

WILLACY COUNTY, TEXAS

2018-2019
BUDGET OFFICER'S
PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$485,975 a .111% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$287,851.

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TAX RATE

FUND	2016-2017 BUDGETED TAX RATE*	2017-2018 BUDGETED TAX RATE*	2018-2019 EFFECTIVE TAX RATE*	2018-2019 PROPOSED TAX RATE*
GENERAL FUND	0.63660	0.63920	0.61500	0.63920
DEBT SERVICE FUND	-	-	-	-
SUBTOTAL	0.63660	0.63920	0.61500	0.63920
ROAD AND BRIDGE FUND	0.11720	0.11760	0.11315	0.11760
TOTAL TAX	0.75380	0.75680	0.72815	0.75680
* PER \$100 OF PROPERTY VALUE				

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	YTD JUNE 2018	ESTIMATED ANNUAL REVENUE	DEPARTMENT HEAD REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 7,382,046	\$ 7,382,046	\$ 7,382,046	\$ 7,756,890
CAPITAL & SPECIAL PROJECTS	399,746	620,200	620,200	615,914	718,219	822,450	822,450
DEBT SERVICE	2,983	2,500	2,500	1,984	2,528	2,550	2,550
TOTAL GOVERNMENTAL FUNDS	7,059,538	7,890,070	7,890,070	7,999,944	8,102,793	8,207,046	8,581,890
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,579,154	1,547,860	1,547,860	1,428,995	1,501,062	1,719,222	1,719,222
LAW LIBRARY	16,670	25,000	25,000	9,549	12,779	25,000	25,000
ATTORNEY PROCESSING	739	2,025	2,025	1,265	2,025	120	120
SHERIFF'S DRUG SEIZURE	38,221	11,180	11,180	7,204	9,505	13,580	13,580
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	4,990	3,000	3,000	2,775	2,925	3,000	3,000
RECORD MANAGEMENT & PRESERVATION	36,448	55,459	55,459	32,218	49,710	93,117	93,117
RECORD ARCHIVE	27,555	43,099	43,099	15,620	24,620	45,508	45,508
REBER MEMORIAL TRUST	-	-	14,200	7,995	10,895	3,300	3,300
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	94,476	94,476	71,092	94,476	76,199	76,199
HOTEL MOTEL TAX	-	120,000	120,000	282,054	387,054	194,000	194,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	282,003	231,274	269,799	160,659	383,865	261,679	261,679
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	5,284	2,135	2,135	4,500	8,250	3,542	3,542
DISTRICT ATTORNEY'S GRANTS	263,383	308,075	313,230	185,389	313,230	372,199	372,199
JUVENILE PROBATION GRANTS	361,729	409,048	409,048	276,546	391,275	399,663	399,663
TOTAL SPECIAL REVENUE FUNDS	2,616,176	2,852,631	2,910,511	2,485,861	3,191,671	3,210,129	3,210,129
TOTAL REVENUE	\$ 9,675,714	\$ 10,742,701	\$ 10,800,581	\$ 10,485,805	\$ 11,294,464	\$ 11,417,175	\$ 11,792,019

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	YTD JUNE 2018 (INCLUDES ENCUMBRANCES)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT HEAD REQUEST	BUDGET OFFICER'S PROPOSAL
GOVERNMENTAL FUNDS							
GENERAL	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 5,282,128	\$ 7,219,530	\$ 8,324,096	\$ 7,756,890
CAPITAL & SPECIAL PROJECTS	399,746	620,200	620,200	532,463	605,075	822,450	822,450
DEBT SERVICE	144	2,500	2,500	96	100	2,550	2,550
TOTAL GOVERNMENTAL FUNDS	7,056,699	7,890,070	7,890,070	5,814,687	7,824,705	9,149,096	8,581,890
SPECIAL REVENUE FUNDS							
ROAD AND BRIDGE	1,350,055	1,547,860	1,547,860	991,903	1,380,867	1,719,222	1,719,222
LAW LIBRARY	1,844	25,000	25,000	405	1,000	25,000	25,000
ATTORNEY PROCESSING	739	2,025	2,025	1,265	2,025	120	120
SHERIFF'S DRUG SEIZURE	9,249	11,180	11,180	7,204	9,505	13,580	13,580
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	4,990	3,000	3,000	-	-	3,000	3,000
RECORD MANAGEMENT & PRESERVATION	31,631	55,459	55,459	32,218	49,710	93,117	93,117
RECORD ARCHIVE	27,555	43,099	43,099	11,821	18,616	45,508	45,508
REBER MEMORIAL TRUST	-	-	14,200	7,995	10,895	3,300	3,300
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	94,476	94,476	71,092	94,476	76,199	76,199
HOTEL MOTEL TAX	-	120,000	120,000	66,242	84,600	194,000	194,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	230,740	231,274	269,799	160,659	251,677	261,679	261,679
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	717	2,135	2,135	1,747	2,114	3,542	3,542
DISTRICT ATTORNEY'S GRANTS	263,383	308,075	313,230	185,389	313,230	372,199	372,199
JUVENILE PROBATION GRANTS	361,729	409,048	409,048	276,546	391,275	399,663	399,663
TOTAL SPECIAL REVENUE FUNDS	2,282,632	2,852,631	2,910,511	1,814,486	2,609,990	3,210,129	3,210,129
TOTAL EXPENDITURES	\$ 9,339,331	\$ 10,742,701	\$ 10,800,581	\$ 7,629,173	\$ 10,434,695	\$ 12,359,225	\$ 11,792,019

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	REVENUE YTD JUN 2018 (includes encumbrances)	ESTIMATED ANNUAL	AVAILABLE FOR DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,208,745	\$ 4,371,040	\$ 4,371,040	\$ 4,312,560	\$ 4,372,560	\$ 4,857,015	\$ 4,857,015
3001	TAX - DELINQUENT	232,953	185,330	185,330	182,822	252,822	220,000	220,000
3003	TAX - PENALTY & INTEREST	167,141	145,555	145,555	128,072	163,072	165,000	165,000
3010	INTEREST	19,152	25,000	25,000	19,208	26,166	25,000	25,000
3012	CLASS INVESTMENT INCOME	6,139	5,000	5,000	7,517	9,517	5,000	5,000
3013	TAX - MISCELLANEOUS	367,820	321,075	321,075	221,602	245,602	250,000	250,000
3100	JUSTICE OF THE PEACE FINE	96,775	75,000	75,000	68,300	78,300	75,000	75,000
3101	COUNTY LIBRARY FEES	1,054	-	-	620	820	-	-
3102	DISTRICT CLERK FINES	7,282	8,000	8,000	5,687	7,487	8,000	8,000
3104	DEFENSIVE DRIVING CT COST	328	-	-	130	160	-	-
3140	COURT REPORTER'S FEE	6,390	4,000	4,000	3,397	4,407	4,000	4,000
3202	AFCAF (COUNTY ARRESTING FEES)	21,239	20,000	20,000	13,635	17,212	20,000	20,000
3203	JURY FEES	9,763	10,000	10,000	6,534	8,534	10,000	10,000
3204	DISTRICT CLERK FEES	59,706	35,000	35,000	27,173	34,637	35,000	35,000
3207	ATTORNEY FEES	7,786	10,000	10,000	6,704	9,127	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,870	2,500	2,500	1,950	2,400	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	30,721	20,000	20,000	22,068	27,676	25,000	25,000
3212	CO CLERK BEER LICENSES	30	-	-	20	20	-	-
3214	CO CLERK RECORDINGS	44,393	35,000	35,000	26,478	32,733	35,000	35,000
3217	CO CLERK FEES	11,764	15,000	15,000	18,196	19,455	15,000	15,000
3218	COURTHOUSE SECURITY FEE	5,104	-	-	-	-	-	-
3219	WILLS	-	-	-	10	10	-	-
3302	MIXED BEVERAGE TAX REBATE	6,809	6,000	6,000	8,867	11,366	6,000	6,000
3304	SALARY SUPPLEMENT	24,341	29,425	29,425	23,250	29,426	29,425	29,425
3308	FEDERAL PRISON	386,766	360,000	360,000	286,144	387,076	360,000	360,000
3309	DEPT OF INTERIOR	17,308	15,000	15,000	55,106	55,106	15,000	15,000
3310	INDIGENT DEFENSE	39,347	25,000	25,000	21,014	28,891	25,000	25,000
3312	INTERGOVERNMENTAL	15,093	707,000	707,000	13,554	710,811	774,000	774,000
3314	ELECTION CONTRACT REVENUE	66,251	38,445	38,445	23,522	23,522	45,000	45,000
3340	J P TECHNOLOGY	6,530	10,000	10,000	9,762	9,762	5,000	5,000
3401	SALE OF SURPLUS EQUIPMENT	2,720	-	-	-	-	-	-
3406	UNEMPLOYMENT REFUND	-	-	-	-	8,533	-	-
3408	MISC. FEE UTILIZATION REVENUE	800	2,000	2,000	-	-	6,000	6,000

**GENERAL FUND
REVENUE (continued)**

ACCT. NO	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	REVENUE YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	AVAILABLE FOR DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3410	OTHER MISC REVENUE	18,984	15,000	15,000	13,812	20,155	15,000	15,000
3411	TOBACCO SETTLEMENT REVENUE	3,644	-	-	3,913	3,913	-	-
3414	SMALL CLAIMS COURT TAX	2,900	2,000	2,000	3,472	4,172	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	256,500	260,000	260,000	260,000	260,000	260,000	260,000
3426	COUNTY CLERK MISC. REVENUE	325	-	-	159	159	-	-
3440	J P MISCELLENEOUS REVENUE	17,807	10,000	10,000	14,672	16,437	10,000	10,000
3455	HOTEL/MOTEL TAX	46,610	-	-	509	-	-	-
3998	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	242,450	242,450
3999	UNENCUMBERED FUND BALANCE	436,919	500,000	500,000	-	500,000	200,000	200,000
	TOTAL REVENUE	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 5,810,439	\$ 7,382,046	\$ 7,756,890	\$ 7,756,890
* AS OF AUGUST 9, 2018								

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	EXPENDITURES YTD JUN 2018 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 496,944	\$ 782,442	\$ 699,777	\$ 443,418	\$ 634,720	\$ 764,199	\$ 787,890
405	VETERAN'S SERVICE	55,137	56,002	56,227	27,593	40,462	76,802	76,882
407	MAINTENANCE	128,749	161,748	161,748	103,024	138,002	197,328	197,328
408	REVENUE UTILIZATION	50,497	2,000	2,000	-	2,000	6,000	6,000
420	CONSTABLE PCT #1	30,843	35,777	35,777	22,533	35,507	38,496	38,496
421	CONSTABLE PCT #2	35,981	37,022	37,022	28,969	37,022	39,741	39,741
422	CONSTABLE PCT #3	35,169	38,357	38,357	26,949	35,758	41,572	41,097
423	CONSTABLE PCT #4	44,391	78,863	78,863	60,084	78,773	84,267	84,267
424	CONSTABLE PCT #5	30,860	37,022	37,022	22,266	34,433	39,741	39,741
426	COUNTY CLERK	195,594	215,135	215,135	126,158	186,110	224,959	224,784
427	COUNTY COURT	55,991	57,344	57,344	44,990	64,016	59,588	55,208
430	HEALTH & WELFARE	558,107	533,444	580,284	397,017	527,848	656,384	574,574
435	DISTRICT CLERK	179,212	185,281	185,281	137,828	180,508	195,395	195,395
436	DISTRICT COURT	326,445	390,679	390,679	299,717	383,688	427,677	420,260
437	ELECTIONS ADMINISTRATION	146,242	161,265	162,865	135,382	153,680	178,101	178,101
441	JUSTICE OF THE PEACE 1	50,909	57,857	57,857	41,648	57,436	80,935	88,576
442	JUSTICE OF THE PEACE 2	51,519	71,754	75,174	26,883	35,950	13,229	13,229
443	JUSTICE OF THE PEACE 3	56,699	59,158	59,158	43,897	58,437	13,395	13,395
444	JUSTICE OF THE PEACE 4	55,738	63,804	63,804	47,913	63,287	122,146	108,400
445	JUSTICE OF THE PEACE 5	45,173	50,378	50,378	37,307	50,258	119,267	105,517
446	JUSTICE OF THE PEACE TECHNOLOGY	10,551	10,000	12,900	11,217	12,460	5,000	5,000
451	LIBRARY	105,997	109,843	109,843	83,517	107,272	130,223	127,123
460	SHERIFF	1,326,062	1,304,211	1,305,146	1,070,590	1,423,428	1,529,179	1,380,880
461	JAIL ADMINISTRATION	1,264,340	1,282,256	1,282,256	1,027,242	1,497,979	1,646,676	1,348,244

**GENERAL FUND EXPENDITURES
BY DEPARTMENT (continued)**

DEPT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	EXPENDITURES YTD JUN 2018 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
465	EXTENSION OFFICE	53,661	53,996	54,741	40,929	53,864	57,335	57,335
470	JUVENILE PROBATION	120,751	147,903	147,903	93,705	133,811	159,170	158,240
475	ATTORNEY	231,435	245,986	245,986	175,017	234,001	255,195	255,195
496	AUDITOR	393,860	487,586	487,586	285,770	395,436	536,295	520,425
497	TREASURER	104,214	107,539	133,539	89,880	128,161	139,188	139,188
499	TAX ASSESSOR/COLLECTOR	415,738	442,718	442,718	330,685	435,223	486,613	476,379
	TOTAL EXPENDITURES	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 5,282,128	\$ 7,219,530	\$ 8,324,096	\$ 7,756,890

