00	600.00
40223	TIRES & TUBES	.00	.00	.00	250.00	250.00
40410	TELEPHONE	2,924.81	5,315.27	3,216.33	3,350.00	3,350.00
40413	POSTAGE	541.42	335.85	181.63	150.00	150.00
40430	AUTO INSURANCE	261.00	357.00	395.00	230.00	230.00
40440	BONDS	100.00	.00	100.00	100.00	100.00
40514	MILEAGE & EXPENSE	627.09	303.83	615.53	900.00	900.00
40520	SCHOOLS	2,001.46	2,486.89	2,156.82	2,000.00	2,000.00
41129	SOFTWARE & SITE LICENSES	8.17	691.17	680.37	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	35,685.47	35,490.93	22,666.61	36,000.00	36,000.00
41511	SUMMER READING PROGRAM	431.48	987.14	.00	1,000.00	1,000.00
41512	PERIODICAL & NEWSPAPERS	2,864.66	2,890.06	1,303.17	3,000.00	3,000.00
41514	MATERIALS REPLACEMENT	.00	.00	.00	.00	5,740.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

-----DISBURSEMENTS------	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
20 LIBRARIES					
TOTAL DEPARTMENT	430,047.69	423,813.84	280,610.42	433,600.00	449,709.00

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21 PARKS

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40072	SALARY - PARK CARETAKER	51,554.62	51,554.62	33,708.79	51,555.00	53,102.00
40074	SALARY - EXTRA HELP	27,684.00	22,323.00	11,424.00	22,752.00	23,277.00
40091	SALARY-LONGEVITY	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00
40111	F.I.C.A.	6,457.67	6,055.94	3,721.34	6,061.00	6,220.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	8,638.68	5,316.80	2,830.24	4,496.00	4,695.00
40117	WORKERS' COMPENSATION	1,594.20	1,489.56	630.58	1,345.00	1,345.00
40215	SUPPLIES	8,094.80	5,000.81	1,953.09	4,250.00	4,250.00
40216	SERVICES & OTHER SUPPLIES	2,955.32	2,319.20	7,313.21	2,300.00	2,300.00
40217	TOOLS & OTHER SUPPLIES	548.79	97.14	.00	150.00	150.00
40219	GAS & OIL	2,583.37	3,397.55	1,484.41	6,500.00	6,500.00
40221	PARTS & REPAIRS	1,758.85	1,101.31	2,166.48	2,000.00	2,000.00
40223	TIRES & TUBES	162.48	182.16	277.19	300.00	300.00
40250	FERTILIZER & POISON	4,273.02	2,616.75	3,533.00	7,500.00	7,500.00
40265	FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312	WATER SYSTEM REPAIR	1,786.82	3,074.96	2,321.21	4,000.00	4,000.00
40314	LANDSCAPING	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
40318	REPAIRS & IMPROVEMENTS	2,377.83	.00	.00	500.00	500.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,502.41	715.99	29.99	500.00	.00
40410	TELEPHONE	1,296.15	2,108.73	1,081.12	1,740.00	1,740.00
40428	UTILITIES	13,568.46	12,440.43	7,162.62	14,500.00	14,500.00
40430	AUTO INSURANCE	522.00	1,014.00	1,499.00	800.00	800.00
40432	PROPERTY INSURANCE	3,444.00	2,543.00	2,120.00	3,200.00	3,200.00
40434	LIABILITY INSURANCE	2,367.18	2,734.60	1,418.35	2,200.00	2,200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	509.99	.00	.00	5.00	5.00

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
-----DISBURSEMENTS------					
21 PARKS					
TOTAL DEPARTMENT	170,942.20	153,896.93	99,467.58	165,143.00	167,291.00

01 GENERAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	22 BALL PARK & RODEO ARENA'S					
40074	SALARY - EXTRA HELP	21,023.75	20,482.00	1,078.00	26,400.00	26,400.00
40111	F.I.C.A.	1,608.40	1,566.93	82.51	2,020.00	2,020.00
40215	SUPPLIES	6,606.24	3,739.54	1,068.28	2,500.00	2,500.00
40216	SERVICES & OTHER SUPPLIES	.00	.00	.00	625.00	625.00
40219	GAS & OIL	.00	.00	.00	250.00	250.00
40221	PARTS & REPAIRS	495.47	.00	.00	150.00	150.00
40250	FERTILIZER & POISON	1,038.35	277.29	.00	50.00	50.00
40264	EQUIP. PURCHASE/LEASE	419.99	.00	.00	500.00	500.00
40316	LIGHTING	4,776.13	1,160.60	1,923.68	5,000.00	5,000.00
40318	REPAIRS & IMPROVEMENTS	800.52	1,593.74	225.83	10,000.00	10,000.00
40319	4-H LS FACILITY REPAIR & IMPRO	5,261.90	6,617.46	1,910.11	3,500.00	3,500.00
40342	ARENA REPAIR & IMPROVEMENT	11,449.99	4,129.03	272.46	4,750.00	4,750.00
40428	UTILITIES	53,165.17	44,239.16	17,751.33	58,000.00	58,000.00
40434	LIABILITY INSURANCE	4,883.56	5,070.30	5,067.30	6,000.00	6,000.00
40713	TRAP & SKEET RANGE	4,055.04	4,132.62	5,476.47	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	6,944.94	840.36	1,144.51	1,000.00	1,000.00
	TOTAL DEPARTMENT	122,529.45	93,849.03	36,000.48	126,745.00	126,745.00

23 LS & AG - EXTENSION SERVI

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40024	SALARY - AG CO. AGENT	30,500.86	30,500.86	19,942.87	30,501.00	31,416.00
40025	SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026	SALARY - F.C.S. CO. AGENT	.00	9,384.92	6,936.68	10,609.00	10,928.00
40045	SALARY - CLERK	39,476.84	39,476.84	25,811.78	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	1,360.00	1,480.00	1,040.00	1,600.00	1,720.00
40111	F.I.C.A.	4,947.70	5,699.81	3,777.44	7,019.00	7,213.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	4,457.37	2,998.35	1,598.95	5,204.00	5,443.00
40117	WORKERS' COMPENSATION	1,975.82	1,478.03	730.20	2,120.00	2,120.00
40210	OFFICE SUPPLIES	1,711.10	2,266.01	492.01	3,000.00	3,000.00
40219	GAS & OIL	12,447.52	9,065.39	6,740.66	20,000.00	20,000.00
40221	PARTS & REPAIRS	4,118.92	4,892.36	1,100.61	3,000.00	3,000.00
40223	TIRES & TUBES	658.78	1,541.67	.00	1,600.00	1,600.00
40235	F.C.S AGENT SUPPLIES	2,436.96	2,918.58	1,690.60	3,000.00	3,000.00
40237	AG. AGENT SUPPLIES	3,930.95	1,349.87	771.38	4,000.00	4,000.00
40410	TELEPHONE	2,432.81	3,773.55	2,154.39	3,220.00	3,220.00
40413	POSTAGE	311.99	317.50	189.50	1,000.00	1,000.00
40430	AUTO INSURANCE	1,566.00	2,205.00	3,802.00	1,800.00	1,800.00
40515	4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516	F.C.S.MEALS & EXPENSES	.00	1,317.68	85.00	3,500.00	3,500.00
40517	AG MEALS & EXPENSE	11,277.22	9,280.83	9,020.19	12,000.00	12,000.00
40519	F.C.S. MILEAGE	.00	2,274.58	1,054.31	5,500.00	5,500.00
40710	SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712	ANIMAL CONTROL	2,800.00	.00	.00	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	4,000.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	23 LS & AG - EXTENSION SERVI					
43012	CAPITAL EQUIP. PURCHASE	14,781.43	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	350.00	381.91	.00	5.00	5.00
	TOTAL DEPARTMENT	154,203.83	145,814.12	97,331.53	192,054.00	195,244.00

24 VETERANS SERVICE OFFICER

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40028	VETERANS SERVICE OFFICER	45,721.00	45,721.00	29,894.50	45,722.00	47,093.00
40091	SALARY-LONGEVITY	1,010.00	1,130.00	810.00	1,250.00	1,370.00
40111	F.I.C.A.	3,807.99	3,817.19	2,504.26	3,883.00	3,997.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,100.95	3,430.29	1,828.44	2,711.00	2,845.00
40117	WORKERS' COMPENSATION	95.17	751.90	377.50	740.00	740.00
40210	OFFICE SUPPLIES	2,087.79	1,761.33	744.94	2,000.00	2,000.00
40410	TELEPHONE	1,172.77	1,071.54	676.10	1,190.00	1,190.00
40413	POSTAGE	9.02	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40522	CONFERENCE EXPENSE	1,335.90	1,446.99	.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	72,002.15	71,340.62	45,228.70	71,490.00	73,447.00

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	533.47	607.10	95.13	550.00	550.00
40410 TELEPHONE	1,159.17	2,980.98	1,364.05	2,200.00	2,200.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
TOTAL DEPARTMENT	1,692.64	3,588.08	1,459.18	2,850.00	2,850.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	27 HEALTH & SANITATION					
30690	MISCELLANEOUS RECEIPTS	.00	.00	24.56	.00	.00
40215	SUPPLIES	.00	.00	.00	500.00	500.00
40253	IMMUNIZATIONS	620.00	450.00	.00	1,100.00	1,100.00
40410	TELEPHONE	1,081.60	2,942.25	1,367.31	700.00	700.00
40910	PAYMENT TO HEALTH UNIT	69,860.30	69,882.80	35,351.40	69,883.00	69,853.00
40912	SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914	HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916	ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
	TOTAL DEPARTMENT	71,561.90	73,275.05	36,694.15	72,533.00	72,503.00

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28 FIRE PROT - ST LIGHT - LA

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40268	WATER	167,348.40	159,369.60	139,674.80	200,000.00	200,000.00
41010	FIRE PROTECTION SEMINOLE	181,875.84	193,105.00	108,261.32	193,105.00	158,642.00
41012	STREET LIGHTS - SEMINOLE	1,700.00	1,700.00	1,133.32	1,700.00	5.00
41016	LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	15,012.68	22,519.00	22,519.00
	TOTAL DEPARTMENT	373,443.24	376,693.60	264,082.12	417,324.00	381,166.00

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29 AMBULANCE-SEMINOLE

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40810	AMB. PAY TO SEMINOLE	210,000.00	210,000.00	140,000.00	210,000.00	260,000.00
	TOTAL DEPARTMENT	210,000.00	210,000.00	140,000.00	210,000.00	260,000.00

30 E.S.D #1 - SEAG. AMBULANC

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40820 E.S.D. # 1 - PAYMENT	355,791.05	365,097.50	243,398.30	365,098.00	416,081.00
TOTAL DEPARTMENT	355,791.05	365,097.50	243,398.30	365,098.00	416,081.00

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31 CEMETERY - SEMINOLE

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	5,042.25	6,108.98	3,918.61	5,150.00	5,150.00
40071	SALARY - MAINTENANCE	96,685.94	96,685.94	64,396.05	96,686.00	99,587.00
40074	SALARY - EXTRA HELP	4,455.00	16,406.50	3,300.00	26,576.00	27,057.00
40091	SALARY-LONGEVITY	2,630.00	2,870.00	1,280.00	3,110.00	1,810.00
40111	F.I.C.A.	8,375.25	9,402.66	5,645.75	10,341.00	10,441.00
40113	COUNTY INSURANCE	17,323.12	18,420.76	12,220.44	19,767.00	20,204.00
40115	RETIREMENT	11,430.40	8,561.60	4,328.25	7,589.00	7,843.00
40117	WORKERS' COMPENSATION	2,168.10	2,122.61	1,071.30	1,835.00	1,835.00
40215	SUPPLIES	3,583.39	3,141.51	1,770.92	5,000.00	5,000.00
40217	TOOLS & OTHER SUPPLIES	506.60	115.69	40.42	2,000.00	2,000.00
40219	GAS & OIL	.00	582.30	9.19	4,000.00	4,000.00
40221	PARTS & REPAIRS	1,244.62	2,598.87	1,823.13	4,000.00	4,000.00
40223	TIRES & TUBES	169.90	.00	1,078.52	1,250.00	1,250.00
40250	FERTILIZER & POISON	12,058.50	8,995.39	3,248.82	10,000.00	10,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	12,000.00	12,000.00
40318	REPAIRS & IMPROVEMENTS	183.55	1,086.77	2,981.77	4,700.00	4,700.00
40336	WATER WELL	.00	.00	1,073.17	.00	.00
40410	TELEPHONE	780.00	780.00	520.00	780.00	780.00
40428	UTILITIES	6,763.04	6,197.07	3,595.41	9,000.00	9,000.00
40430	AUTO INSURANCE	675.67	865.34	985.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	174,075.33	184,941.99	113,286.75	223,794.00	226,667.00