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 749,665	\$ 767,436	\$ 767,436	\$ 551,181	\$ 735,112	\$ 761,214	\$ 742,386
020	DEPUTIES & ASSISTANTS	2,561,207	2,576,775	2,576,775	1,920,235	2,607,815	3,006,551	2,650,877
025	ELECTION PERSONNEL	10,978	13,000	13,000	12,802	12,802	13,000	13,000
026	JUVENILE BOARD	3,200	3,200	3,200	2,400	3,200	3,200	3,200
030	TEMPORARY PERSONNEL	-	58,100	58,100	31,527	50,834	58,100	58,100
032	LONGEVITY	-	37,680	37,680	37,020	37,020	35,400	35,400
035	OTHER COMPENSATION	19,453	23,360	23,360	18,245	22,221	22,010	22,010
040	SOCIAL SECURITY TAXES	243,232	266,188	266,188	189,657	256,516	298,312	269,664
050	RETIREMENT	290,056	294,957	294,957	209,341	293,963	327,801	296,831
065	SELF FUNDED INSURANCE	421,638	491,424	491,424	315,189	428,246	854,100	794,100
075	UNEMPLOYMENT COMPENSATION	32,882	94,869	94,869	30,348	41,297	64,574	59,828
080	WORKER'S COMPENSATION	46,874	46,769	46,769	31,548	42,907	52,206	43,750
100	MEDICAL SUPPLIES	4,307	4,000	9,000	5,888	8,832	9,000	9,000
105	OPERATING SUPPLIES	55,648	58,710	58,735	37,397	53,967	63,785	58,935
110	OFFICE SUPPLIES	30,452	34,375	30,865	18,162	28,420	29,885	31,355
115	GAS	107,457	129,150	123,845	88,012	129,973	142,445	123,845
120	FOOD - JAIL	70,970	80,000	80,000	54,672	82,008	80,000	80,000
130	COMMUNICATIONS EXPENSE	47,988	51,190	49,745	32,813	45,062	49,555	43,980
140	ADVERTISING	8,255	12,165	10,640	5,207	7,820	12,840	12,840
145	AWARDS PROGRAM	3,063	3,065	3,065	2,978	2,978	3,065	3,065
150	TRAVEL & TRAINING	41,416	59,000	50,500	39,769	61,328	65,000	65,000
152	BAILIFF EXPENSE	641	1,500	1,500	449	674	1,500	1,500
153	INMATE TRANSPORT	786	2,255	1,255	620	827	2,000	1,255
155	ASSN. DUES & SUBSCRIPTIONS	26,251	38,980	36,555	24,942	27,347	40,210	40,210
160	INSURANCE	168,275	197,267	197,267	89,689	197,267	205,087	216,958
165	BONDS	8,265	11,040	11,125	7,652	7,902	11,245	11,245
170	NON-RESIDENTIAL SERVICES	1,418	1,500	1,500	-	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	-	35,000	35,000	21,445	35,000	35,000	35,000
180	CONTRACTS & LEGAL EXPENSE	337,061	342,125	374,455	304,196	390,933	429,880	368,100
190	INDEPENDENT AUDIT	43,100	43,200	55,440	45,064	55,425	43,200	43,500
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	304	10,400	2,565	1,445	1,504	10,565	10,565
200	REPAIRS & MAINTENANCE	120,105	154,080	136,775	101,604	150,414	149,770	155,770

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION (continued)

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
205	TECHNOLOGY MAINT AGREEMENTS	80,213	93,015	92,015	71,035	91,935	115,810	115,810
210	RENTALS	55,485	64,850	61,180	44,446	59,990	55,805	55,040
220	PUBLIC UTILITY SERVICES	143,500	144,270	144,015	93,814	141,017	144,015	154,955
230	POSTAGE	23,895	27,135	27,735	18,445	27,340	27,735	27,735
240	ELECTION EXPENSES	7,570	7,185	8,035	7,099	7,099	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	43,002	38,445	38,445	31,598	31,598	45,000	45,000
260	MEDICAL & HOSP. EXPENSES	129,688	140,000	142,745	187,045	280,568	142,745	142,745
270	INDIGENT FUNERALS	1,350	2,000	500	-	1,000	500	500
281	SANITATION EXPENSES	331,272	304,100	319,100	244,898	324,347	319,100	319,100
282	ANIMAL CONTROL EXPENSES	3,339	6,500	8,380	4,910	6,500	8,380	8,380
290	JURY FEES	9,293	22,940	16,940	10,358	17,182	16,940	16,940
300	COURT APPOINTED ATTY	74,650	80,000	74,845	48,300	72,450	74,845	74,845
301	INDIGENT DEFENSE -ADULTS	169,360	196,585	193,455	171,525	194,835	202,850	202,850
302	CRIMINAL ATTORNEY - JUV	1,500	8,660	5,435	1,550	2,325	5,435	5,435
310	INTERPRETERS	2,218	-	5,725	1,973	2,960	5,725	5,725
340	UNIFORMS	12,349	19,370	15,775	10,312	17,105	15,760	15,775
370	IMPROVEMENTS TO BUILDINGS	2,041	2,050	3,250	2,906	3,250	2,050	3,250
380	MACHINERY & EQUIPMENT < \$500	21,921	27,105	33,415	24,185	24,980	32,835	35,515
385	MACHINERY & EQUIPMENT > \$500	60,305	30,800	81,425	44,352	45,468	78,475	76,430
390	LEGAL & LIBRARY BOOKS	15,222	15,775	14,140	12,162	13,905	14,540	14,540
400	PRINCIPAL	1,500	1,500	1,500	-	1,500	1,500	1,500
409	PENALTY & INTEREST	111	205	270	49	62	270	270
430	CONTINGENCY ACCOUNT	-	87,120	4,455	-	-	92,746	92,746
490	MISCELLANEOUS EXPENSE	7,078	-	26,000	14,669	26,000	26,000	26,000
	GENERAL FUND TOTAL	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 5,282,128	\$ 7,219,530	\$ 8,324,096	\$ 7,756,890

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 69,945	\$ 69,945	\$ 69,945	\$ 52,459	\$ 69,945	\$ 69,945	\$ 69,945	
020	DEPUTIES & ASSISTANTS	107,390	116,483	116,483	81,800	110,110	116,483	116,483	
032	LONGEVITY	-	1,200	1,200	1,200	1,200	1,200	1,200	
035	OTHER COMPENSATION	-	120	120	100	120	120	120	
040	SOCIAL SECURITY TAXES	13,164	14,363	14,363	10,257	13,701	14,363	14,363	
050	RETIREMENT	14,938	15,631	15,631	11,334	15,136	15,526	15,526	
065	SELF FUNDED INSURANCE	19,211	20,160	20,160	15,194	20,234	31,500	31,500	
075	UNEMPLOYMENT COMPENSATION	3,278	56,613	56,613	2,114	2,522	21,572	21,572	
080	WORKER'S COMPENSATION	717	925	925	508	676	862	862	
105	OPERATING SUPPLIES	287	2,180	2,180	1,191	1,590	2,180	2,180	
110	OFFICE SUPPLIES	1,890	1,945	1,945	736	1,105	1,945	1,945	
130	COMMUNICATIONS EXPENSE	8,127	9,140	9,140	6,067	8,200	9,140	8,200	
140	ADVERTISING	902	1,500	2,500	1,284	1,500	1,500	1,500	
145	AWARDS PROGRAM	3,063	3,065	3,065	2,978	2,978	3,065	3,065	
150	TRAVEL & TRAINING	36,472	50,000	42,000	35,152	52,728	50,000	50,000	
155	ASSN. DUES & SUBSCRIPTIONS	6,635	17,250	14,010	5,519	7,000	17,250	17,250	
160	INSURANCE	98,123	118,707	118,707	52,477	118,707	118,707	130,578	
165	BONDS	163	310	310	62	62	310	310	
180	CONTRACTS & LEGAL EXPENSE	24,606	69,760	69,760	62,729	69,760	69,760	69,760	
190	INDEPENDENT AUDIT	-	43,200	55,440	45,064	55,425	43,200	43,500	
192	COMMUNITY INVOLVEMENT	-	1,000	1,000	49	49	1,000	1,000	
210	RENTALS	3,644	3,645	3,645	2,581	3,435	3,645	3,420	
220	PUBLIC UTILITY SERVICES	81,177	75,000	75,000	51,948	77,922	75,000	87,685	
380	MACHINERY & EQUIPMENT < \$500	1,240	1,680	1,080	515	515	1,680	1,680	
385	MACHINERY & EQUIPMENT > \$500	1,500	1,500	-	-	-	1,500	1,500	
390	LEGAL & LIBRARY BOOKS	472	-	100	100	100	-	-	
430	CONTINGENCY ACCOUNT	-	87,120	4,455	-	-	92,746	92,746	
401	DEPARTMENT TOTAL	\$ 496,944	\$ 782,442	\$ 699,777	\$ 443,418	\$ 634,720	\$ 764,199	\$ 787,890	
	* AS OF AUGUST 9, 2018								

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,075	\$ 25,576	\$ 25,576	\$ 9,842	\$ 15,031	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	13,648	13,736	13,736	10,302	13,736	22,895	22,895
032	LONGEVITY	-	300	300	-	-	-	-
040	SOCIAL SECURITY TAXES	3,091	3,031	3,031	1,513	2,163	3,708	3,708
050	RETIREMENT	3,426	3,297	3,297	1,677	2,393	4,008	4,008
065	SELF FUNDED INSURANCE	5,000	4,800	4,800	1,800	3,000	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	449	542	542	276	401	647	647
080	WORKER'S COMPENSATION	164	155	155	75	106	178	178
105	OPERATING SUPPLIES	87	300	600	-	100	600	600
110	OFFICE SUPPLIES	99	600	400	117	150	400	400
115	GAS	602	1,040	315	167	500	315	315
130	COMMUNICATIONS EXPENSE	1,198	1,525	1,560	1,178	1,767	1,560	1,640
140	ADVERTISING	-	100	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	-	40	40	-	100	40	40
165	BONDS	42	50	50	41	41	50	50
200	REPAIRS & MAINTENANCE	256	250	250	15	250	250	250
210	RENTALS	-	660	500	366	500	500	500
380	MACHINERY & EQUIPMENT < \$500	-	-	1,075	224	224	1,075	1,075
405	DEPARTMENT TOTAL	\$ 55,137	\$ 56,002	\$ 56,227	\$ 27,593	\$ 40,462	\$ 76,802	\$ 76,882
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
MAINTENANCE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 66,034	\$ 67,701	\$ 67,701	\$ 49,352	\$ 66,276	\$ 80,181	\$ 80,181
032	LONGEVITY	-	1,140	1,140	780	780	900	900
040	SOCIAL SECURITY TAXES	4,970	5,266	5,266	3,705	4,954	6,203	6,203
050	RETIREMENT	5,555	5,732	5,732	4,175	5,580	6,704	6,704
065	SELF FUNDED INSURANCE	14,400	14,400	14,400	10,400	14,000	22,500	22,500
075	UNEMPLOYMENT COMPENSATION	724	943	943	683	926	1,083	1,083
080	WORKER'S COMPENSATION	2,537	2,651	2,651	1,834	2,441	2,907	2,907
105	OPERATING SUPPLIES	8,006	9,035	10,535	6,326	8,435	10,535	10,535
115	GAS	2,102	2,500	3,000	1,111	1,667	3,000	3,000
130	COMMUNICATIONS EXPENSE	553	515	615	341	512	555	555
165	BONDS	63	110	110	62	62	110	110
180	CONTRACTS & LEGAL EXPENSE	1,652	2,170	2,170	657	1,600	2,170	2,170
200	REPAIRS & MAINTENANCE	18,743	45,000	32,005	11,908	17,862	45,000	45,000
340	UNIFORMS	3,407	3,900	3,900	2,434	3,651	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	-	680	2,680	380	380	2,680	2,680
385	MACHINERY & EQUIPMENT > \$500	-	-	8,875	8,875	8,875	8,875	8,875
409	PENALTY & INTEREST	3	5	25	1	1	25	25
407	DEPARTMENT TOTAL	\$ 128,749	\$ 161,748	\$ 161,748	\$ 103,024	\$ 138,002	\$ 197,328	\$ 197,328
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 26,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040	SOCIAL SECURITY TAXES	1,909	-	-	-	-	-	-
050	RETIREMENT	2,203	-	-	-	-	-	-
075	UNEMPLOYMENT COMPENSATION	288	-	-	-	-	-	-
080	WORKER'S COMPENSATION	606	-	-	-	-	-	-
105	OPERATING SUPPLIES	1,706	-	-	-	-	-	-
150	TRAVEL & TRAINING	4,944	2,000	2,000	-	2,000	6,000	6,000
200	REPAIRS & MAINTENANCE	6,053	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	6,602	-	-	-	-	-	-
408	DEPARTMENT TOTAL	\$ 50,497	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 6,000	\$ 6,000
* no amendment to original as of July 2018								

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 1**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	-	-	-	-	60	60
035	OTHER COMPENSATION	600	600	600	500	600	600	600
040	SOCIAL SECURITY TAXES	1,564	1,599	1,599	1,180	1,599	1,604	1,604
050	RETIREMENT	1,758	1,740	1,740	1,307	1,740	1,733	1,733
065	SELF FUNDED INSURANCE	1,200	4,800	4,800	-	4,800	7,500	7,500
080	WORKER'S COMPENSATION	484	483	483	341	483	444	444
105	OPERATING SUPPLIES	829	830	545	97	545	545	545
110	OFFICE SUPPLIES	-	145	35	-	-	35	35
115	GAS	1,549	2,500	2,265	1,374	2,061	2,265	2,265
155	ASSN. DUES & SUBSCRIPTIONS	381	360	460	303	303	460	460
165	BONDS	177	200	280	100	100	280	280
200	REPAIRS & MAINTENANCE	1,631	1,820	2,480	1,920	2,560	2,480	2,480
340	UNIFORMS	370	400	170	170	400	170	170
380	MACHINERY & EQUIPMENT < \$500	-	-	20	16	16	20	20
420	DEPARTMENT TOTAL	\$ 30,843	\$ 35,777	\$ 35,777	\$ 22,533	\$ 35,507	\$ 38,496	\$ 38,496
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	-	-	-	-	60	60
035	OTHER COMPENSATION	600	600	600	500	600	600	600
040	SOCIAL SECURITY TAXES	1,528	1,599	1,599	1,200	1,599	1,604	1,604
050	RETIREMENT	1,758	1,740	1,740	1,307	1,740	1,733	1,733
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	7,500	7,500
080	WORKER'S COMPENSATION	484	483	483	341	483	444	444
105	OPERATING SUPPLIES	561	510	265	263	265	265	265
110	OFFICE SUPPLIES	238	250	140	137	200	140	140
115	GAS	1,861	3,000	2,555	1,963	2,600	2,555	2,555
155	ASSN. DUES & SUBSCRIPTIONS	324	400	805	804	804	805	805
165	BONDS	177	200	200	100	100	200	200
200	REPAIRS & MAINTENANCE	289	890	1,325	1,323	1,325	1,325	1,325
340	UNIFORMS	905	920	1,210	1,206	1,206	1,210	1,210
380	MACHINERY & EQUIPMENT < \$500	2,156	1,330	1,000	1,000	1,000	1,000	1,000
421	DEPARTMENT TOTAL	\$ 35,981	\$ 37,022	\$ 37,022	\$ 28,969	\$ 37,022	\$ 39,741	\$ 39,741
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	1,200	1,200	1,200	1,200	1,260	1,260
035	OTHER COMPENSATION	600	600	600	500	600	600	600
040	SOCIAL SECURITY TAXES	1,458	1,691	1,691	1,201	1,691	1,695	1,695
050	RETIREMENT	1,758	1,840	1,840	1,408	1,840	1,832	1,832
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	7,500	7,500
080	WORKER'S COMPENSATION	484	511	511	369	511	470	470
105	OPERATING SUPPLIES	36	295	290	-	295	290	290
115	GAS	1,511	2,390	2,390	1,441	2,162	2,890	2,390
130	COMMUNICATIONS EXPENSE	689	650	650	414	675	650	675
155	ASSN. DUES & SUBSCRIPTIONS	780	785	785	324	324	785	785
165	BONDS	177	180	180	-	50	180	180
200	REPAIRS & MAINTENANCE	988	830	1,400	1,249	830	1,400	1,400
340	UNIFORMS	759	895	475	-	475	475	475
380	MACHINERY & EQUIPMENT < \$500	190	795	645	16	-	645	645
385	MACHINERY & EQUIPMENT > \$500	639	595	595	-	-	595	595
409	PENALTY & INTEREST	-	-	5	2	5	5	5
422	DEPARTMENT TOTAL	\$ 35,169	\$ 38,357	\$ 38,357	\$ 26,949	\$ 35,758	\$ 41,572	\$ 41,097
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	5,365	30,000	30,000	22,500	30,000	30,000	30,000
032	LONGEVITY	-	240	240	240	240	360	360
035	OTHER COMPENSATION	700	1,200	1,200	1,000	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	1,997	3,958	3,958	2,863	3,958	3,968	3,968
050	RETIREMENT	2,219	4,307	4,307	3,241	4,307	4,289	4,289
065	SELF FUNDED INSURANCE	5,600	9,600	9,600	7,200	9,600	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	64	422	422	313	422	410	410
080	WORKER'S COMPENSATION	610	1,196	1,196	846	1,196	1,100	1,100
105	OPERATING SUPPLIES	731	775	230	133	775	230	230
110	OFFICE SUPPLIES	230	265	-	-	265	-	-
115	GAS	2,694	2,200	3,100	3,302	3,000	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	480	480	480	264	264	480	480
165	BONDS	100	200	200	21	21	200	200
200	REPAIRS & MAINTENANCE	2,097	2,420	2,785	2,802	3,085	2,785	2,785
340	UNIFORMS	698	900	500	118	120	500	500
380	MACHINERY & EQUIPMENT < \$500	506	400	345	16	20	345	345
423	DEPARTMENT TOTAL	\$ 44,391	\$ 78,863	\$ 78,863	\$ 60,084	\$ 78,773	\$ 84,267	\$ 84,267
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 5**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 15,225	\$ 20,300	\$ 20,300	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	4,789	-	-	-	-	-	-
032	LONGEVITY	-	-	-	-	-	60	60
035	OTHER COMPENSATION	550	600	600	500	600	600	600
040	SOCIAL SECURITY TAXES	1,556	1,599	1,599	1,201	1,599	1,604	1,604
050	RETIREMENT	1,729	1,740	1,740	1,307	1,740	1,733	1,733
065	SELF FUNDED INSURANCE	800	4,800	4,800	-	4,800	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	57	-	-	-	-	-	-
080	WORKER'S COMPENSATION	476	483	483	341	483	444	444
105	OPERATING SUPPLIES	441	460	460	359	460	460	460
110	OFFICE SUPPLIES	143	200	200	-	200	200	200
115	GAS	1,371	2,520	1,820	797	1,196	1,820	1,820
155	ASSN. DUES & SUBSCRIPTIONS	465	420	670	435	435	670	670
165	BONDS	177	200	200	-	200	200	200
200	REPAIRS & MAINTENANCE	1,135	1,240	1,240	617	650	1,240	1,240
340	UNIFORMS	925	1,130	280	214	500	280	280
380	MACHINERY & EQUIPMENT < \$500	1,021	1,330	1,270	1,270	1,270	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	-	-	1,360	-	-	1,360	1,360
424	DEPARTMENT TOTAL	\$ 30,860	\$ 37,022	\$ 37,022	\$ 22,266	\$ 34,433	\$ 39,741	\$ 39,741
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	88,465	91,317	91,317	54,853	76,519	91,317	91,317
032	LONGEVITY	-	2,580	2,580	2,580	2,580	720	720
040	SOCIAL SECURITY TAXES	9,254	10,355	10,355	6,318	8,615	10,213	10,213
050	RETIREMENT	10,931	11,270	11,270	7,379	10,037	11,041	11,041
065	SELF FUNDED INSURANCE	21,000	21,600	21,600	12,400	16,800	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	970	1,286	1,286	742	1,054	1,230	1,230
080	WORKER'S COMPENSATION	525	528	528	332	449	489	489
105	OPERATING SUPPLIES	-	-	1,650	118	1,650	1,650	1,650
110	OFFICE SUPPLIES	3,969	4,455	4,305	2,927	4,305	4,305	4,305
130	COMMUNICATIONS EXPENSE	529	755	755	410	615	755	580
140	ADVERTISING	-	300	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	125	125	165	165
165	BONDS	197	500	500	174	174	500	500
180	CONTRACTS & LEGAL EXPENSE	2,190	8,225	8,225	1,895	1,895	8,225	8,225
200	REPAIRS & MAINTENANCE	-	1,000	-	-	500	-	-
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	-	11,500	11,500	11,500
210	RENTALS	3,728	5,740	5,740	4,300	5,733	5,740	5,740
380	MACHINERY & EQUIPMENT < \$500	-	595	1,895	507	995	1,895	1,895
385	MACHINERY & EQUIPMENT > \$500	747	1,500	-	-	1,100	-	-
426	DEPARTMENT TOTAL	\$ 195,594	\$ 215,135	\$ 215,135	\$ 126,158	\$ 186,110	\$ 224,959	\$ 224,784
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
030	TEMPORARY PERSONNEL	\$ -	\$ 18,650	\$ 18,650	\$ 11,917	\$ 20,454	\$ 18,650	\$ 18,650
040	SOCIAL SECURITY TAXES	-	1,426	1,426	911	1,571	1,426	1,426
075	UNEMPLOYMENT COMPENSATION	-	255	255	137	254	249	249
080	WORKER'S COMPENSATION	-	73	73	-	-	68	68
105	OPERATING SUPPLIES	819	770	1,240	1,163	1,165	1,240	1,240
180	CONTRACTS & LEGAL EXPENSE	25,338	2,700	7,080	7,048	10,572	7,080	2,700
290	JURY FEES	802	3,000	-	-	-	-	-
301	INDIGENT DEFENSE -ADULTS	28,177	30,000	28,620	23,814	30,000	30,875	30,875
310	INTERPRETERS	855	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	-	470	-	-	-	-	-
427	DEPARTMENT TOTAL	\$ 55,991	\$ 57,344	\$ 57,344	\$ 44,990	\$ 64,016	\$ 59,588	\$ 55,208
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 45,675	\$ 23,678	\$ 23,678	\$ 14,946	\$ 14,946	\$ 65,278	\$ 23,678
032	LONGEVITY	-	240	240	240	240	-	-
040	SOCIAL SECURITY TAXES	3,330	1,829	1,829	1,162	1,162	4,993	1,811
050	RETIREMENT	14,715	15,491	15,491	1,266	13,266	18,898	15,458
065	SELF FUNDED INSURANCE	9,588	4,800	4,800	3,126	3,126	22,500	7,500
075	UNEMPLOYMENT COMPENSATION	502	327	327	204	204	870	316
080	WORKER'S COMPENSATION	3,371	3,449	3,449	59	59	5,375	3,086
105	OPERATING SUPPLIES	1,805	1,600	1,600	153	200	1,600	1,600
115	GAS	12,332	15,000	18,500	10,837	16,256	18,500	18,500
130	COMMUNICATIONS EXPENSE	2,265	2,510	2,510	1,198	1,740	2,510	1,740
140	ADVERTISING	3,523	4,000	4,000	1,058	2,500	4,000	4,000
155	ASSN. DUES & SUBSCRIPTIONS	2,520	2,600	2,600	2,520	2,520	2,600	2,600
165	BONDS	42	140	140	21	21	140	140
180	CONTRACTS & LEGAL EXPENSE	104,202	90,900	109,900	85,661	109,900	109,900	90,900
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	9,000	1,000	944	1,000	9,000	9,000
200	REPAIRS & MAINTENANCE	12,701	19,075	13,075	10,735	16,103	13,075	19,075
210	RENTALS	-	7,740	740	-	-	740	740
220	PUBLIC UTILITY SERVICES	1,937	4,500	4,245	1,377	2,361	4,245	2,270
270	INDIGENT FUNERALS	1,350	2,000	500	-	1,000	500	500
281	SANITATION EXPENSES	327,414	300,000	315,000	242,000	320,000	315,000	315,000
282	ANIMAL CONTROL	3,339	6,500	8,380	4,910	6,500	8,380	8,380
340	UNIFORMS	28	500	500	288	432	500	500
380	MACHINERY & EQUIPMENT < \$500	2,360	6,585	90	90	90	90	90
385	MACHINERY & EQUIPMENT > \$500	-	5,780	42,490	9,207	9,207	42,490	42,490
409	PENALTY & INTEREST	108	200	200	15	15	200	200
430	DEPARTMENT TOTAL	\$ 558,107	\$ 533,444	\$ 580,284	\$ 397,017	\$ 527,848	\$ 656,384	\$ 574,574
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	83,867	85,696	85,696	63,338	84,186	85,696	85,696
032	LONGEVITY	-	1,920	1,920	1,920	1,920	1,440	1,440
040	SOCIAL SECURITY TAXES	9,092	9,875	9,875	7,138	9,465	9,838	9,838
050	RETIREMENT	10,544	10,747	10,747	8,026	10,617	10,634	10,634
065	SELF FUNDED INSURANCE	18,800	19,200	19,200	13,600	17,200	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	917	1,199	1,199	986	1,286	1,162	1,162
080	WORKER'S COMPENSATION	507	505	505	360	474	471	471
105	OPERATING SUPPLIES	92	270	670	451	270	670	670
110	OFFICE SUPPLIES	4,245	4,255	3,855	2,720	4,080	3,855	3,855
130	COMMUNICATIONS EXPENSE	1,141	1,260	1,260	870	1,305	1,275	1,275
140	ADVERTISING	-	200	200	-	-	200	200
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	-	-	125	125
165	BONDS	119	220	220	62	62	220	220
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
210	RENTALS	3,647	3,645	3,645	2,759	3,679	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	152	200	200	-	-	200	200
435	DEPARTMENT TOTAL	\$ 179,212	\$ 185,281	\$ 185,281	\$ 137,828	\$ 180,508	\$ 195,395	\$ 195,395
	* AS OF FEBRUARY 8, 2018							