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32 CEMETERY - SEAG. & LOOP		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	296.62	407.86	.00	2,060.00	2,060.00
40071	SALARY - MAINTENANCE	49,244.26	49,244.26	32,198.17	49,245.00	50,722.00
40074	SALARY - EXTRA HELP	4,020.00	4,620.00	.00	6,180.00	6,180.00
40091	SALARY-LONGEVITY	2,060.00	2,180.00	1,520.00	2,300.00	2,420.00
40111	F.I.C.A.	3,080.60	3,070.76	1,712.16	4,743.00	4,866.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,630.60	3,790.13	2,007.78	3,450.00	3,604.00
40117	WORKERS' COMPENSATION	1,103.48	962.51	483.78	947.00	947.00
40215	SUPPLIES	909.27	1,216.34	3,317.62	1,500.00	1,500.00
40217	TOOLS & OTHER SUPPLIES	101.03	155.93	17.98	250.00	250.00
40219	GAS & OIL	2,310.66	1,495.13	864.00	2,500.00	2,500.00
40221	PARTS & REPAIRS	1,568.08	445.81	211.23	1,000.00	1,000.00
40223	TIRES & TUBES	277.53	611.28	127.00	500.00	500.00
40250	FERTILIZER & POISON	3,453.16	4,121.27	502.09	4,500.00	4,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4,000.00	4,000.00
40318	REPAIRS & IMPROVEMENTS	.00	307.29	.00	4,000.00	4,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40410	TELEPHONE	780.00	780.00	520.00	780.00	780.00
40428	UTILITIES	726.11	636.63	270.45	1,250.00	1,250.00
40430	AUTO INSURANCE	675.67	865.33	985.00	804.00	804.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	84,898.63	84,120.91	51,130.22	99,903.00	101,995.00

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34 CIVIL DEFENSE

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40031	SALARY - CO-ORDINATOR	25,799.80	49,691.46	32,490.57	49,692.00	51,183.00
40074	SALARY - EXTRA HELP	10,780.00	13,502.50	7,480.00	11,440.00	11,784.00
40111	F.I.C.A.	3,027.88	5,064.11	3,210.92	4,907.00	5,047.00
40113	COUNTY INSURANCE	.00	.00	.00	65.00	65.00
40115	RETIREMENT	3,995.08	4,677.36	2,380.45	3,528.00	3,697.00
40117	WORKERS' COMPENSATION	49.83	972.88	492.90	587.00	587.00
40210	OFFICE SUPPLIES	396.38	295.81	150.89	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	1,245.52	156.40	512.76	1,000.00	1,000.00
40215	SUPPLIES	68.30	175.91	110.45	500.00	500.00
40219	GAS & OIL	105.00	.00	.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	1,053.50	496.10	784.00	500.00	500.00
40223	TIRES & TUBES	201.45	66.00	1,148.43	1,200.00	1,200.00
40410	TELEPHONE	775.00	2,483.30	1,118.12	1,000.00	1,000.00
40411	COMMUNICATIONS TELEPHONE	848.21	894.37	453.45	300.00	900.00
40413	POSTAGE	.00	3.88	.00	100.00	100.00
40430	AUTO INSURANCE	522.00	555.00	552.00	200.00	600.00
40514	MILEAGE & EXPENSE	3,086.02	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	.00	.00	.00	850.00	850.00
40541	EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543	TRAINING & TRAVEL EXPENSE	.00	338.05	66.55	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,352.00	1,754.00	.00	5.00	15,000.00
	TOTAL DEPARTMENT	53,305.97	84,127.13	52,951.49	81,579.00	99,718.00

	36 MUSEUMS-SEMINOLE	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40027	SALARY-MUSEUM DIRECTOR	.00	38,292.02	23,410.87	35,805.00	36,880.00
40071	SALARY - MAINTENANCE	35,804.86	.00	.00	.00	.00
40074	SALARY - EXTRA HELP	10,202.50	11,396.00	7,458.00	11,440.00	11,784.00
40091	SALARY-LONGEVITY	920.00	612.50	20.00	100.00	290.00
40111	F.I.C.A.	3,510.76	3,784.58	2,370.06	3,622.00	3,745.00
40113	COUNTY INSURANCE	314.00	4,011.73	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,082.11	3,624.87	1,839.59	2,732.00	2,874.00
40117	WORKERS' COMPENSATION	269.51	775.49	380.76	765.00	765.00
40215	SUPPLIES	1,983.89	2,629.32	2,009.83	2,500.00	2,500.00
40410	TELEPHONE	499.92	2,502.43	1,120.57	400.00	400.00
40413	POSTAGE	.00	.00	.00	50.00	50.00
40543	TRAINING & TRAVEL EXPENSE	1,390.82	1,755.06	1,084.57	1,750.00	1,750.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	59,978.37	69,384.00	46,087.21	69,058.00	71,150.00

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37 MUSEUMS-SEAGRAVES

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40027	SALARY-MUSEUM DIRECTOR	.00	35,804.86	23,410.87	35,805.00	36,880.00
40071	SALARY - MAINTENANCE	35,804.86	.00	.00	.00	.00
40074	SALARY - EXTRA HELP	10,736.00	11,462.00	7,480.00	12,012.00	11,784.00
40091	SALARY-LONGEVITY	1,160.00	1,280.00	920.00	1,400.00	1,520.00
40111	F.I.C.A.	3,649.12	3,713.84	2,433.53	3,766.00	3,840.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	5,202.53	3,563.87	1,894.26	2,840.00	2,946.00
40117	WORKERS' COMPENSATION	187.33	788.61	395.96	777.00	777.00
40215	SUPPLIES	660.53	591.15	603.48	900.00	900.00
40410	TELEPHONE	684.41	675.85	394.31	700.00	700.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	66,746.34	67,090.56	43,925.37	68,094.00	69,459.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	38 SEMINOLE - SENIOR CITIZEN					
40045	SALARY - CLERK	39,476.84	39,466.48	25,822.14	39,477.00	40,662.00
40074	SALARY - EXTRA HELP	15,669.50	11,264.00	11,775.50	31,460.00	31,815.00
40091	SALARY-LONGEVITY	330.00	450.00	370.00	570.00	690.00
40111	F.I.C.A.	4,184.08	3,803.60	2,873.14	5,471.00	5,598.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	6,056.97	3,770.22	2,262.48	4,126.00	4,295.00
40117	WORKERS' COMPENSATION	102.63	1,151.46	577.64	1,135.00	1,135.00
40215	SUPPLIES	4,481.26	4,194.70	2,063.99	3,500.00	3,500.00
40219	GAS & OIL	2,030.89	1,397.49	1,154.10	2,500.00	2,500.00
40221	PARTS & REPAIRS	29.00	42.49	156.17	500.00	500.00
40223	TIRES & TUBES	636.99	.00	.00	200.00	200.00
40410	TELEPHONE	630.57	2,526.85	1,119.51	600.00	600.00
40413	POSTAGE	.00	.00	18.57	5.00	5.00
40430	AUTO INSURANCE	1,627.00	1,671.00	1,578.00	1,200.00	1,200.00
40644	ALL OTHER	.00	.00	.00	200.00	200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	83,917.29	78,948.67	56,164.20	100,838.00	103,012.00

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39 SEAGRAVES - SENIOR CITIZE

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40045	SALARY - CLERK	43,124.38	43,124.38	28,196.71	43,125.00	44,419.00
40074	SALARY - EXTRA HELP	24,071.00	23,484.00	16,467.00	28,956.00	29,780.00
40091	SALARY-LONGEVITY	1,230.00	1,350.00	960.00	1,470.00	1,590.00
40111	F.I.C.A.	5,168.37	5,132.72	3,446.14	5,627.00	5,798.00
40113	COUNTY INSURANCE	8,661.56	9,210.38	6,392.96	9,884.00	10,102.00
40115	RETIREMENT	7,468.35	4,737.65	2,716.56	4,244.00	4,449.00
40117	WORKERS' COMPENSATION	102.63	1,184.56	594.26	1,165.00	1,165.00
40215	SUPPLIES	2,149.16	2,278.10	1,302.31	2,500.00	2,500.00
40219	GAS & OIL	1,872.26	1,243.60	1,278.27	2,600.00	2,600.00
40221	PARTS & REPAIRS	286.97	147.29	132.05	600.00	600.00
40223	TIRES & TUBES	937.62	.00	124.76	300.00	300.00
40410	TELEPHONE	2,556.67	2,630.32	1,341.58	2,300.00	2,300.00
40430	AUTO INSURANCE	522.00	914.00	1,184.00	1,000.00	1,000.00
40644	ALL OTHER	77,705.20	77,695.20	53,886.88	64,000.00	64,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	2,097.89	579.99	3,501.20	5.00	5.00
	TOTAL DEPARTMENT	177,954.06	173,712.19	121,524.68	167,781.00	170,613.00

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40 LOOP - SENIOR CITIZENS

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40219	GAS & OIL	541.15	182.00	203.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	14.50	7.50	14.50	500.00	500.00
40223	TIRES & TUBES	.00	.00	.00	600.00	600.00
40430	AUTO INSURANCE	262.00	357.00	552.00	650.00	650.00
	TOTAL DEPARTMENT	817.65	546.50	769.50	2,750.00	2,750.00

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43 CAPITAL TRIAL

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40651 CAPITAL MURDER TRIAL	.00	66,180.00	.00	240,433.00	100,000.00
TOTAL DEPARTMENT	.00	66,180.00	.00	240,433.00	100,000.00

45 JAIL

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	116,086.65	258,321.14	124,749.03	80,000.00	80,000.00
40062	SALARY-JAILERS	427,183.14	574,400.18	380,109.73	571,590.00	669,084.00
40064	SALARY-DISPATCHERS	230,552.19	359,926.79	233,672.40	358,376.00	287,854.00
40091	SALARY-LONGEVITY	6,680.00	9,490.00	7,900.00	13,420.00	13,410.00
40111	F.I.C.A.	59,025.54	90,340.96	55,574.17	78,400.00	80,614.00
40113	COUNTY INSURANCE	132,697.25	210,230.46	143,801.50	227,313.00	232,346.00
40115	RETIREMENT	84,102.04	88,921.11	44,372.56	58,998.00	61,720.00
40117	WORKERS' COMPENSATION	3,181.40	16,558.73	8,334.86	16,257.00	16,257.00
40210	OFFICE SUPPLIES	6,581.33	4,693.93	3,289.59	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	146.02	292.57	1,756.42	1,500.00	1,500.00
40214	CLOTHING ALLOWANCE	4,163.00	1,817.79	2,265.66	9,500.00	9,500.00
40219	GAS & OIL	7,675.64	6,235.95	4,031.34	20,000.00	20,000.00
40221	PARTS & REPAIRS	185.92	14.50	452.26	3,000.00	3,000.00
40223	TIRES & TUBES	.00	2,004.91	694.73	1,200.00	1,200.00
40229	PRISONERS EXPENSE	57,526.58	156,163.15	89,771.72	75,000.00	150,000.00
40230	PRISONER MEDICAL EXPENSE	176,926.26	231,569.42	83,485.76	140,000.00	100,000.00
40231	PRISONER HOUSING EXPENSE	309,132.00	31,490.00	.00	50,000.00	50,000.00
40338	JAIL BUILDING	52,815.62	76,837.60	52,986.98	75,000.00	75,000.00
40410	TELEPHONE	3,639.23	5,183.39	2,292.87	1,560.00	1,560.00
40413	POSTAGE	.00	11.35	.00	400.00	400.00
40430	AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434	LIABILITY INSURANCE	12,460.00	.00	.00	400.00	400.00
40438	NOTARY BONDS	426.00	284.00	284.00	1,000.00	1,000.00
40440	BONDS	1,475.00	543.00	8,293.00	6,000.00	6,000.00
40518	HOTEL & MEALS	3,541.90	460.68	620.15	6,500.00	6,500.00
40520	SCHOOLS	188.00	1,325.00	1,266.50	3,250.00	3,250.00

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		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	45 JAIL					
40536	PHYSICAL EXAM	3,646.00	1,971.00	1,425.42	2,000.00	2,000.00
41712	PRESCRIPTION DRUGS	.00	.00	.00	.00	40,000.00
	TOTAL DEPARTMENT	1,700,036.71	2,129,087.61	1,251,430.65	1,806,664.00	1,918,595.00

01 GENERAL FUND 10:24 AM

50 CHILD WELFARE

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40614	ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410	FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412	MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414	CLOTHING	.00	.00	.00	850.00	850.00
41416	PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418	TRANSPORTATION	.00	.00	.00	300.00	300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

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51 INDIGENTS		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
41412	MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418	TRANSPORTATION	.00	.00	.00	250.00	250.00
41422	GROCERIES	.00	.00	.00	250.00	250.00
41424	RENT	.00	.00	150.00	250.00	250.00
41426	FUNERALS	.00	750.00	.00	10.00	10.00
41428	GAS, WATER & LIGHTS	.00	50.00	197.09	500.00	500.00
	TOTAL DEPARTMENT	.00	800.00	347.09	1,760.00	1,760.00