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 43,067	\$ 46,074	\$ 46,074	\$ 32,631	\$ 40,131	\$ 62,789	\$ 56,789
030	TEMPORARY PERSONNEL	-	33,050	33,050	16,200	24,300	33,050	33,050
032	LONGEVITY	-	300	300	300	300	360	360
040	SOCIAL SECURITY TAXES	3,192	6,076	6,076	3,593	4,320	7,359	6,900
050	RETIREMENT	3,623	3,862	3,862	2,743	3,366	5,223	4,727
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	471	1,087	1,087	679	826	1,284	1,205
080	WORKER'S COMPENSATION	174	310	310	123	150	352	329
105	OPERATING SUPPLIES	-	1,720	1,720	62	500	1,720	1,720
110	OFFICE SUPPLIES	1,320	1,330	1,330	248	600	1,330	1,330
130	COMMUNICATIONS EXPENSE	2,090	2,185	2,185	1,285	1,928	2,185	1,825
152	BAILIFF EXPENSE	641	1,500	1,500	449	674	1,500	1,500
155	ASSN. DUES & SUBSCRIPTIONS	-	440	440	-	440	440	440
160	INSURANCE	375	375	375	-	375	375	375
165	BONDS	42	80	80	41	41	80	80
180	CONTRACTS & LEGAL EXPENSE	35,308	8,000	15,000	24,748	37,122	15,000	15,000
200	REPAIRS & MAINTENANCE	-	-	30	29	39	30	30
210	RENTALS	3,668	3,705	3,775	2,789	3,719	3,775	3,775
290	JURY FEES	8,491	19,940	16,940	10,358	17,182	16,940	16,940
300	COURT APPOINTED ATTORNEYS CPS/CS	74,650	80,000	74,845	48,300	72,450	74,845	74,845
301	INDIGENT DEFENSE -ADULTS	141,183	166,585	164,835	147,711	164,835	171,975	171,975
302	CRIMINAL ATTORNEY - JUV	1,500	8,660	5,435	1,550	2,325	5,435	5,435
310	INTERPRETERS	1,363	-	5,725	1,973	2,960	5,725	5,725
380	MACHINERY & EQUIPMENT < \$500	-	-	305	305	305	305	305
390	LEGAL & LIBRARY BOOKS	487	600	600	-	-	600	600
436	DEPARTMENT TOTAL	\$ 326,445	\$ 390,679	\$ 390,679	\$ 299,717	\$ 383,688	\$ 427,677	\$ 420,260
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
010	ELECTED & APPT. OFFICERS	\$ 33,188	\$ 31,552	\$ 31,552	\$ 28,785	\$ 36,673	\$ 31,552	\$ 31,552	
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	19,304	22,140	22,701	22,701	
025	ELECTION PERSONNEL	10,978	13,000	13,000	12,802	12,802	13,000	13,000	
030	TEMPORARY PERSONNEL	-	6,400	6,400	3,410	6,080	6,400	6,400	
032	LONGEVITY	-	300	300	300	300	120	120	
035	OTHER COMPENSATION	300	300	300	250	300	900	900	
040	SOCIAL SECURITY TAXES	4,333	5,682	5,682	5,290	6,317	5,714	5,714	
050	RETIREMENT	4,737	4,567	4,567	3,806	4,920	4,571	4,571	
065	SELF FUNDED INSURANCE	4,800	9,600	9,600	3,600	4,800	15,000	15,000	
075	UNEMPLOYMENT COMPENSATION	620	839	839	711	905	823	823	
080	WORKER'S COMPENSATION	227	239	239	195	244	225	225	
105	OPERATING SUPPLIES	201	200	950	135	203	950	950	
110	OFFICE SUPPLIES	632	700	700	638	957	700	700	
130	COMMUNICATIONS EXPENSE	977	1,200	1,200	757	1,136	1,200	1,200	
140	ADVERTISING	608	1,000	500	470	470	500	500	
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	-	-	125	125	
165	BONDS	121	150	150	141	141	150	150	
205	TECHNOLOGY MAINT AGREEMENTS	10,764	11,765	10,965	10,954	10,954	13,820	13,820	
210	RENTALS	485	2,075	2,075	1,512	2,016	2,075	2,075	
230	POSTAGE	-	3,240	3,840	3,445	3,445	3,840	3,840	
240	ELECTION EXPENSES	7,570	7,185	8,035	7,099	7,099	8,035	8,035	
245	ELECTION EXPENSES - OTHER ENTITIES	43,002	38,445	38,445	31,598	31,598	45,000	45,000	
380	MACHINERY & EQUIPMENT < \$500	-	-	700	180	180	700	700	
437	DEPARTMENT TOTAL	\$ 146,242	\$ 161,265	\$ 162,865	\$ 135,382	\$ 153,680	\$ 178,101	\$ 178,101	
	* AS OF AUGUST 9, 2018								

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 20,175	\$ 26,900	\$ 26,900	\$ 32,000
020	DEPUTIES & ASSISTANTS	9,562	13,200	13,200	8,564	13,200	22,000	23,500
032	LONGEVITY	-	780	780	780	780	840	840
035	OTHER COMPENSATION	1,200	1,700	1,700	1,417	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,694	3,258	3,258	2,233	3,258	3,935	4,440
050	RETIREMENT	3,169	3,545	3,545	2,571	3,545	4,253	4,799
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	109	192	192	117	192	305	325
080	WORKER'S COMPENSATION	151	167	167	115	167	187	212
105	OPERATING SUPPLIES	518	520	465	267	520	465	465
110	OFFICE SUPPLIES	642	645	645	386	645	645	645
130	COMMUNICATIONS EXPENSE	198	460	515	398	531	515	460
140	ADVERTISING	471	475	-	-	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	210	210	210	210	200	210	210
165	BONDS	21	250	250	198	198	250	250
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	-	-	2,500	2,500
210	RENTALS	-	490	490	366	549	490	490
380	MACHINERY & EQUIPMENT < \$500	264	265	740	251	251	740	740
441	DEPARTMENT TOTAL	\$ 50,909	\$ 57,857	\$ 57,857	\$ 41,648	\$ 57,436	\$ 80,935	\$ 88,576
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 2**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 11,070	\$ 26,900	\$ 26,900	\$ -	\$ -	\$ 6,725	\$ 6,725
020	DEPUTIES & ASSISTANTS	21,877	22,000	22,000	16,499	22,000	-	-
032	LONGEVITY	-	480	480	480	480	540	540
035	OTHER COMPENSATION	429	1,700	1,700	-	-	425	425
040	SOCIAL SECURITY TAXES	2,484	3,908	3,908	1,271	1,682	588	588
050	RETIREMENT	2,812	4,253	4,253	1,414	1,871	636	636
065	SELF FUNDED INSURANCE	6,800	9,600	9,600	3,600	4,800	1,875	1,875
075	UNEMPLOYMENT COMPENSATION	240	308	308	230	309	7	7
080	WORKER'S COMPENSATION	137	200	200	63	84	28	28
105	OPERATING SUPPLIES	173	175	175	61	175	175	175
110	OFFICE SUPPLIES	1,580	1,585	1,585	647	650	1,585	1,585
130	COMMUNICATIONS EXPENSE	2	10	10	-	-	10	10
155	ASSN. DUES & SUBSCRIPTIONS	260	260	260	35	35	260	260
165	BONDS	21	250	250	21	21	250	250
210	RENTALS	3,510	-	3,420	2,562	3,843	-	-
380	MACHINERY & EQUIPMENT < \$500	124	125	125	-	-	125	125
442	DEPARTMENT TOTAL	\$ 51,519	\$ 71,754	\$ 75,174	\$ 26,883	\$ 35,950	\$ 13,229	\$ 13,229
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 3**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 20,175	\$ 26,900	\$ 6,725	\$ 6,725
020	DEPUTIES & ASSISTANTS	13,627	13,628	13,628	10,220	13,628	-	-
032	LONGEVITY	-	600	600	600	600	660	660
035	OTHER COMPENSATION	1,271	1,700	1,700	1,416	1,700	425	425
040	SOCIAL SECURITY TAXES	3,005	3,277	3,277	2,346	3,277	597	597
050	RETIREMENT	3,512	3,566	3,566	2,694	3,566	646	646
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	1,875	1,875
075	UNEMPLOYMENT COMPENSATION	150	195	195	139	195	9	9
080	WORKER'S COMPENSATION	169	167	167	121	167	28	28
105	OPERATING SUPPLIES	173	175	175	117	175	175	175
110	OFFICE SUPPLIES	765	770	570	216	570	570	570
130	COMMUNICATIONS EXPENSE	8	10	10	6	6	10	10
140	ADVERTISING	-	290	290	-	-	290	290
155	ASSN. DUES & SUBSCRIPTIONS	-	185	115	-	-	115	115
165	BONDS	21	250	250	21	21	250	250
210	RENTALS	2,298	2,505	2,505	1,819	2,425	610	610
380	MACHINERY & EQUIPMENT < \$500	-	140	410	407	407	410	410
443	DEPARTMENT TOTAL	\$ 56,699	\$ 59,158	\$ 59,158	\$ 43,897	\$ 58,437	\$ 13,395	\$ 13,395
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 20,175	\$ 26,900	\$ 41,464	\$ 32,000
020	DEPUTIES & ASSISTANTS	12,212	15,714	15,714	11,785	15,714	37,500	35,250
032	LONGEVITY	-	900	900	900	900	1,020	1,020
035	OTHER COMPENSATION	1,200	1,700	1,700	1,417	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,671	3,459	3,459	2,450	3,459	6,249	5,353
050	RETIREMENT	3,393	3,764	3,764	2,849	3,764	6,754	5,786
065	SELF FUNDED INSURANCE	5,943	8,208	8,208	6,171	8,208	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	135	227	227	166	227	515	485
080	WORKER'S COMPENSATION	163	177	177	128	177	299	256
105	OPERATING SUPPLIES	173	175	175	172	175	195	175
110	OFFICE SUPPLIES	963	965	750	668	750	825	750
130	COMMUNICATIONS EXPENSE	1,810	1,225	1,315	944	1,225	1,315	1,315
140	ADVERTISING	-	-	-	-	-	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	165	165	80	78	78	115	115
165	BONDS	10	225	225	10	10	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	-	-	2,500	2,500
380	MACHINERY & EQUIPMENT < \$500	-	-	210	-	-	210	210
444	DEPARTMENT TOTAL	\$ 55,738	\$ 63,804	\$ 63,804	\$ 47,913	\$ 63,287	\$ 122,146	\$ 108,400
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 20,175	\$ 26,900	\$ 41,464	\$ 32,000
020	DEPUTIES & ASSISTANTS	4,884	6,286	6,286	4,714	6,286	37,500	35,250
032	LONGEVITY	-	780	780	780	780	840	840
035	OTHER COMPENSATION	1,200	1,700	1,700	1,417	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,339	2,729	2,729	1,969	2,729	6,235	5,339
050	RETIREMENT	2,777	2,969	2,969	2,250	2,969	6,739	5,771
065	SELF FUNDED INSURANCE	5,257	6,192	6,192	4,628	6,192	18,750	18,750
075	UNEMPLOYMENT COMPENSATION	54	97	97	64	97	512	482
080	WORKER'S COMPENSATION	133	140	140	101	140	297	255
105	OPERATING SUPPLIES	518	520	-	-	520	-	-
110	OFFICE SUPPLIES	453	455	150	-	455	165	150
130	COMMUNICATIONS EXPENSE	488	1,225	1,315	944	1,225	1,315	1,315
155	ASSN. DUES & SUBSCRIPTIONS	160	160	80	77	77	115	115
165	BONDS	10	225	225	188	188	235	235
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	-	-	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	-	-	815	-	-	900	815
445	DEPARTMENT TOTAL	\$ 45,173	\$ 50,378	\$ 50,378	\$ 37,307	\$ 50,258	\$ 119,267	\$ 105,517
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE TECHNOLOGY**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
180	CONTRACTS & LEGAL EXPENSE	\$ 3,051	\$ 2,500	\$ 5,400	3,717	\$ 4,960	\$ 5,000	\$ 5,000
205	TECHNOLOGY MAINT AGREEMENTS	7,500	7,500	7,500	7,500	7,500	-	-
⁴⁴⁶	DEPARTMENT TOTAL	\$ 10,551	\$ 10,000	\$ 12,900	\$ 11,217	\$ 12,460	\$ 5,000	\$ 5,000
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 39,100	\$ 39,101	\$ 39,101	\$ 29,325	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	17,024	22,701	35,400	33,101
032	LONGEVITY	-	1,680	1,680	1,680	1,680	1,800	1,800
040	SOCIAL SECURITY TAXES	4,725	4,857	4,857	3,584	4,857	5,838	5,662
050	RETIREMENT	5,199	5,285	5,285	4,001	5,285	6,310	6,120
065	SELF FUNDED INSURANCE	9,600	9,600	9,600	7,200	9,600	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	679	870	870	650	870	1,019	988
080	WORKER'S COMPENSATION	268	274	274	186	274	280	271
105	OPERATING SUPPLIES	175	600	1,345	1,236	300	1,345	1,345
110	OFFICE SUPPLIES	1,803	2,000	2,270	1,177	1,569	2,270	2,270
130	COMMUNICATIONS EXPENSE	2,909	3,275	3,275	2,295	3,105	3,275	3,105
155	ASSN. DUES & SUBSCRIPTIONS	144	400	400	176	176	400	400
165	BONDS	42	85	85	41	41	85	85
180	CONTRACTS & LEGAL EXPENSE	-	145	145	-	-	145	145
192	COMMUNITY INVOLVEMENT	304	400	565	452	455	565	565
200	REPAIRS & MAINTENANCE	370	375	575	341	512	575	575
210	RENTALS	3,647	3,645	3,645	2,562	3,416	3,645	3,420
380	MACHINERY & EQUIPMENT < \$500	70	200	200	-	-	200	200
390	LEGAL & LIBRARY BOOKS	14,263	14,350	12,965	11,587	13,330	12,965	12,965
409	PENALTY & INTEREST	-	-	5	-	-	5	5
451	DEPARTMENT TOTAL	\$ 105,997	\$ 109,843	\$ 109,843	\$ 83,517	\$ 107,272	\$ 130,223	\$ 127,123
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 46,519	\$ 46,519	\$ 46,519	\$ 34,889	\$ 46,519	\$ 51,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	757,257	704,788	704,788	594,776	784,864	766,527	704,788
032	LONGEVITY	-	10,560	10,560	10,560	10,560	10,260	10,260
035	OTHER COMPENSATION	4,350	4,200	4,200	3,900	4,700	4,800	4,800
040	SOCIAL SECURITY TAXES	58,617	58,605	58,605	47,949	63,039	63,733	58,628
050	RETIREMENT	67,987	63,774	63,774	53,564	70,340	68,901	63,381
065	SELF FUNDED INSURANCE	102,400	105,600	105,600	74,400	99,600	174,750	165,000
075	UNEMPLOYMENT COMPENSATION	8,361	9,848	9,848	8,241	10,984	10,426	9,602
080	WORKER'S COMPENSATION	15,255	14,532	14,532	11,342	14,820	14,723	13,367
105	OPERATING SUPPLIES	11,598	11,725	6,390	6,176	8,235	11,220	6,390
110	OFFICE SUPPLIES	1,858	995	3,285	3,283	4,377	1,500	3,285
115	GAS	76,682	85,000	81,900	62,127	93,191	100,000	81,900
130	COMMUNICATIONS EXPENSE	7,116	7,115	8,050	5,518	7,357	8,050	7,505
140	ADVERTISING	-	500	-	-	500	-	-
153	INMATE TRANSPORT	759	1,755	755	620	827	1,500	755
155	ASSN. DUES & SUBSCRIPTIONS	11,929	11,930	12,830	12,711	12,711	12,830	12,830
160	INSURANCE	35,367	40,155	40,155	21,852	40,155	44,170	44,170
165	BONDS	739	1,000	1,000	748	748	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	11,198	11,600	10,600	10,357	10,757	50,000	11,600
200	REPAIRS & MAINTENANCE	42,862	46,000	48,930	45,224	67,836	48,930	48,930
205	TECHNOLOGY MAINT AGREEMENTS	9,322	9,800	9,800	9,788	9,788	22,830	22,830
210	RENTALS	7,506	7,650	7,650	5,622	7,565	7,650	7,565
220	PUBLIC UTILITY SERVICES	18,116	19,500	19,500	11,903	17,855	19,500	19,900
281	SANITATION EXPENSES	1,157	1,400	1,400	1,092	1,638	1,400	1,400
340	UNIFORMS	1,397	5,400	5,415	5,255	5,415	5,400	5,415
370	IMPROVEMENTS TO BUILDINGS	2,041	2,050	3,250	2,906	3,250	2,050	3,250