60 BUILDINGS

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	4,266.90	5,967.71	4,430.64	6,180.00	6,180.00
40071	SALARY - MAINTENANCE	376,194.10	396,860.49	251,343.87	388,764.00	437,306.00
40074	SALARY - EXTRA HELP	9,311.50	18,975.00	25,184.50	17,600.00	11,000.00
40091	SALARY-LONGEVITY	9,320.00	9,730.00	6,280.00	11,190.00	10,840.00
40111	F.I.C.A.	31,047.32	33,446.72	22,285.61	33,595.00	36,809.00
40113	COUNTY INSURANCE	74,832.33	83,012.52	57,318.01	88,949.00	90,918.00
40115	RETIREMENT	42,515.91	30,267.18	15,945.05	24,503.00	27,367.00
40117	WORKERS' COMPENSATION	8,210.08	6,777.14	3,456.44	6,650.00	6,650.00
40215	SUPPLIES	50,603.39	46,345.46	29,366.94	31,500.00	31,500.00
40216	SERVICES & OTHER SUPPLIES	17,186.79	25,023.16	12,690.91	17,500.00	17,500.00
40217	TOOLS & OTHER SUPPLIES	4,246.80	4,384.64	2,675.66	2,800.00	2,800.00
40219	GAS & OIL	7,568.18	6,417.61	3,312.26	7,500.00	7,500.00
40221	PARTS & REPAIRS	1,622.70	2,634.75	477.33	2,000.00	2,000.00
40223	TIRES & TUBES	755.90	719.72	58.99	550.00	550.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	285.00	1,324.67	5.00	5.00
40314	LANDSCAPING	.00	.00	1,353.60	500.00	500.00
40318	REPAIRS & IMPROVEMENTS	.00	119.00	.00	.00	.00
40322	REMODELING	1,865.65	45,730.09	5,877.60	15,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	50,369.12	62,671.53	19,252.28	100,000.00	115,500.00
40340	EQUIPMENT RENTAL	287.49	965.10	574.00	500.00	500.00
40410	TELEPHONE	15,701.34	18,607.97	9,318.86	15,000.00	15,000.00
40428	UTILITIES	199,861.29	192,257.35	138,956.89	205,000.00	205,000.00
40430	AUTO INSURANCE	2,027.00	2,333.00	3,206.00	3,000.00	3,000.00
40432	PROPERTY INSURANCE	81,718.00	93,957.00	84,725.00	75,000.00	75,000.00
40434	LIABILITY INSURANCE	21,132.36	21,828.25	20,864.19	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	60 BUILDINGS					
40520	SCHOOLS	270.00	60.00	172.00	1,000.00	1,000.00
40536	PHYSICAL EXAM	.00	27.00	.00	1,000.00	1,000.00
41616	COFFEE	4,128.27	3,891.05	2,516.82	4,250.00	4,250.00
43012	CAPITAL EQUIP. PURCHASE	34,375.00	13,125.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	7,145.86	2,976.27	3,500.00	5.00	5.00
	TOTAL DEPARTMENT	1,059,563.28	1,132,395.71	728,468.12	1,073,546.00	1,138,685.00

01 GENERAL FUND 10:24 AM

63 ELECTIONS

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40042	SALARY - DEPUTY/DEPUTIES	18,837.26	6,361.42	.00	.00	.00
40063	SALARY-ELECTIONS ADMINISTRATOR	53,044.94	53,220.94	34,683.23	53,045.00	54,637.00
40065	SALARY - ELECTION	11,541.64	30,147.25	13,403.51	26,000.00	26,000.00
40074	SALARY - EXTRA HELP	.00	748.00	3,982.00	5,000.00	5,000.00
40091	SALARY-LONGEVITY	1,280.00	1,320.00	930.00	1,410.00	1,530.00
40111	F.I.C.A.	6,420.14	6,264.01	4,051.22	4,838.00	4,969.00
40113	COUNTY INSURANCE	13,261.32	10,818.30	6,711.89	9,884.00	10,102.00
40115	RETIREMENT	8,168.63	4,903.51	2,205.72	4,931.00	5,117.00
40117	WORKERS' COMPENSATION	149.45	1,601.15	690.38	1,497.00	1,497.00
40215	SUPPLIES	13,112.30	16,686.30	17,683.10	15,500.00	15,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410	TELEPHONE	1,465.95	2,445.38	1,265.22	3,700.00	3,700.00
40413	POSTAGE	1,108.86	4,128.43	731.53	4,000.00	4,000.00
40432	PROPERTY INSURANCE	589.00	589.00	438.00	700.00	700.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	.00	.00	.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
40520	SCHOOLS	2,979.30	3,167.80	2,508.14	4,500.00	4,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	11,187.83	10,002.00	.00	11,000.00	11,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	146,146.62	155,403.49	91,283.94	155,905.00	158,152.00

01 GENERAL FUND 10:24 AM

64 ALL OTHER

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40061	DAWSON CNTY APPN #2	.00	.00	138,673.72	203,468.00	206,022.00
40120	TCDRS LUMP SUM PMNTS	939,000.00	1,474,770.00	.00	.00	.00
40210	OFFICE SUPPLIES	8,887.32	8,423.93	5,188.80	11,000.00	11,000.00
40355	CAPITAL IMPROVEMENTS	243,623.00	.00	.00	5.00	138,936.00
40413	POSTAGE	.00	.00	.00	2,500.00	2,500.00
40434	LIABILITY INSURANCE	.00	.00	.00	.00	15,175.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	23,204.00	21,775.12	36,779.00	27,100.00	27,100.00
40532	OUTSIDE AUDIT	29,525.00	32,580.00	32,350.00	30,000.00	30,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	.00	25,036.74	.00	13,000.00	19,361.00
40638	AUTOPSIES	.00	.00	8,020.00	40,400.00	40,400.00
40644	ALL OTHER	.00	.00	.00	.00	500.00
41116	ASSOCIATION DUES	7,656.52	7,638.69	8,009.43	7,000.00	7,000.00
41120	UNEMPLOYMENT COMPENSATION	11,452.52	7,781.13	4,895.49	12,500.00	12,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	77,852.52	64,169.12	6,083.27	39,800.00	39,800.00
41129	SOFTWARE & SITE LICENSES	.00	7,838.50	39,872.00	41,000.00	41,000.00
41218	LAND PURCHASE	200,000.00	.00	.00	5.00	5.00
41224	PROFESSIONAL SERVICES	61,966.42	24,651.95	39,476.50	75,000.00	75,000.00
41610	OFFICE EQUIPMENT LEASE	55,530.22	55,291.99	35,206.42	70,000.00	70,000.00
41612	BOX RENT	344.00	340.00	138.00	600.00	600.00
41618	ADVERT & PUBLICATION	8,418.80	5,168.50	2,334.00	6,300.00	6,300.00
41624	RESERVE	.00	500.00	233.73	119,217.00	500,000.00
41650	EMPLOYEE WELLNESS PROGRAM	4,375.00	2,093.00	920.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	1,671,835.32	1,738,058.67	358,180.36	699,905.00	1,244,209.00

68 I.T. DIRECTOR

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032	SALARY SPECIALIST	55,645.20	55,645.20	36,383.40	55,646.00	57,315.00
40042	SALARY - DEPUTY/DEPUTIES	43,124.38	43,124.38	28,196.71	43,125.00	44,419.00
40091	SALARY-LONGEVITY	3,220.00	3,460.00	2,430.00	3,700.00	3,940.00
40111	F.I.C.A.	8,864.73	8,864.63	5,806.01	8,517.00	8,764.00
40113	COUNTY INSURANCE	17,323.12	18,420.76	12,785.92	19,767.00	20,204.00
40115	RETIREMENT	11,915.82	8,006.02	4,275.25	5,988.00	6,281.00
40117	WORKERS' COMPENSATION	274.01	1,671.14	836.70	1,642.00	1,642.00
40210	OFFICE SUPPLIES	293.43	185.88	178.49	300.00	300.00
40215	SUPPLIES	852.99	350.69	1,396.05	1,500.00	1,500.00
40410	TELEPHONE	2,151.89	2,660.24	1,378.76	2,760.00	2,760.00
40413	POSTAGE	.00	598.09	21.57	250.00	250.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
40520	SCHOOLS	14,453.11	1,524.28	5,692.50	6,000.00	9,000.00
41129	SOFTWARE & SITE LICENSES	9,156.15	13,092.96	13,512.40	10,000.00	10,000.00
41130	SOFTWARE PURCHASES	1,890.37	892.72	201.00	10,000.00	10,000.00
41131	TECHNICAL SERVICE/REPAIR	12,328.80	537.67	14,604.92	10,000.00	10,000.00
41137	COMPUTER REPAIR & SERVICE CONT	31,101.60	73,065.84	21,508.28	35,000.00	40,000.00
41615	INTERNET ACCESS/EQUIPMENT	32,988.03	36,482.66	35,220.14	62,000.00	62,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	251,583.63	274,583.16	188,428.10	283,205.00	295,385.00
	TRANSFER TO/FROM OTHER FUNDS	2,142,170.64	1,984,076.92	778,613.00	778,613.00	776,581.00
	TOTAL EXPENDITURES FOR FUND	12,702,137.63	13,084,462.38	7,430,909.99	12,046,453.00	13,031,064.00
	TOTAL DISBURESMENTS FOR FUND	14,844,308.27	15,068,539.30	8,209,522.99	12,825,066.00	13,807,645.00
	FUND TOTAL	8,730,710.06	8,469,825.27	12,928,197.72	9,040,427.47	.00

03 ROAD & BRIDGE 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	64,563.00	.00	64,563.00	64,563.00	.00
	---------RECEIPTS-------					
30950	STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	5.00
30955	STATE - WEIGHT FEES	132,002.46	120,811.23	109,389.50	30,000.00	30,000.00
31120	AUTO REGISTRATIONS	360,000.00	360,000.00	360,000.00	391,740.00	391,740.00
31210	DISTRICT COURT FINES	42,854.20	34,082.32	19,968.00	45,000.00	45,000.00
31220	COUNTY COURT FINES	23,587.00	33,525.50	35,082.00	60,000.00	60,000.00
	TOTAL RECEIPTS	558,443.66	548,419.05	524,439.50	526,745.00	526,745.00
	TOTAL AVAILABLE	623,006.66	548,419.05	589,002.50	591,308.00	526,745.00

03 ROAD & BRIDGE 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	100 ROAD & BRIDGE					
32310	TRANS TO/FROM OTHER FUNDS	567,398.06	424,599.43	.00	462,182.00	462,182.00
40413	POSTAGE	21.08	2.74	.93	100.00	100.00
40434	LIABILITY INSURANCE	10,042.00	13,126.00	5,363.00	10,063.00	10,063.00
40510	PICKUP REIMB. COMM'S	23,599.68	23,599.68	15,733.12	23,600.00	23,600.00
40514	MILEAGE & EXPENSE	16,800.00	16,800.00	11,200.00	16,800.00	16,800.00
40520	SCHOOLS	1,305.00	5,728.20	4,216.68	2,000.00	2,000.00
40522	CONFERENCE EXPENSE	3,552.69	.00	2,399.39	7,000.00	7,000.00
40543	TRAINING & TRAVEL EXPENSE	288.15	.00	.00	5,000.00	5,000.00
	TOTAL DEPARTMENT	623,006.66	483,856.05	38,913.12	526,745.00	526,745.00
	TOTAL EXPENDITURES FOR FUND	623,006.66	483,856.05	38,913.12	526,745.00	526,745.00
	FUND TOTAL	.00	64,563.00	550,089.38	64,563.00	.00

08 FARM TO MARKET/LATERAL ROAD

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS------					
30110	CURRENT TAX	6,830,542.42	6,320,455.79	5,244,354.25	5,159,503.00	5,550,000.00
30120	DELINQUENT TAX	48,565.20	65,312.96	42,674.08	40,000.00	40,000.00
30750	INTEREST ON TIME DEPOSIT	5,717.33	28,195.04	41,493.40	15,000.00	15,000.00
33210	LATERAL ROAD RECEIPTS	37,942.46	37,924.55	37,924.55	36,784.00	36,784.00
	TOTAL RECEIPTS	6,922,767.41	6,451,888.34	5,366,446.28	5,251,287.00	5,641,784.00
	TOTAL AVAILABLE	6,922,767.41	6,451,888.34	5,366,446.28	5,251,287.00	5,641,784.00

08 FARM TO MARKET/LATERAL ROAD 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	95 FARM TO MARKET/LATERAL RO					
32310	TRANS TO/FROM OTHER FUNDS	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
	TOTAL DEPARTMENT	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
	TOTAL EXPENDITURES FOR FUND	6,922,767.41	6,451,888.34	4,683,639.17	5,251,287.00	5,641,784.00
	FUND TOTAL	.00	.00	682,807.11	.00	.00

10 ROAD & BRIDGE PCT #1 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	3,430,620.52	3,912,058.11	3,859,212.97	3,859,212.97	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	69,954.90	2,990.09	5.00	5.00
30700	SALE OF EQUIPMENT	51,325.12	76,512.53	.00	5.00	5.00
30970	RCT-CTERZ REIMB	713,069.85	290,281.56	.00	5.00	.00
32310	TRANS TO/FROM OTHER FUNDS	2,000,555.39	1,792,124.58	1,253,238.80	1,405,181.00	1,507,073.00
	TOTAL RECEIPTS	2,764,950.36	2,228,873.57	1,256,228.89	1,405,196.00	1,507,083.00
	TOTAL AVAILABLE	6,195,570.88	6,140,931.68	5,115,441.86	5,264,408.97	1,507,083.00