**GENERAL FUND
EXPENDITURES
SHERIFF (continued)**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
380	MACHINERY & EQUIPMENT < \$500	12,128	11,735	17,260	17,244	17,244	15,000	17,260
385	MACHINERY & EQUIPMENT > \$500	13,541	10,000	8,040	8,037	8,037	10,000	8,040
390	LEGAL & LIBRARY BOOKS	-	475	475	475	475	475	475
409	PENALTY & INTEREST	-	-	35	31	41	35	35
⁴⁶⁰	DEPARTMENT TOTAL	\$ 1,326,062	\$ 1,304,211	\$ 1,305,146	\$ 1,070,590	\$ 1,423,428	\$ 1,529,179	\$ 1,380,880
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
020	DEPUTIES & ASSISTANTS	\$ 666,835	\$ 637,320	\$ 637,320	\$ 496,587	\$ 711,289	\$ 856,066	\$ 637,320
032	LONGEVITY	-	3,000	3,000	3,000	3,000	3,720	3,720
040	SOCIAL SECURITY TAXES	49,976	48,979	48,979	37,686	53,938	65,768	49,034
050	RETIREMENT	56,104	52,292	52,292	41,608	59,428	70,087	51,997
065	SELF FUNDED INSURANCE	90,800	105,600	105,600	70,422	93,622	200,250	165,000
075	UNEMPLOYMENT COMPENSATION	7,315	8,774	8,774	6,796	9,887	11,479	8,559
080	WORKER'S COMPENSATION	15,436	14,801	14,801	10,907	15,473	18,226	13,589
100	MEDICAL SUPPLIES	4,307	4,000	9,000	5,888	8,832	9,000	9,000
105	OPERATING SUPPLIES	25,164	24,040	24,040	16,399	24,599	24,040	24,040
110	OFFICE SUPPLIES	2,900	4,120	2,120	738	1,107	2,120	2,120
115	GAS	6,753	13,000	8,000	4,893	7,340	8,000	8,000
120	FOOD SUPPLY FOR JAIL	70,970	80,000	80,000	54,672	82,008	80,000	80,000
130	COMMUNICATIONS EXPENSE	5,182	5,495	2,000	1,223	1,835	2,000	265
153	INMATE TRANSPORT	27	500	500	-	-	500	500
155	ASSN. DUES & SUBSCRIPTIONS	-	720	120	30	30	120	120
160	INSURANCE	34,410	38,030	38,030	15,360	38,030	41,835	41,835
165	BONDS	460	460	460	414	414	460	460
180	CONTRACTS & LEGAL EXPENSE	4,776	2,800	2,800	992	992	2,800	2,800
200	REPAIRS & MAINTENANCE	32,721	33,680	31,180	25,441	38,162	31,180	31,180
205	TECHNOLOGY MAINT AGREEMENTS	3,407	3,600	3,600	3,577	3,577	9,385	9,385
210	RENTALS	3,370	3,390	3,390	2,427	3,236	3,390	3,240
220	PUBLIC UTILITY SERVICES	42,270	45,270	45,270	28,586	42,879	45,270	45,100
260	MEDICAL & HOSP. EXPENSES	129,688	140,000	142,745	187,045	280,568	142,745	142,745
281	SANITATION EXPENSES	2,701	2,700	2,700	1,806	2,709	2,700	2,700
340	UNIFORMS	3,860	5,325	3,325	627	4,906	3,325	3,325

GENERAL FUND

EXPENDITURES

JAIL (continued)

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
380	MACHINERY & EQUIPMENT < \$500	1,451	545	2,245	1,164	1,164	2,245	2,245
385	MACHINERY & EQUIPMENT > \$500	3,163	3,165	9,965	8,954	8,954	9,965	9,965
⁴⁶¹	DEPARTMENT TOTAL	\$ 1,264,340	\$ 1,282,256	\$ 1,282,256	\$ 1,027,242	\$ 1,497,979	\$ 1,646,676	\$ 1,348,244
* AS OF AUGUST 9, 2018								

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 15,500	\$ 15,500	\$ 15,500	\$ 11,625	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	17,024	22,701	22,701	22,701
032	LONGEVITY	-	540	540	540	540	600	600
040	SOCIAL SECURITY TAXES	2,875	2,964	2,964	2,197	2,964	2,969	2,969
050	RETIREMENT	1,910	1,935	1,935	1,463	1,935	1,927	1,927
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	420	530	530	396	530	518	518
080	WORKER'S COMPENSATION	92	91	91	66	88	85	85
105	OPERATING SUPPLIES	-	120	120	-	-	120	120
110	OFFICE SUPPLIES	69	200	200	92	200	200	200
130	COMMUNICATIONS EXPENSE	2,689	2,000	2,745	1,926	2,000	2,600	2,600
155	ASSN. DUES & SUBSCRIPTIONS	140	150	145	140	140	145	145
165	BONDS	42	40	45	41	41	45	45
210	RENTALS	2,425	2,425	2,425	1,819	2,425	2,425	2,425
⁴⁶⁵	DEPARTMENT TOTAL	\$ 53,661	\$ 53,996	\$ 54,741	\$ 40,929	\$ 53,864	\$ 57,335	\$ 57,335
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 27,850	\$ 27,850	\$ 27,850	\$ 20,887	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	34,651	34,145	34,145	23,861	32,179	34,145	34,145
026	JUVENILE BOARD	3,200	3,200	3,200	2,400	3,200	3,200	3,200
032	LONGEVITY	-	1,620	1,620	1,620	1,620	1,920	1,920
035	OTHER COMPENSATION	3,138	3,200	3,200	2,461	3,261	3,200	3,200
040	SOCIAL SECURITY TAXES	4,856	5,357	5,357	3,731	4,960	5,381	5,381
050	RETIREMENT	5,798	5,829	5,829	4,262	5,663	5,815	5,815
065	SELF FUNDED INSURANCE	(1,025)	19,200	19,200	7,200	9,600	30,000	30,000
075	UNEMPLOYMENT COMPENSATION	678	872	872	630	850	853	853
080	WORKER'S COMPENSATION	426	495	495	451	611	671	671
105	OPERATING SUPPLIES	-	150	150	-	50	150	150
110	OFFICE SUPPLIES	260	300	300	-	150	300	300
130	COMMUNICATIONS EXPENSE	2,980	3,510	3,510	1,889	2,834	3,510	2,580
140	ADVERTISING	255	300	300	-	-	300	300
165	BONDS	104	130	130	124	124	130	130
170	NON-RESIDENTIAL	1,418	1,500	1,500	-	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	21,445	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	259	1,500	1,500	-	700	1,500	1,500
210	RENTALS	2,579	3,745	3,745	2,744	3,659	3,745	3,745
385	MACHINERY & EQUIPMENT > \$500	33,324	-	-	-	-	-	-
470	DEPARTMENT TOTAL	\$ 120,751	\$ 147,903	\$ 147,903	\$ 93,705	\$ 133,811	\$ 159,170	\$ 158,240
	* no amendment to original as of July 2018							

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 16,423	\$ 16,423	\$ 16,423	\$ 12,317	\$ 16,423	\$ 16,423	\$ 16,423
020	DEPUTIES & ASSISTANTS	165,233	172,526	172,526	125,425	168,511	172,472	172,472
032	LONGEVITY	-	1,200	1,200	1,200	1,200	900	900
035	OTHER COMPENSATION	3,315	3,440	3,440	2,867	3,440	3,440	3,440
040	SOCIAL SECURITY TAXES	12,740	14,809	14,809	9,301	12,431	14,782	14,782
050	RETIREMENT	15,562	16,117	16,117	11,798	15,738	15,979	15,979
065	SELF FUNDED INSURANCE	15,064	17,664	17,664	9,448	12,664	27,600	27,600
075	UNEMPLOYMENT COMPENSATION	1,833	2,406	2,406	1,747	2,370	2,342	2,342
080	WORKER'S COMPENSATION	1,265	1,401	1,401	914	1,224	1,257	1,257
475	DEPARTMENT TOTAL	\$ 231,435	\$ 245,986	\$ 245,986	\$ 175,017	\$ 234,001	\$ 255,195	\$ 255,195
* no amendment to original as of July 2018								

**GENERAL FUND
EXPENDITURES
AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 93,114	\$ 93,114	\$ 93,114	\$ 69,835	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	170,467	261,601	261,601	131,775	187,916	283,323	269,831
032	LONGEVITY	-	1,740	1,740	1,740	1,740	1,680	1,680
040	SOCIAL SECURITY TAXES	19,587	27,269	27,269	15,128	21,074	28,927	27,895
050	RETIREMENT	22,174	29,675	29,675	16,936	23,528	31,272	30,156
065	SELF FUNDED INSURANCE	24,000	28,800	28,800	18,000	24,000	52,500	52,500
075	UNEMPLOYMENT COMPENSATION	2,897	4,884	4,884	2,765	3,908	5,048	4,868
080	WORKER'S COMPENSATION	1,064	1,393	1,393	759	1,050	1,386	1,336
105	OPERATING SUPPLIES	1,022	1,200	1,000	878	1,000	1,200	1,200
110	OFFICE SUPPLIES	2,451	3,230	2,785	1,791	2,685	3,230	3,230
130	COMMUNICATIONS EXPENSE	2,021	2,175	2,175	1,471	2,175	2,100	2,100
140	ADVERTISING	1,153	1,800	1,800	1,513	1,800	2,500	2,500
150	TRAVEL & TRAINING	-	7,000	6,500	4,617	6,600	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,021	1,200	1,200	806	1,200	1,500	1,500
165	BONDS	105	200	200	196	196	300	300
190	INDEPENDENT AUDIT	43,100	-	-	-	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	6,144	11,135	11,135	6,435	11,135	11,415	11,415
210	RENTALS	3,281	3,320	3,320	2,453	3,320	3,300	3,300
380	MACHINERY & EQUIPMENT < \$500	259	500	500	181	500	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	-	7,000	8,495	8,491	8,495	2,000	2,000
390	LEGAL & LIBRARY BOOKS	-	350	-	-	-	500	500
496	DEPARTMENT TOTAL	\$ 393,860	\$ 487,586	\$ 487,586	\$ 285,770	\$ 395,436	\$ 536,295	\$ 520,425
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	26,936	27,106	27,106	20,413	27,189	27,106	27,106
032	LONGEVITY	-	900	900	900	900	900	900
040	SOCIAL SECURITY TAXES	5,093	5,315	5,315	3,901	5,174	5,315	5,315
050	RETIREMENT	5,754	5,784	5,784	4,366	5,788	5,745	5,745
065	SELF FUNDED INSURANCE	4,800	9,600	9,600	3,600	4,800	15,000	15,000
075	UNEMPLOYMENT COMPENSATION	296	383	383	278	376	374	374
080	WORKER'S COMPENSATION	276	272	272	196	258	254	254
105	OPERATING SUPPLIES	363	365	365	320	365	365	365
110	OFFICE SUPPLIES	442	465	465	94	300	465	465
130	COMMUNICATIONS EXPENSE	1,742	1,850	1,850	1,343	1,791	1,925	1,925
140	ADVERTISING	1,049	1,050	1,050	882	1,050	1,050	1,050
155	ASSN. DUES & SUBSCRIPTIONS	212	235	235	210	210	235	235
165	BONDS	21	285	285	21	21	285	285
205	TECHNOLOGY MAINT AGREEMENTS	6,144	11,135	11,135	6,435	11,135	11,415	11,415
210	RENTALS	1,755	540	540	366	540	500	500
385	MACHINERY & EQUIPMENT > \$500	789	790	790	788	800	790	790
490	MISCELLANEOUS EXPENSE	7,078	-	26,000	14,669	26,000	26,000	26,000
497	DEPARTMENT TOTAL	\$ 104,214	\$ 107,539	\$ 133,539	\$ 89,880	\$ 128,161	\$ 139,188	\$ 139,188
	* AS OF AUGUST 9, 2018							

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 31,098	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	125,083	125,673	125,673	92,542	121,593	134,471	125,673
032	LONGEVITY	-	3,480	3,480	3,480	3,480	3,180	3,180
040	SOCIAL SECURITY TAXES	11,132	13,053	13,053	8,379	10,960	13,703	13,030
050	RETIREMENT	14,011	14,205	14,205	10,589	13,861	14,812	14,084
065	SELF FUNDED INSURANCE	28,800	28,800	28,800	21,600	28,000	45,000	45,000
075	UNEMPLOYMENT COMPENSATION	1,375	1,770	1,770	1,284	1,702	1,837	1,719
080	WORKER'S COMPENSATION	673	668	668	475	619	656	624
105	OPERATING SUPPLIES	170	-	1,400	1,320	1,400	1,400	1,400
110	OFFICE SUPPLIES	3,500	4,500	2,830	1,547	3,100	3,100	2,875
130	COMMUNICATIONS EXPENSE	3,274	3,100	3,100	2,336	3,100	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	175	175	175	175	175	220	220
165	BONDS	5,072	5,100	5,100	4,804	4,804	5,100	5,100
180	CONTRACTS & LEGAL EXPENSE	124,740	143,325	143,375	106,392	143,375	159,800	159,800
205	TECHNOLOGY MAINT AGREEMENTS	20,932	22,080	21,880	21,846	21,846	23,445	23,445
210	RENTALS	9,942	9,930	9,930	7,399	9,930	9,930	9,850
230	POSTAGE	23,895	23,895	23,895	15,000	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	-	-	420	419	419	-	420
400	PRINCIPAL	1,500	1,500	1,500	-	1,500	1,500	1,500
499	DEPARTMENT TOTAL	\$ 415,738	\$ 442,718	\$ 442,718	\$ 330,685	\$ 435,223	\$ 486,613	\$ 476,379
	* AS OF AUGUST 9, 2018							

**CAPITAL & SPECIAL PROJECTS
FUND 02**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED* BUDGET	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST	\$ 507	\$ 1,200	\$ 1,200	\$ 914	\$ 1,214	\$ 1,200	\$ 1,200
3308	FEDERAL PRISON REVENUE	-	-	-	-	-	821,250	821,250
3312	INTERGOVERNMENTAL REVENUE	-	615,000	615,000	615,000	615,000	-	-
3420	PAYMENT IN LIEU OF TAXES (PILOT)	260,000	-	-	-	-	-	-
3998	TRANSFER FROM OTHER FUNDS	13,000	-	-	-	13,000	-	-
3999	UNENCUMBERED FUND BALANCE	126,239	4,000	4,000	-	89,005	-	-
	TOTAL REVENUE	399,746	620,200	620,200	615,914	718,219	822,450	822,450
	EXPENDITURES							
400-210	RENTALS	788	-	-	-	-	-	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	184,157	240,000	473,125	406,242	473,000	500,000	500,000
400-333	MATCHING FUND FOR GRANT	64,145	261,580	33,255	27,454	33,255	270,685	270,685
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	-	15,000	15,000	-	-	30,000	30,000
401-180	CONTRACTS & LEGAL	35,170	25,120	21,120	21,116	21,120	21,765	21,765
460-200	REPAIRS & MAINTENANCE	17,770	-	-	-	-	-	-
460-380	MACHINERY & EQUIPMENT < \$500	5,351	-	-	-	-	-	-
460-385	MACHINERY & EQUIPMENT > \$500	92,365	78,500	77,700	77,651	77,700	-	-
	TOTAL EXPENDITURES	399,746	620,200	620,200	532,463	605,075	822,450	822,450
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 83,451	\$ 113,144	\$ -	\$ -
	* AS OF AUGUST 9, 2018							

DEBT SERVICE
FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED* BUDGET	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3001	TAX - DELINQUENT	\$ 1,107	\$ 1,000	\$ 1,000	\$ 679	\$ 1,000	\$ 1,000	\$ 1,000
3003	TAX - PENALTY & INTEREST	1,828	1,500	1,500	1,245	1,500	1,500	1,500
3010	INTEREST	48	-	-	60	28	50	50
	TOTAL REVENUE	2,983	2,500	2,500	1,984	2,528	2,550	2,550
EXPENDITURES								
002	TAX COLLECTION FEES	144	300	300	96	100	100	100
490	MISCELLANEOUS EXP	-	2,200	2,200	-	-	2,450	2,450
	TOTAL EXPENDITURES	144	2,500	2,500	96	100	2,550	2,550
	REVENUE OVER EXPENDITURES	\$ 2,839	\$ -	\$ -	\$ 1,888	\$ 2,428	\$ -	\$ -
* no amendment to original as of July 2018								

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2018-2019**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	REVENUE					
3000	TAX - CURRENT (@ 93% collection rate)	\$ 223,398	\$ 223,398	\$ 223,398	\$ 223,398	\$ 893,592
3001	TAX - DELINQUENT	11,170	11,170	11,170	11,170	44,680
3003	TAX - PENALTY & INTEREST	8,935	8,935	8,935	8,935	35,740
3010	INTEREST	1,200	3,000	2,400	1,680	8,280
3012	INVESTMENT INCOME	1,800	1,200	1,200	2,760	6,960
3013	VEHICLE REGISTRATIONS	93,750	93,750	93,750	93,750	375,000
3015	CERTIFICATES OF TITLE	2,625	2,625	2,625	2,625	10,500
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3101	SALE SURPLUS EQUIPMENT	-	4,000	-	3,000	7,000
3313	LATERAL ROADS REVENUE	20,000	20,000	20,000	20,000	80,000
3999	UNENCUMBERED FUND BALANCE	27,365	73,105	-	27,000	127,470
	TOTAL REVENUE	422,743	473,683	395,978	426,818	1,719,222

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2018-2019

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES					
002	TAX COLLECTION FEES	5,500	5,500	5,500	5,500	22,000
010	ELECTED & APP'T. OFFICERS	32,300	32,300	32,300	32,300	129,200
020	DEPUTIES & ASSISTANTS	104,143	104,350	108,630	114,434	431,557
032	LONGEVITY	750	990	1,950	750	4,440
035	OTHER COMPENSATION	1,650	1,450	2,950	1,950	8,000
040	SOCIAL SECURITY TAXES	10,620	10,642	11,156	11,431	43,849
050	RETIREMENT	11,482	11,502	12,060	12,358	47,402
065	GROUP INSURANCE - GAP	33,750	33,750	33,750	33,750	135,000
075	UNEMPLOYMENT COMPENSATION	1,408	1,416	1,506	1,554	5,884
080	WORKER'S COMPENSATION	3,304	3,319	3,551	3,694	13,868
105	OPERATING SUPPLIES	9,430	9,500	7,000	5,000	30,930
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	19,000	31,050	33,000	20,000	103,050
130	COMMUNICATIONS EXPENSE	155	1,395	1,100	805	3,455
140	ADVERTISING	800	400	370	300	1,870
150	TRAVEL & TRAINING	2,115	3,500	1,850	5,000	12,465
155	ASSN. DUES & SUBSCRIPTION	650	100	325	100	1,175
160	BLDG. & EQUIP INSURANCE	6,725	6,640	9,095	7,660	30,120
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	5,000	5,000
180	CONTRACTS & LEGAL EXPENSE	1,525	100	1,000	5,000	7,625

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - EXPENDITURES FY 2018-2019**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES (continued)					
200	REPAIRS & MAINTENANCE	38,045	26,300	36,000	45,000	145,345
210	RENTALS	7,000	7,960	1,260	2,050	18,270
220	PUBLIC UTILITY SERVICES	2,120	1,030	1,225	3,000	7,375
340	UNIFORM EXPENSE	2,000	8,000	5,400	4,700	20,100
370	IMPROVEMENTS TO BUILDINGS	14,850	8,000	10,000	5,000	37,850
380	MACHINERY & EQUIPMENT < \$500	2,200	3,000	300	6,000	11,500
385	MACHINERY & EQUIPMENT > \$500	5,250	85,775	2,000	35,000	128,025
400	PRINCIPAL - EQPT LEASE/PURCHASE	24,275	-	-	2,695	26,970
409	PENALTY & INTEREST	100	50	-	-	150
410	INTEREST	2,410	-	-	215	2,625
420	ROAD IMPROVEMENTS	77,921	73,364	71,300	55,007	277,592
	TOTAL EXPENDITURES	422,743	473,683	395,978	426,818	1,719,222
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1
REVENUE
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	YTD JUN 2018	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 198,356	\$ 203,002	\$ 223,398	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	7,745	9,722	11,170	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	5,093	6,243	8,935	8,935
3010	INTEREST	587	960	960	558	905	1,200	1,200
3012	INVESTMENT INCOME	962	540	540	1,178	1,628	1,800	1,800
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,808	96,047	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,090	2,490	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	25,670	32,305	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	8,000	8,000	-	-	-	-
3309	WILDLIFE REFUGE REVENUES	1,647	-	-	-	-	-	-
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	22,399	22,399	20,000	20,000
3995	OTHER FINANCING SOURCE	123,117	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	-	-	27,365	27,365
	TOTAL REVENUE	488,096	393,885	393,885	356,897	374,741	422,743	422,743
	TOTAL EXPENDITURES	443,319	393,885	393,885	278,321	372,904	422,743	422,743
	REVENUE OVER(UNDER) EXPENDITURES	\$ 44,777	\$ -	\$ -	\$ 78,576	\$ 1,837	\$ -	\$ -
	* no amendment to original as of July 2018							

ROAD & BRIDGE - PRECINCT 1
EXPENDITURES
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL	
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,338	\$ 5,500	\$ 5,500	\$ 5,500	
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	24,225	32,300	32,300	32,300	
020	DEPUTIES & ASSISTANTS	95,983	104,143	104,143	71,768	104,143	104,143	104,143	
032	LONGEVITY	-	540	540	540	540	750	750	
035	OTHER COMPENSATION	1,175	1,650	1,650	1,350	1,650	1,650	1,650	
040	SOCIAL SECURITY TAXES	9,456	10,605	10,605	7,125	10,605	10,620	10,620	
050	RETIREMENT	10,893	11,542	11,542	8,147	11,542	11,482	11,482	
065	SELF FUNDED INSURANCE	20,400	21,600	21,600	16,200	21,600	33,750	33,750	
075	UNEMPLOYMENT COMPENSATION	1,058	1,443	1,443	987	1,443	1,408	1,408	
080	WORKER'S COMPENSATION	3,382	3,688	3,688	2,358	3,688	3,304	3,304	
105	OPERATING SUPPLIES	10,021	15,430	9,430	2,889	3,852	9,430	9,430	
110	OFFICE SUPPLIES	709	1,000	1,000	637	849	1,000	1,000	
115	GAS	17,325	30,000	19,000	12,932	19,398	19,000	19,000	
130	COMMUNICATIONS EXPENSE	131	600	600	100	150	155	155	
140	ADVERTISING	314	800	800	306	408	800	800	
150	TRAVEL & TRAINING	972	2,915	2,115	1,517	1,517	2,115	2,115	
155	ASSN. DUES & SUBSCRIPTION	33	650	650	8	11	650	650	
160	INSURANCE	6,495	6,725	6,725	3,171	3,171	6,725	6,725	
165	BONDS	261	265	265	83	83	265	265	
180	CONTRACTS & LEGAL EXPENSE	1,285	1,525	1,525	500	500	1,525	1,525	
200	REPAIRS & MAINTENANCE	43,174	46,450	38,045	28,422	37,896	38,045	38,045	
210	RENTALS	439	7,000	7,000	366	488	7,000	7,000	
220	PUBLIC UTILITY SERVICES	1,518	1,475	1,475	1,126	1,689	2,120	2,120	
340	UNIFORM EXPENSE	2,741	2,000	100	96	128	2,000	2,000	
370	IMPROVEMENTS TO BUILDINGS	-	8,000	-	-	-	14,850	14,850	
380	MACHINERY & EQUIPMENT < \$500	1,788	2,200	2,200	809	809	2,200	2,200	
385	MACHINERY & EQUIPMENT > \$500	123,117	-	5,250	4,250	4,250	5,250	5,250	
400	PRINCIPAL - EQPT LEASE/PURCHASE	13,371	23,510	23,510	19,538	23,510	24,275	24,275	
409	PENALTY & INTEREST	53	100	100	38	100	100	100	
410	INTEREST - EQPT LEASE/PURCHASE	2,192	3,170	3,170	2,693	3,170	2,410	2,410	
420	ROAD IMPROVEMENTS	37,313	47,059	77,914	60,802	77,914	77,921	77,921	
61	TOTAL	\$ 443,319	\$ 393,885	\$ 393,885	\$ 278,321	\$ 372,904	\$ 422,743	\$ 422,743	
	* AS OF AUGUST 9, 2018								

**ROAD & BRIDGE - PRECINCT 2
REVENUE
FUND 62**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	YTD JUN 2018	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 198,356	\$ 203,002	\$ 223,398	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	7,745	9,722	11,170	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	5,093	6,243	8,935	8,935
3010	INTEREST	1,294	2,040	2,040	1,509	2,284	3,000	3,000
3012	INVESTMENT INCOME	571	300	300	700	1,000	1,200	1,200
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,808	96,047	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,090	2,490	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	25,670	32,305	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	-	-	4,000	4,000
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	22,399	22,399	20,000	20,000
3410	MISC REVENUE	310	-	-	327	327	-	-
3999	UNENCUMBERED FUND BALANCE	-	15,000	15,000	-	-	73,105	73,105
	TOTAL REVENUE	363,958	381,725	381,725	357,697	375,819	473,683	473,683
	TOTAL EXPENDITURES	280,826	381,725	381,725	234,285	324,169	473,683	473,683
	REVENUE OVER(UNDER) EXPENDITURES	\$ 83,132	\$ -	\$ -	\$ 123,412	\$ 51,650	\$ -	\$ -
* no amendment to original as of July 2018								

ROAD & BRIDGE - PRECINCT 2
EXPENDITURES
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,338	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APP'T. OFFICERS	31,302	32,300	32,300	24,225	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	84,156	99,150	99,150	67,688	99,150	104,350	104,350
032	LONGEVITY	-	1,020	1,020	1,020	1,020	990	990
035	OTHER COMPENSATION	1,200	1,200	1,200	1,000	1,200	1,450	1,450
040	SOCIAL SECURITY TAXES	8,104	10,227	10,227	6,595	10,227	10,642	10,642
050	RETIREMENT	10,455	11,129	11,129	7,821	11,129	11,502	11,502
065	SELF FUNDED INSURANCE	21,200	21,600	21,600	15,778	21,600	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,004	1,379	1,379	934	1,379	1,416	1,416
080	WORKER'S COMPENSATION	3,181	3,508	3,508	2,228	3,508	3,319	3,319
105	OPERATING SUPPLIES	5,665	8,000	9,500	7,261	9,681	9,500	9,500
110	OFFICE SUPPLIES	607	2,000	2,000	754	1,005	2,000	2,000
115	GAS	20,186	36,100	31,050	20,514	30,771	31,050	31,050
130	COMMUNICATIONS EXPENSE	838	950	1,950	838	1,257	1,395	1,395
140	ADVERTISING	-	400	400	-	-	400	400
150	TRAVEL & TRAINING	2,466	4,500	3,500	818	818	3,500	3,500
155	ASSN. DUES & SUBSCRIPTION	33	100	100	8	11	100	100
160	INSURANCE	5,741	6,640	6,640	2,858	2,858	6,640	6,640
165	BONDS	84	300	300	83	83	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	-	-	100	100
200	REPAIRS & MAINTENANCE	27,037	25,300	26,300	17,002	22,669	26,300	26,300
210	RENTALS	439	8,460	7,960	366	677	7,960	7,960
220	PUBLIC UTILITY SERVICES	536	1,120	1,620	674	1,011	1,030	1,030
340	UNIFORM EXPENSE	4,351	4,000	8,000	4,402	5,869	8,000	8,000
370	IMPROVEMENTS TO BUILDINGS	2,643	1,500	8,000	157	209	8,000	8,000
380	MACHINERY & EQUIPMENT < \$500	900	1,000	3,000	2,032	2,032	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	10,800	20,000	11,000	1,100	1,100	85,775	85,775
409	PENALTY & INTEREST	3	-	50	-	50	50	50
420	ROAD IMPROVEMENTS	32,475	74,242	73,242	42,791	57,055	73,364	73,364
62	TOTAL	\$ 280,826	\$ 381,725	\$ 381,725	\$ 234,285	\$ 324,169	\$ 473,683	\$ 473,683
	* AS OF AUGUST 9, 2018							