10 ROAD & BRIDGE PCT #1 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40015	SALARY - OVERTIME	5,561.47	2,746.57	1,458.82	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	6,460.50	7,480.50	3,543.75	6,500.00	6,500.00
40090	SALARY - ROAD HANDS	536,292.28	530,551.07	323,760.87	490,757.00	504,970.00
40091	SALARY-LONGEVITY	15,420.00	16,440.00	10,110.00	15,210.00	15,160.00
40111	F.I.C.A.	42,200.84	41,846.14	25,559.46	42,031.00	41,908.00
40113	COUNTY INSURANCE	93,891.76	99,860.01	64,366.20	101,303.00	101,020.00
40115	RETIREMENT	60,873.36	40,345.29	20,043.38	31,195.00	31,760.00
40117	WORKERS' COMPENSATION	24,208.87	9,381.48	4,295.72	9,210.00	9,210.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	31,568.28	23,399.02	16,100.65	42,000.00	42,000.00
40217	TOOLS & OTHER SUPPLIES	2,677.89	912.57	2,935.92	5,000.00	5,000.00
40219	GAS & OIL	114,228.90	89,574.99	58,529.62	145,000.00	145,000.00
40221	PARTS & REPAIRS	53,018.82	40,760.15	18,586.96	40,000.00	40,000.00
40223	TIRES & TUBES	16,854.88	17,045.11	11,922.82	16,000.00	16,000.00
40250	FERTILIZER & POISON	3,955.07	4,083.23	2,604.58	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	474,566.85	400,156.38	120,500.00	54,317.00	54,317.00
40267	SAFETY EQUIPMENT/MATERIAL	1,890.27	558.44	588.06	2,000.00	2,000.00
40268	WATER	2,660.00	.00	.00	3,500.00	3,500.00
40270	CALICHE & HAULING	28,574.00	29,511.50	3,913.00	10,000.00	10,000.00
40272	GRAVEL	65,886.01	70,738.13	25,791.45	95,000.00	95,000.00
40274	COLD MIX	10,997.89	12,537.63	7,321.49	8,000.00	8,000.00
40276	ASPHALT	131,028.47	172,344.23	9,115.40	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	739.99	2,726.13	11,304.00	25,000.00	25,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	.00	125.00	.00	2,500.00	2,500.00

10 ROAD & BRIDGE PCT #1 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40354	REIMB IMPROVEMENT(CTERZ)	500,192.47	264,596.88	.00	5.00	.00
40410	TELEPHONE	3,282.14	3,202.48	2,017.71	2,960.00	2,960.00
40428	UTILITIES	9,640.57	12,192.13	6,633.13	9,600.00	9,600.00
40430	AUTO INSURANCE	10,002.00	10,013.25	13,098.75	10,500.00	10,500.00
40432	PROPERTY INSURANCE	1,235.00	1,475.00	1,200.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	3,442.69	4,033.10	2,134.35	3,200.00	3,200.00
40440	BONDS	.00	.00	177.50	178.00	178.00
40536	PHYSICAL EXAM	1,088.00	170.00	169.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218	LAND PURCHASE	30,722.50	.00	.00	2,000.00	2,000.00
41620	SIGNS & LIGHTS	351.00	4,219.80	1,400.40	8,000.00	8,000.00
41624	RESERVE	.00	.00	.00	5.00	337,575.00
	TOTAL DEPARTMENT	2,283,512.77	2,281,718.71	769,182.99	1,405,196.00	1,757,083.00
	TOTAL EXPENDITURES FOR FUND	2,283,512.77	2,281,718.71	769,182.99	1,405,196.00	1,757,083.00
	FUND TOTAL	3,912,058.11	3,859,212.97	4,346,258.87	3,859,212.97	250,000.00-

11 ROAD & BRIDGE PCT #2 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	2,495,631.20	2,581,974.82	2,434,811.87	2,434,811.87	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	4,802.19	24,281.46	5.00	5.00
30700	SALE OF EQUIPMENT	23,215.67	2,671.98	.00	5.00	5.00
30970	RCT-CTERZ REIMB	416,971.49	370,716.21	.00	5.00	.00
32310	TRANS TO/FROM OTHER FUNDS	1,830,462.00	1,731,298.36	1,161,879.74	1,302,682.00	1,395,879.00
	TOTAL RECEIPTS	2,270,649.16	2,109,488.74	1,186,161.20	1,302,697.00	1,395,889.00
	TOTAL AVAILABLE	4,766,280.36	4,691,463.56	3,620,973.07	3,737,508.87	1,395,889.00

11 ROAD & BRIDGE PCT #2 10:24 AM

-----DISBURSEMENTS------

92 ROAD & BRIDGE PCT #2

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40015	SALARY - OVERTIME	2,915.64	7,701.55	1,493.33	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	1,166.00	7,988.60	.00	9,270.00	9,270.00
40090	SALARY - ROAD HANDS	500,212.68	477,537.16	296,240.43	486,657.00	501,257.00
40091	SALARY-LONGEVITY	11,590.00	11,730.00	6,780.00	13,460.00	10,850.00
40111	F.I.C.A.	39,142.04	38,503.57	23,202.17	42,031.00	42,063.00
40113	COUNTY INSURANCE	89,714.08	91,056.25	60,082.11	101,303.00	101,020.00
40115	RETIREMENT	56,419.88	36,640.45	18,150.04	31,195.00	31,452.00
40117	WORKERS' COMPENSATION	22,274.39	9,277.32	4,268.92	9,110.00	9,110.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	38,906.25	31,769.62	13,886.50	41,000.00	41,000.00
40217	TOOLS & OTHER SUPPLIES	3,806.37	739.18	1,707.87	8,000.00	8,000.00
40219	GAS & OIL	144,402.23	79,954.91	74,615.59	131,000.00	131,000.00
40221	PARTS & REPAIRS	67,604.82	87,609.44	31,542.95	45,000.00	45,000.00
40223	TIRES & TUBES	24,434.04	16,335.53	15,189.21	16,000.00	16,000.00
40250	FERTILIZER & POISON	6,253.64	7,804.96	2,414.30	6,000.00	6,000.00
40264	EQUIP. PURCHASE/LEASE	466,231.33	81,775.00	11,259.31	20,396.00	20,396.00
40267	SAFETY EQUIPMENT/MATERIAL	1,775.24	1,362.12	1,095.67	5,000.00	5,000.00
40268	WATER	.00	.00	.00	4,000.00	4,000.00
40270	CALICHE & HAULING	.00	.00	41,078.50	14,000.00	14,000.00
40272	GRAVEL	56,988.35	98,915.32	.00	90,000.00	90,000.00
40274	COLD MIX	4,725.56	2,526.44	4,849.04	19,000.00	19,000.00
40276	ASPHALT	182,248.31	126,974.04	.00	145,000.00	145,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	360.79	972.00	4,301.10	5,000.00	5,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	175.00	1,050.00	254.90	1,000.00	1,000.00

11 ROAD & BRIDGE PCT #2 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	92 ROAD & BRIDGE PCT #2					
40354	REIMB IMPROVEMENT(CTERZ)	429,010.46	627,555.89	.00	5.00	.00
40410	TELEPHONE	3,477.92	4,325.95	2,643.00	2,880.00	2,880.00
40428	UTILITIES	9,113.20	8,586.42	5,168.73	10,000.00	10,000.00
40430	AUTO INSURANCE	10,002.00	9,598.25	13,243.75	10,500.00	10,500.00
40432	PROPERTY INSURANCE	4,938.00	5,086.00	2,040.00	5,500.00	5,500.00
40434	LIABILITY INSURANCE	3,442.68	4,033.10	2,134.35	3,200.00	3,200.00
40440	BONDS	355.00	.00	.00	50.00	50.00
40536	PHYSICAL EXAM	755.00	200.00	194.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
41620	SIGNS & LIGHTS	1,864.64	10,350.12	1,072.50	5,000.00	5,000.00
41624	RESERVE	.00	.00	.00	5.00	81,206.00
	TOTAL DEPARTMENT	2,184,305.54	2,256,651.69	638,908.27	1,302,697.00	1,395,889.00
	TOTAL EXPENDITURES FOR FUND	2,184,305.54	2,256,651.69	638,908.27	1,302,697.00	1,395,889.00
	FUND TOTAL	2,581,974.82	2,434,811.87	2,982,064.80	2,434,811.87	.00

12 ROAD & BRIDGE PCT #3 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	2,926,846.62	2,460,192.58	2,548,473.27	2,548,473.27	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	240.00	2,847.96	1,123.30	5.00	5.00
30700	SALE OF EQUIPMENT	175.00	6,655.33	.00	5.00	5.00
30970	RCT-CTERZ REIMB	1,376,800.00	113,443.76	.00	5.00	.00
32310	TRANS TO/FROM OTHER FUNDS	1,870,056.14	1,692,874.38	1,152,687.07	1,288,447.00	1,386,974.00
	TOTAL RECEIPTS	3,247,271.14	1,815,821.43	1,153,810.37	1,288,462.00	1,386,984.00
	TOTAL AVAILABLE	6,174,117.76	4,276,014.01	3,702,283.64	3,836,935.27	1,386,984.00

12 ROAD & BRIDGE PCT #3 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40015	SALARY - OVERTIME	4,369.61	5,304.04	891.45	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	479,868.05	486,172.75	310,722.99	487,687.00	501,257.00
40091	SALARY-LONGEVITY	11,110.00	12,460.00	8,650.00	13,540.00	13,300.00
40111	F.I.C.A.	36,509.68	36,844.81	23,301.84	40,522.00	41,541.00
40113	COUNTY INSURANCE	85,291.04	92,221.45	61,616.57	98,832.00	101,020.00
40115	RETIREMENT	54,100.58	36,968.97	19,114.12	29,751.00	31,051.00
40117	WORKERS' COMPENSATION	24,125.16	9,145.70	4,202.62	8,977.00	8,977.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	49,935.64	35,549.99	18,482.85	41,600.00	41,600.00
40217	TOOLS & OTHER SUPPLIES	2,726.08	3,263.14	658.16	2,000.00	2,000.00
40219	GAS & OIL	119,782.27	68,866.47	41,896.18	142,600.00	142,600.00
40221	PARTS & REPAIRS	68,920.67	91,674.36	24,860.65	40,000.00	40,000.00
40223	TIRES & TUBES	25,052.66	24,241.50	3,920.65	15,000.00	15,000.00
40250	FERTILIZER & POISON	1,948.70	1,232.94	.00	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	398,560.12	28,669.38	50,824.00	9,995.00	9,995.00
40267	SAFETY EQUIPMENT/MATERIAL	2,162.39	713.42	1,044.52	4,000.00	4,000.00
40268	WATER	.00	.00	.00	5.00	5.00
40270	CALICHE & HAULING	17,100.00	30,652.80	.00	10.00	10.00
40272	GRAVEL	145,049.09	59,522.50	.00	63,750.00	63,750.00
40274	COLD MIX	.00	4,635.40	23,905.65	20,000.00	20,000.00
40276	ASPHALT	347,242.90	200,631.92	47,434.84	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	1,385.00	2,503.99	120.46	1,000.00	1,000.00
40336	WATER WELL	.00	.00	.00	5.00	5.00
40340	EQUIPMENT RENTAL	7,701.46	1,050.00	.00	5.00	5.00

12 ROAD & BRIDGE PCT #3 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40354	REIMB IMPROVEMENT(CTERZ)	1,781,644.70	81,159.96	.00	5.00	.00
40410	TELEPHONE	2,790.94	2,340.00	1,560.00	7,500.00	7,500.00
40428	UTILITIES	8,005.64	7,204.18	4,438.86	10,000.00	10,000.00
40430	AUTO INSURANCE	9,479.00	9,184.25	13,084.75	9,125.00	9,125.00
40432	PROPERTY INSURANCE	2,469.00	2,543.00	1,100.00	988.00	988.00
40434	LIABILITY INSURANCE	3,442.68	4,033.10	2,134.35	2,900.00	2,900.00
40440	BONDS	.00	.00	325.00	10.00	10.00
40536	PHYSICAL EXAM	145.00	380.00	.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	5.00	5.00
41212	RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41218	LAND PURCHASE	.00	.00	.00	5.00	5.00
41620	SIGNS & LIGHTS	23,007.12	19,678.22	975.93	10,000.00	10,000.00
41624	RESERVE	.00	.00	.00	5.00	231,695.00
	TOTAL DEPARTMENT	3,713,925.18	1,727,540.74	665,266.44	1,288,462.00	1,537,984.00
	TOTAL EXPENDITURES FOR FUND	3,713,925.18	1,727,540.74	665,266.44	1,288,462.00	1,537,984.00
	FUND TOTAL	2,460,192.58	2,548,473.27	3,037,017.20	2,548,473.27	151,000.00-

13 ROAD & BRIDGE PCT #4 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	4,091,567.99	3,909,735.18	4,159,986.14	4,159,986.14	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	85.86	25,936.23	.00	5.00	5.00
30700	SALE OF EQUIPMENT	.00	10,904.03	418.00	5.00	5.00
30970	RCT-CTERZ REIMB	816,426.02	27,024.11	.00	5.00	.00
32310	TRANS TO/FROM OTHER FUNDS	1,789,091.94	1,660,190.45	1,115,833.56	1,254,977.00	1,351,808.00
	TOTAL RECEIPTS	2,605,603.82	1,724,054.82	1,116,251.56	1,254,992.00	1,351,818.00
	TOTAL AVAILABLE	6,697,171.81	5,633,790.00	5,276,237.70	5,414,978.14	1,351,818.00