ROAD & BRIDGE - PRECINCT 3
REVENUE
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	YTD JUN 2018	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 198,356	\$ 203,002	\$ 223,398	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	7,745	9,722	11,170	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	5,093	6,243	8,935	8,935
3010	INTEREST	903	1,440	1,440	1,025	1,620	2,400	2,400
3012	INVESTMENT INCOME	583	300	300	714	1,014	1,200	1,200
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,808	96,047	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,090	2,490	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	25,670	32,305	32,500	32,500
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	22,399	22,399	20,000	20,000
	TOTAL REVENUE	363,269	366,125	366,125	356,900	374,842	395,978	395,978
	TOTAL EXPENDITURES	310,535	366,125	366,125	230,568	325,430	395,978	395,978
	REVENUE OVER(UNDER) EXPENDITURES	\$ 52,734	\$ -	\$ -	\$ 126,332	\$ 49,412	\$ -	\$ -
* no amendment to original as of July 2018								

**ROAD & BRIDGE - PRECINCT 3
EXPENDITURES
FUND 63**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,338	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	24,225	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	93,418	101,668	101,668	71,146	101,668	108,630	108,630
032	LONGEVITY	-	1,680	1,680	1,680	1,680	1,950	1,950
035	OTHER COMPENSATION	1,650	2,700	2,700	1,500	2,700	2,950	2,950
040	SOCIAL SECURITY TAXES	9,585	10,584	10,584	7,422	10,584	11,156	11,156
050	RETIREMENT	10,717	11,518	11,518	8,203	11,518	12,060	12,060
065	SELF FUNDED INSURANCE	13,200	21,600	21,600	9,000	21,600	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	1,041	1,445	1,445	1,000	1,445	1,506	1,506
080	WORKER'S COMPENSATION	3,303	3,689	3,689	2,392	3,689	3,551	3,551
105	OPERATING SUPPLIES	4,148	7,000	7,000	2,125	2,833	7,000	7,000
110	OFFICE SUPPLIES	514	1,000	1,000	685	913	1,000	1,000
115	GAS	16,803	33,000	31,700	13,769	20,654	33,000	33,000
130	COMMUNICATIONS EXPENSE	949	1,100	1,100	660	990	1,100	1,100
140	ADVERTISING	-	370	370	157	209	370	370
150	TRAVEL & TRAINING	2,770	2,750	1,850	-	-	1,850	1,850
155	ASSN. DUES & SUBSCRIPTION	33	325	325	119	325	325	325
160	INSURANCE	8,085	9,095	9,095	4,037	4,037	9,095	9,095
165	BONDS	261	400	400	83	83	400	400
180	CONTRACTS & LEGAL EXPENSE	-	-	1,000	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	38,356	30,000	36,000	31,627	42,169	36,000	36,000
210	RENTALS	439	460	1,260	1,116	1,488	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,202	1,700	1,700	971	1,295	1,225	1,225
340	UNIFORM EXPENSE	5,138	4,500	5,400	4,009	5,345	5,400	5,400
370	IMPROVEMENTS TO BUILDINGS	-	11,000	10,000	3,841	5,121	10,000	10,000
380	MACHINERY & EQUIPMENT < \$500	779	-	300	286	381	300	300
385	MACHINERY & EQUIPMENT > \$500	1,794	-	2,000	-	-	2,000	2,000
420	ROAD IMPROVEMENTS	58,630	70,741	62,941	35,177	46,903	71,300	71,300
63	TOTAL	\$ 310,535	\$ 366,125	\$ 366,125	\$ 230,568	\$ 325,430	\$ 395,978	\$ 395,978
* AS OF AUGUST 9, 2018								

**ROAD & BRIDGE - PRECINCT 4
REVENUE
FUND 64**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	YTD JUN 2018	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 198,356	\$ 203,002	\$ 223,398	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	7,745	9,722	11,170	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	5,093	6,243	8,935	8,935
3010	INTEREST	652	1,020	1,020	689	1,111	1,680	1,680
3012	INVESTMENT INCOME	1,347	720	720	1,651	2,341	2,760	2,760
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,808	96,047	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,090	2,490	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	25,670	32,305	32,500	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	-	-	3,000	3,000
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	22,399	22,399	20,000	20,000
3410	MISC REVENUE	49	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	40,000	40,000	-	-	27,000	27,000
	TOTAL REVENUE	363,831	406,125	406,125	357,501	375,660	426,818	426,818
	TOTAL EXPENDITURES	315,375	406,125	406,125	248,729	358,364	426,818	426,818
	REVENUE OVER(UNDER) EXPENDITURES	\$ 48,456	\$ -	\$ -	\$ 108,772	\$ 17,296	\$ -	\$ -
	* no amendment to original as of July 2018							

ROAD & BRIDGE - PRECINCT 4
EXPENDITURES
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	EXPENDITURES YTD JUN 2018 (includes encumbrances)	ESTIMATED ANNUAL EXPENDITURES	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,338	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APP'T. OFFICERS	32,300	32,300	32,300	24,225	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	79,426	110,030	110,030	70,755	110,030	114,434	114,434
032	LONGEVITY	-	1,800	1,800	1,800	1,800	750	750
035	OTHER COMPENSATION	1,200	1,350	1,350	1,025	1,350	1,950	1,950
040	SOCIAL SECURITY TAXES	8,284	11,130	11,130	7,426	11,130	11,431	11,431
050	RETIREMENT	10,137	12,113	12,113	8,140	12,113	12,358	12,358
065	SELF FUNDED INSURANCE	17,600	21,600	21,600	14,200	21,600	33,750	33,750
075	UNEMPLOYMENT COMPENSATION	953	1,540	1,540	996	1,540	1,554	1,554
080	WORKER'S COMPENSATION	3,040	3,958	3,958	2,361	3,958	3,694	3,694
105	OPERATING SUPPLIES	4,025	8,000	8,000	1,796	2,395	5,000	5,000
110	OFFICE SUPPLIES	706	1,000	1,250	637	849	1,250	1,250
115	GAS	15,067	20,000	20,000	11,198	16,797	20,000	20,000
130	COMMUNICATIONS EXPENSE	740	1,000	1,000	570	855	805	805
140	ADVERTISING	88	300	300	-	-	300	300
150	TRAVEL & TRAINING	2,937	5,000	5,000	2,455	2,455	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	33	100	100	8	8	100	100
160	INSURANCE	6,312	7,660	7,660	3,801	3,801	7,660	7,660
165	BONDS	63	315	315	62	62	315	315
175	ENGINEERING SERVICES	5,620	5,000	5,000	-	-	5,000	5,000
180	CONTRACTS & LEGAL EXPENSE	935	8,000	5,000	2,430	3,240	5,000	5,000
200	REPAIRS & MAINTENANCE	42,634	38,000	52,750	30,946	41,261	45,000	45,000
210	RENTALS	439	2,050	2,050	366	488	2,050	2,050
220	PUBLIC UTILITY SERVICE	2,952	3,000	3,000	1,807	2,711	3,000	3,000
340	UNIFORM EXPENSE	3,295	4,000	4,000	3,454	4,605	4,700	4,700
370	IMPROVEMENTS TO BUILDINGS	102	8,000	3,000	-	-	5,000	5,000
380	MACHINERY & EQUIPMENT < \$500	823	2,300	3,300	1,039	1,039	6,000	6,000
385	MACHINERY & EQUIPMENT > \$500	20,234	30,172	30,172	23,570	23,570	35,000	35,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,304	2,542	2,542	1,892	2,542	2,695	2,695
410	INTEREST - EQPT LEASE/PURCHASE	601	365	365	287	365	215	215
420	ROAD IMPROVEMENTS	47,105	58,000	50,000	26,145	50,000	55,007	55,007
64	TOTAL	\$ 315,375	\$ 406,125	\$ 406,125	\$ 248,729	\$ 358,364	\$ 426,818	\$ 426,818
	* AS OF JUNE 7, 2018							

**LAW LIBRARY
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 222	\$ 300	\$ 300	\$ 282	\$ 423	\$ 500	\$ 500
3220	LEGAL LIBRARY FEES	16,448	12,000	12,000	9,267	12,356	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	12,700	12,700	-	-	12,500	12,500
	TOTAL REVENUE	16,670	25,000	25,000	9,549	12,779	25,000	25,000
EXPENDITURES								
180	CONTRACTS & LEGAL	-	20,000	20,000	-	-	20,000	20,000
390	LEGAL & LIBRARY BOOKS	1,844	5,000	5,000	405	1,000	5,000	5,000
	TOTAL EXPENDITURES	1,844	25,000	25,000	405	1,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 14,826	\$ -	\$ -	\$ 9,144	\$ 11,779	\$ -	\$ -
* no amendment to original as of July 2018								

ATTORNEY PROCESSING
FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST	\$ 15	\$ 25	\$ 25	\$ 15	\$ 25	\$ 20	\$ 20
3999	UNENCUMBERED FUND BALANCE	724	2,000	2,000	1,250	2,000	100	100
	TOTAL REVENUE	739	2,025	2,025	1,265	2,025	120	120
EXPENDITURES								
035	OTHER COMPENSATION	600	1,200	1,200	1,000	1,200	-	-
040	SOCIAL SECURITY TAXES	50	92	92	72	92	-	-
050	RETIREMENT	55	100	100	79	100	-	-
075	UNEMPLOYMENT COMPENSATION	8	16	16	13	16	-	-
080	WORKER'S COMPENSATION	-	1	1	1	1	-	-
105	OPERATING SUPPLIES	-	100	100	100	100	120	120
110	OFFICE SUPPLIES	26	516	516	-	516	-	-
	TOTAL EXPENDITURES	739	2,025	2,025	1,265	2,025	120	120
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

**SHERIFF'S DRUG SEIZURE
FUND 30**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST INCOME	\$ 141	\$ 180	\$ 180	\$ 257	\$ 362	\$ 420	\$ 420
3300	CASH SEIZURES	-	-	-	1,687	-	-	-
3301	SEIZED PROPERTY REV	38,080	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	11,000	11,000	5,260	9,143	13,160	13,160
	TOTAL REVENUE	38,221	11,180	11,180	7,204	9,505	13,580	13,580
EXPENDITURES								
110	OFFICE SUPPLIES	-	180	180	-	-	180	180
150	TRAVEL & TRAINING	1,134	3,000	1,200	-	-	1,200	1,200
180	CONTRACTS & LEGAL EXPENSES	1,500	-	-	-	-	-	-
181	SEIZURE EXPENDITURES	-	1,000	795	-	500	2,000	2,000
192	COMMUNITY INVOLVEMENT	2,690	2,000	2,000	1,030	2,000	2,000	2,000
260	K-9 CARE	807	1,500	2,500	2,043	2,500	2,500	2,500
340	UNIFORMS	-	-	505	201	505	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	1,623	2,000	2,670	2,599	2,670	2,700	2,700
385	MACHINERY & EQUIPMENT > \$500	1,495	1,500	1,330	1,331	1,330	2,000	2,000
	TOTAL EXPENDITURES	9,249	11,180	11,180	7,204	9,505	13,580	13,580
	REVENUE OVER EXPENDITURES	\$ 28,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVENMENTAL REVENUE	\$ 2,853	\$ 2,500	\$ 2,500	\$ 2,775	\$ 2,775	\$ 2,500	\$ 2,500
3999	UNENCUMBERED FUND BALANCE	2,137	500	500	-	150	500	500
	TOTAL REVENUE	4,990	3,000	3,000	2,775	2,925	3,000	3,000
EXPENDITURES								
150	TRAVEL & TRAINING	4,990	3,000	3,000	-	-	3,000	3,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,775	\$ 2,925	\$ -	\$ -
* no amendment to original as of July 2018								