13 ROAD & BRIDGE PCT #4 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	94 ROAD & BRIDGE PCT #4					
40015	SALARY - OVERTIME	26,856.40	31,777.62	10,950.81	16,995.00	16,995.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090	SALARY - ROAD HANDS	480,662.37	491,026.64	305,318.06	492,327.00	505,757.00
40091	SALARY-LONGEVITY	13,660.00	14,910.00	10,040.00	16,050.00	16,060.00
40111	F.I.C.A.	39,946.31	41,266.53	25,036.84	41,265.00	42,395.00
40113	COUNTY INSURANCE	84,075.90	92,221.12	61,327.40	98,832.00	101,020.00
40115	RETIREMENT	56,863.32	39,264.29	19,477.24	30,314.00	31,706.00
40117	WORKERS' COMPENSATION	21,991.93	9,302.30	4,281.62	9,132.00	9,132.00
40120	TCDRS LUMP SUM PMNTS	.00	368,692.50	.00	.00	.00
40215	SUPPLIES	46,620.93	41,829.14	11,101.63	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	2,918.92	2,767.84	3,432.02	12,000.00	12,000.00
40219	GAS & OIL	88,535.18	76,644.53	57,171.33	188,000.00	188,000.00
40221	PARTS & REPAIRS	51,916.79	36,072.45	63,435.86	45,000.00	45,000.00
40223	TIRES & TUBES	28,912.57	21,635.77	16,080.78	25,000.00	25,000.00
40250	FERTILIZER & POISON	9,843.75	12,084.45	1,025.04	16,000.00	16,000.00
40264	EQUIP. PURCHASE/LEASE	326,443.43	27,892.50	304,370.00	5.00	5.00
40267	SAFETY EQUIPMENT/MATERIAL	2,133.50	801.40	1,448.92	5,500.00	5,500.00
40268	WATER	.00	.00	.00	10,000.00	10,000.00
40270	CALICHE & HAULING	.00	.00	67,614.72	12,000.00	12,000.00
40272	GRAVEL	88,738.53	.00	.00	90,000.00	90,000.00
40274	COLD MIX	22,579.41	3,595.07	.00	20,000.00	20,000.00
40276	ASPHALT	207,459.18	39,517.26	18,159.18	31,337.00	31,337.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	34.10	.00	10,000.00	10,000.00
40336	WATER WELL	.00	5,269.86	.00	5.00	5.00
40340	EQUIPMENT RENTAL	902.90	32,955.33	50.00	500.00	500.00

13 ROAD & BRIDGE PCT #4 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	94 ROAD & BRIDGE PCT #4					
40354	REIMB IMPROVEMENT(CTERZ)	1,026,744.74	27,567.88	.00	5.00	.00
40410	TELEPHONE	2,673.59	3,668.73	2,121.94	3,160.00	3,160.00
40428	UTILITIES	12,336.79	11,428.87	8,727.46	15,700.00	15,700.00
40430	AUTO INSURANCE	9,245.00	9,084.25	12,547.75	9,200.00	9,200.00
40432	PROPERTY INSURANCE	2,469.00	2,543.00	1,100.00	1,100.00	1,100.00
40434	LIABILITY INSURANCE	3,442.69	4,443.10	2,134.35	3,200.00	3,200.00
40440	BONDS	355.00	.00	.00	50.00	50.00
40536	PHYSICAL EXAM	809.00	125.00	365.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	850.00	.00	2,600.00	2,600.00
41218	LAND PURCHASE	123,371.00	.00	.00	5.00	5.00
41620	SIGNS & LIGHTS	4,928.50	4,621.46	1,780.90	7,000.00	7,000.00
41624	RESERVE	.00	19,910.87	.00	5.00	78,686.00
	TOTAL DEPARTMENT	2,787,436.63	1,473,803.86	1,009,098.85	1,254,992.00	1,351,818.00
	TOTAL EXPENDITURES FOR FUND	2,787,436.63	1,473,803.86	1,009,098.85	1,254,992.00	1,351,818.00
	FUND TOTAL	3,909,735.18	4,159,986.14	4,267,138.85	4,159,986.14	.00

15 INDIGENT HEALTH CARE 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	35,785.11	40,972.48	70,898.00	70,898.00	70,962.00
	TOTAL RECEIPTS	35,785.11	40,972.48	70,898.00	70,898.00	70,962.00
	TOTAL AVAILABLE	35,785.11	40,972.48	70,898.00	70,898.00	70,962.00

15 INDIGENT HEALTH CARE 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	120 INDIGENT HEALTH CARE					
40045	SALARY - CLERK	8,299.98	8,299.98	5,426.91	8,300.00	8,300.00
40111	F.I.C.A.	614.75	614.76	401.54	635.00	635.00
40113	COUNTY INSURANCE	1,344.41	1,426.24	987.36	2,471.00	2,526.00
40115	RETIREMENT	893.59	599.67	318.59	479.00	488.00
40117	WORKERS' COMPENSATION	64.21	128.67	63.34	125.00	125.00
40210	OFFICE SUPPLIES	.00	10.99	.00	500.00	500.00
40255	INDIGENT SOFTWARE	12,660.00	12,660.00	8,440.00	13,800.00	13,800.00
40410	TELEPHONE	.00	.00	.00	50.00	50.00
40413	POSTAGE	7.41	8.62	5.02	50.00	50.00
40520	SCHOOLS	.00	189.92	.00	750.00	750.00
41710	PHYSICIAN, NON-EMERGENCY	1,168.20	1,713.72	126.73	6,000.00	6,000.00
41712	PRESCRIPTION DRUGS	5,775.84	4,756.68	2,035.75	9,600.00	9,600.00
41714	HOSPITAL, INPATIENT	.00	748.69	.00	10,000.00	10,000.00
41716	HOSPITAL, OUTPATIENT	3,083.60	8,222.52	4,516.88	14,138.00	14,138.00
41718	LABORATORY, X-RAY	302.49	199.01	181.12	1,000.00	1,000.00
41720	EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722	EMERGENCY HOSPITAL	1,570.63	1,393.01	.00	1,000.00	1,000.00
41724	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00
	TOTAL DEPARTMENT	35,785.11	40,972.48	22,503.24	70,898.00	70,962.00
	TOTAL EXPENDITURES FOR FUND	35,785.11	40,972.48	22,503.24	70,898.00	70,962.00
	FUND TOTAL	.00	.00	48,394.76	.00	.00

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30487	MOVING VIOLATION FEE	118.63	85.41	78.51	5.00	5.00
30488	CHLD SFTY SEAT&SEAT BELT VIOLA	.45	75.00	49.95	5.00	5.00
35010	ARREST FEES	8,222.23	7,647.42	5,372.48	20,000.00	20,000.00
35020	BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035	SF-DNA TESTING FEE	1,106.00	1,354.00	1,415.00	1,000.00	1,000.00
35040	CVC-COMP. TO VICTIMS OF CRIME	1,257.17	1,760.00	1,185.00	5,000.00	5,000.00
35050	CR-COMPREHANSIVE REHAB.	.00	5.00	.00	5.00	5.00
35060	CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070	CJP-CRIMINAL JUSTICE PLANNING	13.50	24.00	13.00	50.00	50.00
35080	JCPT-JUDICIAL & COURT PERSONNE	59.22	82.00	58.00	100.00	100.00
35100	LEMI-LAW ENF. MANG. INST.	.00	.50	.00	10.00	10.00
35110	LEOSE-LAW ENF. OFFICER STANDAR	13.50	21.00	13.00	10.00	10.00
35120	GR-GENERAL REVENUE-COURT COSTS	.00	2.50	.00	10.00	10.00
35130	OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140	LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	1.00	.00	10.00	10.00
35145	SOGW-STATE OVERGROSS WEIGHT	16,807.49	8,806.01	4,256.47	2,000.00	2,000.00
35150	TCVC-TEXAS CRIME VICTIMS COMPE	2,010.00	570.00	640.00	900.00	900.00
35151	CCC-CONSOLIDATED COURT COST	92,139.87	74,107.76	60,608.65	90,000.00	90,000.00
35152	JCD-JUVENILE CRIME & DELINQUEN	1.06	1.00	1.50	10.00	10.00
35153	TLFTA-TRAFFIC LAW FAILURE TO A	94.02	1,860.31	80.00	300.00	300.00
35154	TP-TIME PAYMENT	3,877.65	4,690.04	4,484.39	8,000.00	8,000.00
35155	BCLSFI-BASIC CIVIL LEGAL SER.I	2,110.00	635.00	280.00	1,500.00	1,500.00
35156	FA-FUGITIVE APPREHENSION	143.06	200.00	145.00	350.00	350.00

19 STATE FEE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	---------RECEIPTS-------					
35158	WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159	ILSF-INDIGENT LEGAL SERVICE FE	344.00	402.00	342.00	200.00	200.00
35160	CMI-CORRECTIONAL MANAGEMENT IN	.81	1.50	1.50	5.00	5.00
35161	CSS/SBV-CHILD SAFETY SEAT&SEAT	1,783.26	1,384.55	1,579.35	2,500.00	2,500.00
35162	STF/SUBC-STATE TRAFFIC FEE/SUB	36,203.25	25,908.30	21,209.99	41,000.00	41,000.00
35163	BBF-BAIL BOND FEE	6,885.00	6,135.00	3,990.00	7,500.00	7,500.00
35164	DFL-DIVORCE & FAMILY LAW CASES	5,445.00	4,367.40	2,433.00	2,800.00	2,800.00
35165	OTDFL-OTHER THAN DIVORCE/FAMIL	4,190.00	4,965.00	3,000.00	4,500.00	4,500.00
35166	GEN-GENERAL STATE FEES	2,560.00	2,160.00	1,120.00	2,000.00	2,000.00
35167	JRF-JURY REIMBURSEMENT FEE (ST	9,566.45	8,235.28	6,365.14	5.00	5.00
35168	JSF-JUDICIAL SUPPORT FEE	3,979.45	9,323.04	6,760.59	10,000.00	10,000.00
35169	FPFS-FAMILY PROTECTION FE STAT	.00	.00	2,686.64	25.00	25.00
35170	STATE FEE-JUD-JUDICIAL SALARIE	9,833.00	10,228.00	7,140.00	5,000.00	5,000.00
35178	DCCF-DRUG COURT COST FEE	1,320.00	1,981.00	1,592.60	2,000.00	2,000.00
35179	IDCC-INDIGENT DEFENSE COURT CO	4,480.82	3,596.56	2,906.14	3,000.00	3,000.00
35180	STATE FEE-GEN-BIRTH CERTIFICAT	3,847.14	4,169.22	2,707.05	2,000.00	2,000.00
35181	STATE FEE-MARRIAGE LICENSE (QT	5,400.00	4,224.00	1,740.00	4,000.00	4,000.00
35182	STATE FEE-JUDICIAL FUND	685.00	2,203.82	1,638.53	1,000.00	1,000.00
35183	STATE FEE-EMS TRAUMA FUND-EMS/	1,791.60	2,401.40	2,555.00	1,000.00	1,000.00
35184	STATE FEE - INFORMAL MARRIAGE	25.00	37.50	37.50	25.00	25.00
35185	STATE FEE-EFILE-CIVIL	5,340.00	7,455.00	6,000.00	1,000.00	1,000.00
35186	STATE FEE-EFILE-CRIMINAL	730.00	942.54	347.86	5.00	5.00
35187	STATE FEE-TRUNCY PREV & DIVERS	3,453.52	3,099.95	2,717.29	1,000.00	1,000.00
	TOTAL RECEIPTS	235,837.15	205,149.01	157,551.13	219,855.00	219,855.00
	TOTAL AVAILABLE	235,837.15	205,149.01	157,551.13	219,855.00	219,855.00

19 STATE FEE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	160 STATE FEES					
32310	TRANS TO/FROM OTHER FUNDS	31,598.23	26,666.00	.00	50,689.00	50,689.00
41216	STATE COMPTROLLER	204,238.92	178,483.01	106,552.01	169,166.00	169,166.00
	TOTAL DEPARTMENT	235,837.15	205,149.01	106,552.01	219,855.00	219,855.00
	TOTAL EXPENDITURES FOR FUND	235,837.15	205,149.01	106,552.01	219,855.00	219,855.00
	FUND TOTAL	.00	.00	50,999.12	.00	.00

20 LAW LIBRARY 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	25,928.06	31,348.06	36,294.87	36,294.87	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910	LAW LIBRARY	5,420.00	7,040.00	5,600.00	3,300.00	3,300.00
	TOTAL RECEIPTS	5,420.00	7,040.00	5,600.00	3,305.00	3,305.00
	TOTAL AVAILABLE	31,348.06	38,388.06	41,894.87	39,599.87	3,305.00

20 LAW LIBRARY 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	180 LAW LIBRARY					
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	.00	2,093.19	2,727.75	3,305.00	3,305.00
	TOTAL DEPARTMENT	.00	2,093.19	2,727.75	3,305.00	3,305.00
	TOTAL EXPENDITURES FOR FUND	.00	2,093.19	2,727.75	3,305.00	3,305.00
	FUND TOTAL	31,348.06	36,294.87	39,167.12	36,294.87	.00

21 SHERIFF FORFEITURE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	5,803.68	5,806.66	5,808.00	5,808.00	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750	INTEREST ON TIME DEPOSIT	2.98	1.34	1.70	10.00	10.00
34010	FORFEITED FUNDS	.00	.00	.00	10.00	10.00
	TOTAL RECEIPTS	2.98	1.34	1.70	35.00	35.00
	TOTAL AVAILABLE	5,806.66	5,808.00	5,809.70	5,843.00	35.00

21 SHERIFF FORFEITURE FUND

10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	181 SHERIFF FORFEITURE FUND					
40225	AMMUNITION	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266	MISC EXPENSES	.00	.00	.00	2,000.00	2,000.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432	PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
42125	SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	4,025.00	4,025.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	4,025.00	4,025.00
	FUND TOTAL	5,806.66	5,808.00	5,809.70	1,818.00	3,990.00-

22 CVC-CRIME VICTIMS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
33010	CVC-CRIME VICTIMS FUND RECEIPT	.00	.00	.00	6.00	6.00
	TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
	TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

22 CVC-CRIME VICTIMS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	170 CVC-CRIME VICTIMS COMPENS					
40648	CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
	TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
	FUND TOTAL	.00	.00	.00	.00	.00

23 DONATIONS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	12,101.46	12,101.46	.00
	---------RECEIPTS-------					
30661	DONATIONS	.00	16,000.00	500.00	20.00	20.00
	TOTAL RECEIPTS	.00	16,000.00	500.00	20.00	20.00
	TOTAL AVAILABLE	.00	16,000.00	12,601.46	12,121.46	20.00

23 DONATIONS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	33 DONATIONS					
40215	SUPPLIES	.00	3,699.55	199.96	205.00	205.00
40266	MISC EXPENSES	.00	198.99	.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	3,898.54	199.96	220.00	220.00
	TOTAL EXPENDITURES FOR FUND	.00	3,898.54	199.96	220.00	220.00
	FUND TOTAL	.00	12,101.46	12,401.50	11,901.46	200.00-

26 GAINES COUNTY PARK BUILDING 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30661	DONATIONS	.00	.00	1,859,783.00	1,859,788.00	15.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	189,071.36	5.00	15.00
	TOTAL RECEIPTS	.00	.00	1,670,711.64	1,859,793.00	30.00
	TOTAL AVAILABLE	.00	.00	1,670,711.64	1,859,793.00	30.00

26 GAINES COUNTY PARK BUILDING 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	182 GAINES COUNTY PARK BLDG					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
40215	SUPPLIES	.00	.00	.00	5.00	5.00
40343	BUILDING CONSTRUCTION	.00	.00	891,834.47	1,500,005.00	5.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	891,834.47	1,500,030.00	30.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	891,834.47	1,500,030.00	30.00
	FUND TOTAL	.00	.00	778,877.17	359,763.00	.00

27 AIRPORT FUND - GAINES COUNTY 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	88,800.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30650	AIRPORT HANGAR LEASES	3,352.20	3,271.60	3,499.40	1,500.00	1,500.00
30690	MISCELLANEOUS RECEIPTS	6,537.76	60,005.64	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	48,749.21	146,491.72	95,000.00	95,000.00	95,000.00
	TOTAL RECEIPTS	58,639.17	209,768.96	98,499.40	96,505.00	96,505.00
	TOTAL AVAILABLE	147,439.17	209,768.96	98,499.40	96,505.00	96,505.00

27 AIRPORT FUND - GAINES COUNTY

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	210 AIRPORT					
40328	SEMINOLE MAINTENACE	106,283.80	169,602.96	36,037.16	49,600.00	49,600.00
40329	SEAGRAVES MAINTENANCE	173.83	41.88	41.88	4,000.00	4,000.00
40410	TELEPHONE	1,471.01	1,615.96	1,026.43	500.00	500.00
40428	UTILITIES	18,997.84	17,774.16	10,977.78	21,200.00	21,200.00
40429	UTILITIES #2-SEAGRAVES	462.69	439.00	261.42	700.00	700.00
40432	PROPERTY INSURANCE	8,174.00	8,419.00	5,785.00	8,500.00	8,500.00
40434	LIABILITY INSURANCE	2,876.00	2,876.00	2,876.00	3,000.00	3,000.00
40437	BASE OPERATOR CONTRACT	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00
	TOTAL DEPARTMENT	147,439.17	209,768.96	63,005.67	96,500.00	96,500.00
	TOTAL EXPENDITURES FOR FUND	147,439.17	209,768.96	63,005.67	96,500.00	96,500.00
	FUND TOTAL	.00	.00	35,493.73	5.00	5.00

28 MEMORIAL CEMETERY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	104,997.50	97,669.44	110,255.00	110,255.00	112,608.00
	TOTAL RECEIPTS	104,997.50	97,669.44	110,255.00	110,255.00	112,608.00
	TOTAL AVAILABLE	121,557.47	114,229.41	126,814.97	126,814.97	112,608.00

28 MEMORIAL CEMETERY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	220 MEMORIAL CEMETERY					
40015	SALARY - OVERTIME	.00	36.73	.00	2,000.00	2,000.00
40071	SALARY - MAINTENANCE	54,748.23	56,249.91	32,612.69	49,245.00	50,722.00
40074	SALARY - EXTRA HELP	5,108.20	4,642.00	792.00	10,600.00	10,600.00
40091	SALARY-LONGEVITY	1,930.00	1,970.00	2,020.00	3,060.00	3,180.00
40111	F.I.C.A.	4,341.64	4,539.16	2,596.58	5,125.00	5,234.00
40113	COUNTY INSURANCE	7,072.79	8,115.80	6,334.29	9,602.00	10,102.00
40115	RETIREMENT	6,136.87	4,139.33	2,043.15	3,750.00	3,897.00
40117	WORKERS' COMPENSATION	2,640.39	1,026.56	525.36	1,010.00	1,010.00
40215	SUPPLIES	4,199.12	4,332.26	360.77	2,500.00	2,500.00
40217	TOOLS & OTHER SUPPLIES	16.99	16.99	8.50	2,000.00	2,000.00
40219	GAS & OIL	232.41	43.52	116.08	5,000.00	5,000.00
40221	PARTS & REPAIRS	2,597.33	1,161.52	815.12	1,500.00	1,500.00
40223	TIRES & TUBES	443.23	43.00	175.54	900.00	900.00
40250	FERTILIZER & POISON	4,885.47	3,196.77	2,813.03	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,000.00	1,000.00
40318	REPAIRS & IMPROVEMENTS	7,549.83	.00	.00	5,000.00	5,000.00
40336	WATER WELL	.00	5,046.99	316.42	5.00	5.00
40410	TELEPHONE	.00	130.00	.00	.00	.00
40428	UTILITIES	2,419.34	2,113.57	739.07	2,000.00	2,000.00
40430	AUTO INSURANCE	675.66	865.33	985.00	804.00	804.00
41210	ENGINEERING	.00	.00	.00	154.00	154.00
	TOTAL DEPARTMENT	104,997.50	97,669.44	53,236.60	110,255.00	112,608.00
	TOTAL EXPENDITURES FOR FUND	104,997.50	97,669.44	53,236.60	110,255.00	112,608.00
	FUND TOTAL	16,559.97	16,559.97	73,578.37	16,559.97	.00

29 (RPF) COUNTY CLERK FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	131,285.42	167,503.98	221,525.95	221,525.95	.00
	---------RECEIPTS-------					
30233	VITAL STATISTICS RECORD	1,613.00	1,612.00	1,172.00	1,300.00	1,300.00
30235	(RPF) RECORDS & PRESERVATION-C	73,310.00	71,895.00	61,285.00	32,193.00	32,193.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	74,923.00	73,507.00	62,457.00	33,498.00	33,498.00
	TOTAL AVAILABLE	206,208.42	241,010.98	283,982.95	255,023.95	33,498.00

29 (RPF) COUNTY CLERK FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	125 (RPF) RECORDS & PRESERVAT					
40042	SALARY - DEPUTY/DEPUTIES	18,837.26	6,361.42	.00	.00	.00
40074	SALARY - EXTRA HELP	.00	2,211.00	1,628.00	10,000.00	21,840.00
40091	SALARY-LONGEVITY	130.00	60.00	.00	.00	.00
40111	F.I.C.A.	1,452.69	662.14	124.53	765.00	1,671.00
40113	COUNTY INSURANCE	4,333.10	768.51	.00	.00	.00
40115	RETIREMENT	2,070.54	609.93	.00	577.00	1,283.00
40117	WORKERS' COMPENSATION	.00	300.30	77.06	297.00	297.00
40215	SUPPLIES	11,880.85	8,511.73	2,821.02	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00
	TOTAL DEPARTMENT	38,704.44	19,485.03	4,650.61	18,396.00	31,848.00
	TOTAL EXPENDITURES FOR FUND	38,704.44	19,485.03	4,650.61	18,396.00	31,848.00
	FUND TOTAL	167,503.98	221,525.95	279,332.34	236,627.95	1,650.00

30 WORKERS' COMPENSATION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	1.00	3.00	3.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	137,048.00	133,258.00	65,220.00	150,000.00	150,000.00
	TOTAL RECEIPTS	137,048.00	133,258.00	65,220.00	150,000.00	150,000.00
	TOTAL AVAILABLE	137,048.00	133,259.00	65,223.00	150,003.00	150,000.00

30 WORKERS' COMPENSATION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	135 WORKMAN'S COMP.					
41118	W/C DEPOSIT	137,047.00	133,256.00	65,220.00	150,000.00	150,000.00
	TOTAL DEPARTMENT	137,047.00	133,256.00	65,220.00	150,000.00	150,000.00
	TOTAL EXPENDITURES FOR FUND	137,047.00	133,256.00	65,220.00	150,000.00	150,000.00
	FUND TOTAL	1.00	3.00	3.00	3.00	.00

31 COURTHOUSE SECURITY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	34,980.72	42,304.19	55,571.47	55,571.47	.00
	---------RECEIPTS-------					
30236	COURTHOUSE SECURITY	15,154.06	14,003.73	11,442.16	14,500.00	14,500.00
	TOTAL RECEIPTS	15,154.06	14,003.73	11,442.16	14,500.00	14,500.00
	TOTAL AVAILABLE	50,134.78	56,307.92	67,013.63	70,071.47	14,500.00

31 COURTHOUSE SECURITY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	163 COURTHOUSE SECURITY					
40264	EQUIP. PURCHASE/LEASE	7,830.59	736.45	668.60	7,000.00	7,000.00
40520	SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756	BAILIFF	.00	.00	.00	3,000.00	3,000.00
	TOTAL DEPARTMENT	7,830.59	736.45	668.60	14,500.00	14,500.00
	TOTAL EXPENDITURES FOR FUND	7,830.59	736.45	668.60	14,500.00	14,500.00
	FUND TOTAL	42,304.19	55,571.47	66,345.03	55,571.47	.00

32 RECORDS MANAGEMENT FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	52,309.38	55,172.38	58,532.08	58,532.08	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	1,428.00	1,785.00	1,335.00	1,800.00	1,800.00
30239	RMF--COUNTY COURT	1,435.00	1,574.70	1,383.22	3,500.00	3,500.00
	TOTAL RECEIPTS	2,863.00	3,359.70	2,718.22	5,300.00	5,300.00
	TOTAL AVAILABLE	55,172.38	58,532.08	61,250.30	63,832.08	5,300.00

32 RECORDS MANAGEMENT FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	146 RMF-RECORD MANAGEMENT (DI					
41750	DISTRICT COURT-PURCHASES	.00	.00	.00	1,800.00	1,800.00
41752	COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00
	TOTAL DEPARTMENT	.00	.00	.00	5,300.00	5,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5,300.00	5,300.00
	FUND TOTAL	55,172.38	58,532.08	61,250.30	58,532.08	.00

33 911-ADDRESSING FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	16,059.30	24,029.79	20,022.54	20,022.54	.00
	---------RECEIPTS-------					
30937	P.B.P.C REIMB.911-ADDRESSING	6,591.49	3,344.66	650.15	10.00	10.00
32310	TRANS TO/FROM OTHER FUNDS	8,579.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	15,170.49	3,344.66	650.15	15.00	15.00
	TOTAL AVAILABLE	31,229.79	27,374.45	20,672.69	20,037.54	15.00

33 911-ADDRESSING FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	145 911 ADDRESSING					
40032	SALARY SPECIALIST	7,200.00	7,200.00	4,800.00	7,200.00	7,200.00
40111	F.I.C.A.	.00	.00	.00	551.00	551.00
40115	RETIREMENT	.00	.00	.00	416.00	423.00
40117	WORKERS' COMPENSATION	.00	109.02	54.40	110.00	110.00
40215	SUPPLIES	.00	42.89	.00	500.00	500.00
40218	CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754	911-ADDRESSING	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	7,200.00	7,351.91	4,854.40	9,782.00	9,789.00
	TOTAL EXPENDITURES FOR FUND	7,200.00	7,351.91	4,854.40	9,782.00	9,789.00
	FUND TOTAL	24,029.79	20,022.54	15,818.29	10,255.54	9,774.00-

34 COURT REPORTER SER. FUND (SB770) 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	25,365.52	27,945.52	30,325.52	30,325.52	.00
	---------RECEIPTS-------					
30938	COURT REPORTER SER.FEES (SB770	2,580.00	2,380.00	1,815.00	2,200.00	2,200.00
	TOTAL RECEIPTS	2,580.00	2,380.00	1,815.00	2,200.00	2,200.00
	TOTAL AVAILABLE	27,945.52	30,325.52	32,140.52	32,525.52	2,200.00

34 COURT REPORTER SER. FUND (SB770) 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	166 COURT REPORTER SERVICE					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
	TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
	FUND TOTAL	27,945.52	30,325.52	32,140.52	30,325.52	.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	3,854.37	2,826.32	6,129.47	6,129.47	.00
	---------RECEIPTS-------					
30223	DIST CLK RECORD ARCHIVE FEE	.00	1,560.00	1,240.00	.00	.00
30476	COUNTY COURT TECHNOLOGY FEE	164.00	203.15	182.28	5.00	5.00
30486	DISTRICT COURT TECHNOLOGY FEE	860.00	1,540.00	1,220.00	5.00	5.00
	TOTAL RECEIPTS	1,024.00	3,303.15	2,642.28	10.00	10.00
	TOTAL AVAILABLE	4,878.37	6,129.47	8,771.75	6,139.47	10.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	70 COUNTY & DISTRICT COURT T					
40215	SUPPLIES	2,052.05	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	2,052.05	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	2,052.05	.00	.00	10.00	10.00
	FUND TOTAL	2,826.32	6,129.47	8,771.75	6,129.47	.00

36 JUDICIAL SUPPLEMENT FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	26,860.38	26,860.62	28,333.72	28,333.72	.00
	---------RECEIPTS-------					
30963	STATE REIMB: COUNTY ATTORNEY	23,333.00	23,333.00	.00	23,333.00	23,333.00
30964	STATE REIMB: COUNTY JUDGE	.00	.00	5,050.00	.00	.00
30965	STATE REIMB/JUDICIAL SUPPLEMEN	17,123.84	26,673.00	10,349.10	25,200.00	25,200.00
	TOTAL RECEIPTS	40,456.84	50,006.00	15,399.10	48,533.00	48,533.00
	TOTAL AVAILABLE	67,317.22	76,866.62	43,732.82	76,866.72	48,533.00

36 JUDICIAL SUPPLEMENT FUND

10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	17 CO.JUDGE & ATTY JUDICIAL					
40001	SALARY - COUNTY JUDGE	17,123.68	25,199.98	16,476.91	25,200.00	25,200.00
40006	SALARY - COUNTY ATTORNEY	23,332.92	23,332.92	15,256.14	23,333.00	23,333.00
	TOTAL DEPARTMENT	40,456.60	48,532.90	31,733.05	48,533.00	48,533.00
	TOTAL EXPENDITURES FOR FUND	40,456.60	48,532.90	31,733.05	48,533.00	48,533.00
	FUND TOTAL	26,860.62	28,333.72	11,999.77	28,333.72	.00

37 DISTRICT CLERK RECORD PRESERVATION FU 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	7,106.00	8,924.00	9,182.00	9,182.00	.00
	---------RECEIPTS-------					
30222	DIST CLK RECORD PRESERVATION F	1,818.00	258.00	104.00	900.00	900.00
	TOTAL RECEIPTS	1,818.00	258.00	104.00	900.00	900.00
	TOTAL AVAILABLE	8,924.00	9,182.00	9,286.00	10,082.00	900.00

37 DISTRICT CLERK RECORD PRESERVATION FU 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	71 DIST CLK RECORD PRESERVAT					
40215	SUPPLIES	.00	.00	.00	800.00	800.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	1,320.80	1,321.00	1,321.00
	TOTAL DEPARTMENT	.00	.00	1,320.80	2,121.00	2,121.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	1,320.80	2,121.00	2,121.00
	FUND TOTAL	8,924.00	9,182.00	7,965.20	7,961.00	1,221.00-

38 HIGGINBOTHAM COMMUNITY CENTER FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	6,408.89	11,471.16	14,103.70	14,103.70	.00
	---------RECEIPTS-------					
30987	LEA CNTY ELEC COOP RCTS	5,062.27	2,632.54	2,046.35	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	5,062.27	2,632.54	2,046.35	10.00	10.00
	TOTAL AVAILABLE	11,471.16	14,103.70	16,150.05	14,113.70	10.00

38 HIGGINBOTHAM COMMUNITY CENTER FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	168 HIGGINBOTHAM CMMTY CTR					
40215	SUPPLIES	.00	.00	1,536.36	1,537.00	1,537.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	1,536.36	1,542.00	1,542.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	1,536.36	1,542.00	1,542.00
	FUND TOTAL	11,471.16	14,103.70	14,613.69	12,571.70	1,532.00-

39 LOOP WATER SYSTEM GRANT 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30968	RECEIPTS-LOOP WATER SYSTEM GRA	.00	19,750.00	28,190.79	5.00	5.00
	TOTAL RECEIPTS	.00	19,750.00	28,190.79	5.00	5.00
	TOTAL AVAILABLE	.00	19,750.00	28,190.79	5.00	5.00

39 LOOP WATER SYSTEM GRANT 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	148 LOOP WATER SYSTEM GRANT					
41623	PROJECT PAYMENTS	.00	19,750.00	28,190.79	5.00	5.00
	TOTAL DEPARTMENT	.00	19,750.00	28,190.79	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	19,750.00	28,190.79	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

40 SEAGRAVES WALKING PARK 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30661	DONATIONS	.00	.00	4,664.79	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	4,664.79	10.00	10.00
	TOTAL AVAILABLE	.00	.00	4,664.79	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	4,664.79	10.00	10.00

42 INDIGENT DEFENSE GRANT

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30967	RECEIPTS:INDIGENT DEFENSE GRAN	16,797.25	18,088.00	13,406.50	10,000.00	10,000.00
32310	TRANS TO/FROM OTHER FUNDS	17,697.25-	18,808.00	.00	.00	.00
35177	GALF-GUARDIAN AD LITEM FEE	900.00	720.00	680.00	.00	.00
	TOTAL RECEIPTS	.00	.00	14,086.50	10,000.00	10,000.00
	TOTAL AVAILABLE	.00	.00	14,086.50	10,000.00	10,000.00

42 INDIGENT DEFENSE GRANT 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	147 INDIGENT DEFENSE GRANT					
40614	ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
	FUND TOTAL	.00	.00	14,086.50	.00	.00

44 GOLF COURSE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30130	SALES TAX	14,485.33	13,264.19	8,185.15	15,000.00	15,000.00
30637	MONTHLY FEES	96,412.64	98,654.05	68,776.86	105,000.00	105,000.00
30638	GREEN FEES-RESIDENT	39,037.03	40,370.03	25,807.79	26,816.00	26,816.00
30639	GREEN FEES-NON RESIDENT	81,641.86	56,134.21	25,794.52	60,000.00	60,000.00
30640	CART BUILDING RENTAL	6,516.57	7,020.94	6,997.00	7,300.00	7,300.00
30641	TOURNAMENT FEES	10,769.73	15,710.03	6,349.02	20,000.00	20,000.00
30642	ELECTRIC CART TRAIL FEES	5,765.00	4,930.24	5,420.00	5,000.00	5,000.00
30643	UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690	MISCELLANEOUS RECEIPTS	1,231.51	.00	.00	10.00	10.00
30700	SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	5.79	1.81	2.27	25.00	25.00
32310	TRANS TO/FROM OTHER FUNDS	461,757.07	466,278.28	502,460.00	502,460.00	496,506.00
	TOTAL RECEIPTS	717,622.53	702,363.78	649,792.61	741,626.00	735,672.00
	TOTAL AVAILABLE	717,622.53	702,363.78	649,792.61	741,626.00	735,672.00

44 GOLF COURSE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	42 GOLF COURSE					
40073	SALARY-GOLF COURSE SUPERINTEND	54,482.74	52,387.25	35,623.33	54,483.00	56,118.00
40074	SALARY - EXTRA HELP	13,329.20	21,208.50	10,232.00	20,816.00	21,777.00
40075	SALARY-GROUNDS CREW	161,286.80	165,566.23	104,706.23	160,140.00	164,944.00
40091	SALARY-LONGEVITY	4,290.00	4,210.00	2,450.00	5,440.00	4,380.00
40111	F.I.C.A.	17,842.27	18,644.80	11,731.78	18,798.00	19,310.00
40113	COUNTY INSURANCE	42,563.58	44,469.94	31,964.80	49,416.00	50,510.00
40115	RETIREMENT	24,882.12	17,327.23	9,025.41	13,899.00	14,533.00
40117	WORKERS' COMPENSATION	3,171.46	3,977.81	1,955.86	6,627.00	6,627.00
40210	OFFICE SUPPLIES	.00	.00	.00	1,700.00	1,700.00
40215	SUPPLIES	15,690.05	13,273.03	10,145.85	12,100.00	12,100.00
40216	SERVICES & OTHER SUPPLIES	12,245.59	4,659.98	2,276.86	12,650.00	12,650.00
40217	TOOLS & OTHER SUPPLIES	3,704.18	1,312.39	1,610.07	2,750.00	2,750.00
40218	CONTRACT LABOR	53,520.60	45,874.80	30,583.20	45,875.00	45,875.00
40219	GAS & OIL	11,994.41	9,177.09	5,680.83	16,500.00	16,500.00
40221	PARTS & REPAIRS	4,633.08	30,420.75	6,458.34	16,500.00	16,500.00
40223	TIRES & TUBES	825.72	587.13	3,067.25	550.00	1,000.00
40250	FERTILIZER & POISON	55,016.23	60,738.02	48,789.48	55,000.00	55,000.00
40264	EQUIP. PURCHASE/LEASE	.00	49,807.78	49,807.78	50,315.00	50,315.00
40312	WATER SYSTEM REPAIR	28,048.52	35,337.65	21,429.59	33,000.00	33,000.00
40314	LANDSCAPING	9,565.54	10,576.00	4,798.75	10,000.00	10,000.00
40315	SAND & TOP DRESSING	7,560.15	2,109.42	1,127.37	15,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	7,061.59	935.64	13,992.23	10,000.00	.00
40325	PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40355	CAPITAL IMPROVEMENTS	20,000.00	.00	.00	.00	.00
40410	TELEPHONE	3,450.82	7,570.10	4,304.24	3,860.00	3,860.00

44 GOLF COURSE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	42 GOLF COURSE					
40413	POSTAGE	.00	95.51	.00	100.00	100.00
40428	UTILITIES	46,232.90	39,116.74	20,303.97	55,000.00	55,000.00
40430	AUTO INSURANCE	1,103.00	1,983.00	1,887.00	689.00	689.00
40432	PROPERTY INSURANCE	2,469.00	2,544.00	1,200.00	2,000.00	2,000.00
40434	LIABILITY INSURANCE	2,909.73	3,143.60	1,418.35	2,230.00	2,230.00
40514	MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520	SCHOOLS	1,396.95	698.94	1,360.80	2,500.00	2,500.00
40536	PHYSICAL EXAM	.00	54.00	.00	5.00	5.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
43012	CAPITAL EQUIP. PURCHASE	49,807.78	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	5,821.00	.00	.00	5.00	5.00
43017	CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019	CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	664,905.01	647,807.33	437,931.37	682,473.00	681,503.00

44 GOLF COURSE FUND 10:24 AM

52 GOLF COURSE ADMINISTRATIO

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
40045	SALARY - CLERK	18,156.00	15,735.20	10,288.40	15,736.00	15,736.00
40111	F.I.C.A.	1,388.99	1,203.80	787.10	1,204.00	1,204.00
40115	RETIREMENT	1,995.39	1,152.49	612.68	908.00	924.00
40117	WORKERS' COMPENSATION	.00	247.30	123.74	245.00	245.00
40210	OFFICE SUPPLIES	1,513.54	1,627.19	1,341.00	1,650.00	1,650.00
40215	SUPPLIES	1,150.46	832.50	39.65	6,500.00	3,000.00
40216	SERVICES & OTHER SUPPLIES	5,431.91	10,520.41	7,941.44	5,000.00	8,500.00
40324	BUILDING REPAIRS & IMPROVEMENT	4,329.48	3,891.74	.00	5,000.00	.00
40410	TELEPHONE	.00	252.27	.00	.00	.00
40413	POSTAGE	825.16	694.18	148.35	1,700.00	1,700.00
41116	ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216	STATE COMPTROLLER	14,472.59	13,237.37	8,154.59	14,200.00	14,200.00
41618	ADVERT & PUBLICATION	3,454.00	5,162.00	1,220.00	6,500.00	6,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	52,717.52	54,556.45	30,656.95	59,153.00	54,169.00
	TOTAL EXPENDITURES FOR FUND	717,622.53	702,363.78	468,588.32	741,626.00	735,672.00
	FUND TOTAL	.00	.00	181,204.29	.00	.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	171,452.19	245,277.19	250,720.03	250,720.03	.00
	---------RECEIPTS-------					
30234	(RAF) RECORDS ARCHIVE-CO.CLERK	73,825.00	72,115.00	61,115.00	24,000.00	24,000.00
	TOTAL RECEIPTS	73,825.00	72,115.00	61,115.00	24,000.00	24,000.00
	TOTAL AVAILABLE	245,277.19	317,392.19	311,835.03	274,720.03	24,000.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	126 (RAF) RECORDS ARCHIVE- CO					
40074	SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111	F.I.C.A.	.00	.00	.00	230.00	230.00
40115	RETIREMENT	.00	.00	.00	335.00	335.00
40215	SUPPLIES	.00	66,672.16	41,790.08	41,771.00	41,771.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	66,672.16	41,790.08	55,336.00	55,336.00
	TOTAL EXPENDITURES FOR FUND	.00	66,672.16	41,790.08	55,336.00	55,336.00
	FUND TOTAL	245,277.19	250,720.03	270,044.95	219,384.03	31,336.00-

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	9,883.56	10,898.56	12,093.56	12,093.56	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	1,015.00	1,195.00	940.00	750.00	750.00
	TOTAL RECEIPTS	1,015.00	1,195.00	940.00	750.00	750.00
	TOTAL AVAILABLE	10,898.56	12,093.56	13,033.56	12,843.56	750.00

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	149 RMF-DIST.CLERK/RECORD MAN					
41750	DISTRICT COURT-PURCHASES	.00	.00	1,697.64	1,698.00	1,698.00
	TOTAL DEPARTMENT	.00	.00	1,697.64	1,698.00	1,698.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	1,697.64	1,698.00	1,698.00
	FUND TOTAL	10,898.56	12,093.56	11,335.92	11,145.56	948.00-

47 UNCLAIMED CAPITAL CREDITS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	7,010.74	13,653.38	13,653.38	.00
	---------RECEIPTS-------					
30973	RCTS: UNCLAIMED CAPITAL CREDIT	7,010.74	12,447.64	.00	5.00	5.00
	TOTAL RECEIPTS	7,010.74	12,447.64	.00	5.00	5.00
	TOTAL AVAILABLE	7,010.74	19,458.38	13,653.38	13,658.38	5.00

47 UNCLAIMED CAPITAL CREDITS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	140 UNCLAIMED CAPITAL CREDITS					
40215	SUPPLIES	.00	5,805.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	5,805.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	5,805.00	.00	5.00	5.00
	FUND TOTAL	7,010.74	13,653.38	13,653.38	13,653.38	.00

48 WAL-MART GRANT FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	491.68	491.68	177.44	177.44	.00
	---------RECEIPTS-------					
30695	GRANT REVENUE	.00	.00	1,869.95	1,869.00	1,869.00
30974	RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979	RECEIPTS: WAL-MART (LIBRARY)	1,530.00	976.00	892.20	5.00	5.00
30982	RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983	RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	1,530.00	976.00	2,762.15	1,889.00	1,889.00
	TOTAL AVAILABLE	2,021.68	1,467.68	2,939.59	2,066.44	1,889.00

48 WAL-MART GRANT FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	173 WAL-MART GRANT					
40213	SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215	SUPPLIES	780.00	942.48	.00	4.00	4.00
40216	SERVICES & OTHER SUPPLIES	750.00	.00	.00	4.00	4.00
40235	F.C.S AGENT SUPPLIES	.00	347.76	.00	4.00	4.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510	BOOKS-AUDIO,VIDEOS & FILM	.00	.00	681.44	1,869.00	1,869.00
	TOTAL DEPARTMENT	1,530.00	1,290.24	681.44	1,889.00	1,889.00
	TOTAL EXPENDITURES FOR FUND	1,530.00	1,290.24	681.44	1,889.00	1,889.00
	FUND TOTAL	491.68	177.44	2,258.15	177.44	.00

49 UNCLAIMED PROPERTY FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	759.39	775.39	4,909.93	4,909.93	.00
	---------RECEIPTS-------					
30976	UNCLAIMED PROPERTY	4,164.77	8,708.82	4,659.38	5.00	5.00
	TOTAL RECEIPTS	4,164.77	8,708.82	4,659.38	5.00	5.00
	TOTAL AVAILABLE	4,924.16	9,484.21	9,569.31	4,914.93	5.00

49 UNCLAIMED PROPERTY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	174 UNCLAIMED PROPERTY					
41764	LOCAL-UNCLAIMED PROPERTY	4,148.77	4,574.28	.00	5.00	5.00
	TOTAL DEPARTMENT	4,148.77	4,574.28	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	4,148.77	4,574.28	.00	5.00	5.00
	FUND TOTAL	775.39	4,909.93	9,569.31	4,909.93	.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	76,583.82	84,080.49	89,399.04	89,399.04	.00
	---------RECEIPTS-------					
30477	RECEIPT: JCT-JUSTICE COURT TEC	6,651.23	5,633.00	3,745.60	5,000.00	5,000.00
30479	JP 2 TECHNOLOGY	2,057.07	1,459.24	1,816.35	350.00	350.00
	TOTAL RECEIPTS	8,708.30	7,092.24	5,561.95	5,350.00	5,350.00
	TOTAL AVAILABLE	85,292.12	91,172.73	94,960.99	94,749.04	5,350.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	162 JCT-JUSTICE COURT TECHNOL					
40264	EQUIP. PURCHASE/LEASE	1,211.63	1,773.69	.00	5,350.00	5,350.00
	TOTAL DEPARTMENT	1,211.63	1,773.69	.00	5,350.00	5,350.00
	TOTAL EXPENDITURES FOR FUND	1,211.63	1,773.69	.00	5,350.00	5,350.00
	FUND TOTAL	84,080.49	89,399.04	94,960.99	89,399.04	.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	19,436.96	21,614.05	23,334.30	23,334.30	.00
	---------RECEIPTS-------					
30478	REC.: JCBS-JUSTICE COURT BLDG.	2,177.09	1,720.25	1,390.45	1,300.00	1,300.00
	TOTAL RECEIPTS	2,177.09	1,720.25	1,390.45	1,300.00	1,300.00
	TOTAL AVAILABLE	21,614.05	23,334.30	24,724.75	24,634.30	1,300.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	164 JCBS-JUSTICE COURT BUILDI					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
	FUND TOTAL	21,614.05	23,334.30	24,724.75	23,334.30	.00

56 JURY SERVICE FUND

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	21,647.20	16,632.41	17,638.05	17,638.05	.00
	---------RECEIPTS-------					
35168	JSF-JUDICIAL SUPPORT FEE	9,063.58	1,005.64	1,479.39	1,100.00	1,100.00
	TOTAL RECEIPTS	9,063.58	1,005.64	1,479.39	1,100.00	1,100.00
	TOTAL AVAILABLE	30,710.78	17,638.05	19,117.44	18,738.05	1,100.00

56 JURY SERVICE FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	301 JURY SERVICE FUND					
40264	EQUIP. PURCHASE/LEASE	14,078.37	.00	.00	1,100.00	1,100.00
	TOTAL DEPARTMENT	14,078.37	.00	.00	1,100.00	1,100.00
	TOTAL EXPENDITURES FOR FUND	14,078.37	.00	.00	1,100.00	1,100.00
	FUND TOTAL	16,632.41	17,638.05	19,117.44	17,638.05	.00

57 APPELLATE JUDICIAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	60.00	105.00	85.00	85.00	.00
	---------RECEIPTS-------					
35173	APPELLATE JUDICIAL FUND RECEIP	860.00	750.00	615.00	535.00	535.00
35174	AJF-COUNTY CLERK	225.00	180.00	170.00	200.00	200.00
	TOTAL RECEIPTS	1,085.00	930.00	785.00	735.00	735.00
	TOTAL AVAILABLE	1,145.00	1,035.00	870.00	820.00	735.00

57 APPELLATE JUDICIAL FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	302 APPELLATE JUDICIAL FUND					
44320	PAYMENT TO OTHER GOVT ENTITIES	1,040.00	950.00	740.00	740.00	740.00
	TOTAL DEPARTMENT	1,040.00	950.00	740.00	740.00	740.00
	TOTAL EXPENDITURES FOR FUND	1,040.00	950.00	740.00	740.00	740.00
	FUND TOTAL	105.00	85.00	130.00	80.00	5.00-

58 COUNTY CHILD ABUSE PREVENTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	24.00	24.00	24.00	24.00	.00
	---------RECEIPTS-------					
35175	CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

58 COUNTY CHILD ABUSE PREVENTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	304 COUNTY CHILD ABUSE PREVEN					
41409	CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	24.00	24.00	24.00	24.00	.00

59 FAMILY PROTECTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	1,276.00	2,248.00	3,050.00	3,050.00	.00
	---------RECEIPTS-------					
35176	FPF-FAMILY PROTECTION FEE	972.00	802.00	510.00	500.00	500.00
	TOTAL RECEIPTS	972.00	802.00	510.00	500.00	500.00
	TOTAL AVAILABLE	2,248.00	3,050.00	3,560.00	3,550.00	500.00

59 FAMILY PROTECTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	305 FAMILY PROTECTION FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
	FUND TOTAL	2,248.00	3,050.00	3,560.00	3,050.00	.00

61 DISASTER RECOVERY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30981	INSURANCE REIMB	.00	.00	1,034,528.59	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	1,034,528.59	10.00	10.00
	TOTAL AVAILABLE	.00	.00	1,034,528.59	10.00	10.00

61 DISASTER RECOVERY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	306 DISASTER RECOVERY FUND					
40322	REMODELING	.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
	FUND TOTAL	.00	.00	1,034,528.59	.00	.00

62 ELECTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	21,050.18	25,467.85	45,582.66	45,582.66	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	4,496.92	20,114.81	3,689.07	8,110.00	8,110.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	4,496.92	20,114.81	3,689.07	8,115.00	8,115.00
	TOTAL AVAILABLE	25,547.10	45,582.66	49,271.73	53,697.66	8,115.00

62 ELECTION FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	307 ELECTION FUND					
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111	F.I.C.A.	.00	.00	.00	5.00	5.00
40215	SUPPLIES	79.25	.00	.00	3,300.00	3,300.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	79.25	.00	.00	8,115.00	8,115.00
	TOTAL EXPENDITURES FOR FUND	79.25	.00	.00	8,115.00	8,115.00
	FUND TOTAL	25,467.85	45,582.66	49,271.73	45,582.66	.00

63 FIRE TRUCK FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	77,464.28	77,464.28	77,464.28	77,464.28	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	77,464.28	77,464.28	77,464.28	77,469.28	5.00

63 FIRE TRUCK FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	308 FIRE TRUCK FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	77,464.28	77,464.28	77,464.28	77,464.28	.00

66 SHERIFF COMMISSARY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	7,531.48	9,024.02	16,103.98	16,103.98	.00
	---------RECEIPTS-------					
30985	COMMISSARY PROCEEDS	1,653.52	7,079.96	5,808.87	5.00	5.00
	TOTAL RECEIPTS	1,653.52	7,079.96	5,808.87	5.00	5.00
	TOTAL AVAILABLE	9,185.00	16,103.98	21,912.85	16,108.98	5.00

66 SHERIFF COMMISSARY FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	312 SHERIFF COMMISSARY FUND					
40215	SUPPLIES	160.98	.00	.00	1,500.00	1,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	13,983.00	13,983.00	13,983.00
	TOTAL DEPARTMENT	160.98	.00	13,983.00	15,483.00	15,483.00
	TOTAL EXPENDITURES FOR FUND	160.98	.00	13,983.00	15,483.00	15,483.00
	FUND TOTAL	9,024.02	16,103.98	7,929.85	625.98	15,478.00-

67 CAPITAL PROJECTS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	FUND BALANCE	8,835,278.31	2,249,940.86	3,042,751.47	3,042,751.47	.00
	---------RECEIPTS-------					
30701	SALE OF ASSETS	.00	.00	.00	15.00	15.00
32310	TRANS TO/FROM OTHER FUNDS	1,500,000.00	1,264,257.02	189,071.36	5.00	5.00
	TOTAL RECEIPTS	1,500,000.00	1,264,257.02	189,071.36	20.00	20.00
	TOTAL AVAILABLE	10,335,278.31	3,514,197.88	3,231,822.83	3,042,771.47	20.00

67 CAPITAL PROJECTS FUND 10:24 AM

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017 CURRENT BUDGET	2018 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	267 CAPITAL PROJECTS FUND					
40215	SUPPLIES	825.00	.00	6,411.36	100,000.00	100,000.00
40264	EQUIP. PURCHASE/LEASE	189,239.10	.00	.00	100,000.00	100,000.00
40322	REMODELING	14,040.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	13,245.50	48,129.00	.00	100,000.00	100,000.00
40338	JAIL BUILDING	7,655,431.91	59,969.65	.00	100,000.00	100,000.00
40343	BUILDING CONSTRUCTION	.00	353,456.96	6,347.90	150,000.00	150,000.00
40356	CAPITAL IMPROVEMENTS(PARK)	.00	.00	5,045.00	10,000.00	10,000.00
40357	CAPITAL IMPROVEMENTS(GLFCRS)	.00	.00	.00	20,000.00	20,000.00
40424	PHONE SYSTEM PURCHASE	32,112.44	.00	.00	5.00	5.00
43012	CAPITAL EQUIP. PURCHASE	180,443.50	9,890.80	20,250.00	100,000.00	100,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	8,085,337.45	471,446.41	38,054.26	680,015.00	680,015.00
	TOTAL EXPENDITURES FOR FUND	8,085,337.45	471,446.41	38,054.26	680,015.00	680,015.00
	FUND TOTAL	2,249,940.86	3,042,751.47	3,193,768.57	2,362,756.47	679,995.00-