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3208	RECORD MGMT & PRESERVATION	\$ 36,448	\$ 25,000	\$ 25,000	\$ 23,542	\$ 31,389	\$ 30,000	\$ 30,000
3999	UNENCUMBERED FUND BALANCE	-	30,459	30,459	8,676	18,321	63,117	63,117
	TOTAL REVENUE	36,448	55,459	55,459	32,218	49,710	93,117	93,117
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	26,030	36,870	36,870	26,114	36,870	36,870	36,870
040	SOCIAL SECURITY TAXES	1,934	2,820	2,820	1,977	2,820	2,820	2,820
050	RETIREMENT	2,187	3,070	3,070	2,175	3,070	3,049	3,049
065	SELF FUNDED INSURANCE	-	4,800	4,800	-	4,800	7,500	7,500
075	UNEMPLOYMENT COMP	298	505	505	354	505	493	493
080	WORKER'S COMP	103	144	144	97	144	135	135
110	OFFICE SUPPLIES	1,079	2,000	2,000	1,501	1,501	2,000	2,000
165	BONDS	-	50	50	-	-	50	50
180	CONTRACTS & LEGAL	-	-	-	-	-	35,000	35,000
200	REPAIRS & MAINTENANCE	-	700	700	-	-	700	700
380	MACHINERY & EQUIPMENT < \$500	-	1,000	1,000	-	-	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	3,500	3,500	-	-	3,500	3,500
	TOTAL EXPENDITURES	31,631	55,459	55,459	32,218	49,710	93,117	93,117
	REVENUES OVER EXPENDITURES	\$ 4,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3308	RECORD ARCHIVE REVENUE	\$ 24,270	\$ 20,000	\$ 20,000	\$ 15,620	\$ 24,620	\$ 24,000	\$ 24,000
3999	UNENCUMBERED FUND BALANCE	3,285	23,099	23,099	-	-	21,508	21,508
	TOTAL REVENUE	27,555	43,099	43,099	15,620	24,620	45,508	45,508
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	19,344	22,000	22,000	8,355	11,528	22,000	22,000
040	SOCIAL SECURITY TAXES	1,476	1,684	1,684	602	1,820	1,684	1,684
050	RETIREMENT	1,628	1,832	1,832	696	1,990	1,820	1,820
065	SELF FUNDED INSURANCE	1,800	2,400	2,400	-	-	3,750	3,750
075	UNEMPLOYMENT COMP	211	302	302	113	329	294	294
080	WORKER'S COMP	78	86	86	31	93	80	80
110	OFFICE SUPPLIES	-	2,500	2,500	-	-	2,500	2,500
165	BONDS	-	20	20	-	-	20	20
180	CONTRACTS & LEGAL	2,658	3,915	3,915	1,664	2,496	5,000	5,000
205	TECHNOLOGY MAINT AGREEMENT	360	360	360	360	360	360	360
385	MACHINERY & EQUIPMENT > \$500	-	8,000	8,000	-	-	8,000	8,000
	TOTAL EXPENDITURES	27,555	43,099	43,099	11,821	18,616	45,508	45,508
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,799	\$ 6,004	\$ -	\$ -
* no amendment to original as of July 2018								

**REBER MEMORIAL TRUST
FUND 44**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3221	REBER MEMORIAL TRUST	\$ -	\$ -	\$ 14,200	\$ 7,995	\$ 10,895	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	-	-	-	-	3,300	3,300
	TOTAL REVENUE	-	-	14,200	7,995	10,895	3,300	3,300
EXPENDITURES								
155	ASSN DUES & SUBSCRIPTIONS	-	-	1,190	1,190	1,190	-	-
370	IMPROVEMENTS TO BUILDING	-	-	13,010	6,805	9,705	3,300	3,300
	TOTAL EXPENDITURES	-	-	14,200	7,995	10,895	3,300	3,300
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ -	\$ 94,476	\$ 94,476	\$ 71,092	\$ 94,476	\$ 76,199	\$ 76,199
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	55,136	55,136	40,291	55,136	55,136	55,136
040	SOCIAL SECURITY TAXES	-	4,218	4,218	3,082	4,218	4,218	4,218
050	RETIREMENT	-	4,590	4,590	3,355	4,590	4,560	4,560
075	UNEMPLOYMENT COMPENSATION	-	756	756	551	756	736	736
080	WORKER'S COMPENSATION	-	1,274	1,274	874	1,274	1,169	1,169
110	OFFICE SUPPLIES	-	1,502	517	260	517	480	480
115	GAS & OIL	-	3,600	3,600	3,401	5,500	7,000	7,000
150	TRAVEL & TRAINING	-	3,000	3,000	-	2,425	-	-
200	REPAIRS & MAINTENANCE	-	2,400	2,400	297	1,075	-	-
380	MACHINERY & EQUIPMENT < \$500	-	-	-	-	-	1,300	1,300
385	MACHINERY & EQUIPMENT > \$500	-	18,000	18,985	18,981	18,985	1,600	1,600
	TOTAL EXPENDITURES	-	94,476	94,476	71,092	94,476	76,199	76,199
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3455	HOTEL MOTEL TAX	\$ -	\$ 120,000	\$ 120,000	\$ 282,054	\$ 387,054	\$ 140,000	\$ 140,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	-	-	54,000	54,000
	TOTAL REVENUE	-	120,000	120,000	282,054	387,054	194,000	194,000
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	54,000	54,000	40,498	49,844	54,000	54,000
032	LONGEVITY	-	60	60	60	60	120	120
035	OTHER COMPENSATION	-	1,080	1,080	900	1,080	1,080	1,080
040	SOCIAL SECURITY TAXES	-	4,219	4,219	3,143	3,851	4,223	4,223
050	RETIREMENT	-	4,590	4,590	3,451	4,227	4,565	4,565
065	SELF FUNDED INSURANCE	-	8,640	8,640	6,480	8,640	13,500	13,500
075	UNEMPLOYMENT COMP	-	756	756	564	699	738	738
080	WORKER'S COMP	-	590	590	414	504	537	537
105	OPERATING SUPPLIES	-	1,300	3,925	1,480	3,305	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	178	250	600	600
115	GAS	-	-	-	-	-	4,000	4,000
130	COMMUNICATIONS EXPENSE	-	2,000	2,000	1,482	2,220	2,220	2,220
140	ADVERTISING	-	4,000	4,000	-	1,000	4,000	4,000
155	ASSN DUES AND SUBSCRIPTIONS	-	100	2,100	1,030	1,030	2,100	2,100
165	BONDS	-	40	40	41	45	45	45
192	COMMUNITY INVOLVEMENT	-	15,000	13,000	621	1,500	15,000	15,000
195	CONTRIBUTIONS	-	-	-	-	-	50,000	50,000
200	REPAIR & MAINTENANCE	-	5,243	2,618	100	100	5,000	5,000
380	MACHINERY & EQUIPMENT < \$500	-	2,500	2,500	2,044	2,485	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	-	15,282	15,282	3,756	3,760	25,847	25,847
	TOTAL EXPENDITURES	-	120,000	120,000	66,242	84,600	194,000	194,000
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 215,812	\$ 302,454	\$ -	\$ -
* AS OF APRIL 12, 2018								

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)
FUND 50 REVENUE

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <i>(includes encumbrances)</i>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST REV CHECKING ACCT	\$ 248	\$ 360	\$ 360	\$ 1,693	\$ 2,743	\$ 4,200	\$ 4,200
3300	D A CASH SEIZURE REV	-	-	31,500	1,385	176,984	-	-
3312	INTERGOVERNMENTAL REVENUE	32,948	30,000	30,000	9,386	32,410	29,929	29,929
3313	LONGEVITY REVENUE	5,280	4,300	4,300	3,640	4,300	5,020	5,020
3999	UNENCUMBERED FUND BALANCE	111,660	20,000	20,000	5,163	-	204,500	204,500
	TOTAL REVENUE	150,136	54,660	86,160	21,267	216,437	243,649	243,649
	* no amendment to original as of July 2018							

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)
FUND 50 EXPENDITURES

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES							
020	DEPUTIES & ASSISTANTS	59,852	-	-	-	-	106,990	106,990
030	BORDER STAR GRANT SALARY	27,853	25,072	25,072	7,098	25,072	25,072	25,072
035	OTHER COMPENSATION	-	-	-	-	-	2,000	2,000
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	5,280	4,300	4,300	3,640	4,300	5,020	5,020
040	SOCIAL SECURITY TAXES	6,946	2,412	2,412	780	2,412	10,803	10,803
050	RETIREMENT	7,833	2,625	2,625	895	2,625	11,682	11,682
065	SELF FUNDED INSURANCE	6,960	-	-	-	-	18,675	18,675
075	UNEMPLOYMENT COMPENSATION	970	432	432	144	432	1,888	1,888
080	WORKER'S COMPENSATION	687	586	586	157	586	1,316	1,316
105	OPERATING SUPPLIES	353	355	355	231	355	1,000	1,000
110	OFFICE SUPPLIES	821	1,413	83	83	83	2,050	2,050
115	GAS	-	-	-	-	-	8,000	8,000
130	COMMUNICATIONS EXPENSE	-	-	-	-	-	1,905	1,905
145	AWARDS PROGRAM	1,589	2,000	-	-	-	1,500	1,500
150	TRAVEL & TRAINING	11,223	-	-	-	-	9,735	9,735
155	ASSN DUES & SUBSCRIPTIONS	-	-	-	-	-	3,200	3,200
160	INSURANCE	5,029	4,965	5,100	5,087	5,100	5,603	5,603
165	BONDS	-	-	-	-	-	500	500
180	CONTRACTS & LEGAL EXPENSE	-	500	33,920	392	33,920	7,000	7,000
181	SEIZURE EXPENDITURE	2,675	7,700	-	-	-	7,700	7,700
192	COMMUNITY INVOLVEMENT	2,508	2,300	5,300	2,548	3,397	5,300	5,300
200	REPAIRS & MAINTENANCE	2,494	-	220	212	212	850	850
210	RENTALS	-	-	-	-	-	3,960	3,960
380	MACHINERY & EQUIPMENT<500	4,739	-	-	-	-	500	500
385	MACHINERY & EQUIPMENT>500	2,240	-	5,755	-	5,755	1,200	1,200
390	LEGAL AND LIBRARY BOOKS	-	-	-	-	-	200	200
490	MISCELLANEOUS EXPENSE	84	-	-	-	-	-	-
	TOTAL EXPENDITURES	150,136	54,660	86,160	21,267	84,249	243,649	243,649
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 132,188	\$ -	\$ -
	* AS OF AUGUST 9, 2018							

**DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18
FUND 15 REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3010	INTEREST REV CHECKING ACCT	\$ 277	\$ 480	\$ 480	\$ 148	\$ 230	\$ 480	\$ 480
3300	D A CASH SEIZURE REV	23,314	-	-	-	-	-	-
3301	REVENUE SEIZED PROPERTY	5,200	-	-	-	-	-	-
3999	UNENCUMBERED FUND BALANCE	51,088	80,000	80,000	79,392	80,000	-	-
	TOTAL REVENUE	79,879	80,480	80,480	79,540	80,230	480	480
	* no amendment to original as of July 2018							

DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18
FUND 15 EXPENDITURES

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	EXPENDITURES							
020	DEPUTIES & ASSISTANTS	31,942	33,041	33,041	42,171	33,041	-	-
035	OTHER COMPENSATION	1,917	2,000	2,000	1,458	2,000	-	-
040	SOCIAL SECURITY TAXES	2,427	2,681	2,681	3,247	2,681	-	-
050	RETIREMENT	2,849	2,917	2,917	3,629	2,917	-	-
065	SELF FUNDED INSURANCE	4,444	3,552	3,552	4,752	3,552	-	-
075	UNEMPLOYMENT COMPENSATION	356	481	481	595	481	-	-
080	WORKER'S COMPENSATION	783	810	810	946	810	-	-
105	OPERATING SUPPLIES	70	800	800	361	844	-	-
110	OFFICE SUPPLIES	1,782	-	250	246	250	-	-
115	GAS	11,844	7,138	9,273	9,514	9,273	-	-
130	COMMUNICATIONS EXPENSE	2,555	2,500	2,500	1,263	2,500	-	-
150	TRAVEL & TRAINING	-	12,060	4,235	2,233	4,235	-	-
155	ASSN DUES & SUBSCRIPTIONS	2,697	2,000	3,200	1,856	2,940	-	-
165	BONDS	543	-	200	186	200	-	-
180	CONTRACTS & LEGAL EXPENSE	2,811	2,000	6,120	4,119	6,120	-	-
181	SEIZURE EXPENDITURE	688	1,500	1,500	-	1,500	480	480
192	COMMUNITY INVOLVMENT	-	4,800	2,000	-	2,000	-	-
200	REPAIRS & MAINTENANCE	8,149	-	590	577	577	-	-
210	RENTALS	2,430	2,200	2,200	1,783	2,200	-	-
310	INTERPRETERS	1,495	-	-	-	-	-	-
380	MACHINERY & EQUIPMENT<500	-	-	445	428	428	-	-
385	MACHINERY & EQUIPMENT>500	-	-	1,500	-	1,500	-	-
390	LEGAL AND LIBRARY BOOKS	97	-	180	175	180	-	-
409	TAXES	-	-	5	1	1	-	-
	TOTAL EXPENDITURES	79,879	80,480	80,480	79,540	80,230	480	480
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 9, 2018							

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT
FUND 51**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 50,166	\$ 51,656	\$ 51,656	\$ 37,776	\$ 51,656	\$ 63,198	\$ 63,198
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	39,694	40,315	40,315	30,235	40,315	43,899	43,899
040	SOCIAL SECURITY TAXES	2,873	3,084	3,084	2,255	3,084	3,358	3,358
050	RETIREMENT	3,339	3,356	3,356	2,518	3,356	3,630	3,630
065	SELF FUNDED INSURANCE	3,120	3,120	3,120	2,340	3,120	4,875	4,875
075	UNEMPLOYMENT COMP	436	552	552	412	552	586	586
080	WORKER'S COMP	24	25	25	16	25	21	21
110	OFFICE SUPPLIES	30	204	204	-	204	1,529	1,529
150	TRAVEL & TRAINING	650	1,000	1,000	-	1,000	5,300	5,300
	TOTAL EXPENDITURES	50,166	51,656	51,656	37,776	51,656	63,198	63,198
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

**DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT
FUND 52**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 31,780	\$ 37,722	\$ 42,877	\$ 27,083	\$ 42,877	\$ 88,821	\$ 88,821
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	24,840	28,143	28,143	20,281	28,143	60,170	60,170
040	SOCIAL SECURITY TAXES	1,881	2,153	2,153	1,503	2,153	4,603	4,603
050	RETIREMENT	2,090	2,343	2,343	1,689	2,343	4,976	4,976
065	SELF FUNDED INSURANCE	1,920	3,840	3,840	-	3,840	12,000	12,000
075	UNEMPLOYMENT COMP	271	386	386	276	386	805	805
080	WORKER'S COMP	15	17	17	11	17	29	29
110	OFFICE SUPPLIES	66	40	960	-	960	1,910	1,910
150	TRAVEL & TRAINING	697	800	1,600	899	1,600	3,528	3,528
380	MACHINERY & EQUIPMENT < \$500	-	-	1,520	510	1,520	800	800
385	MACHINERY & EQUIPMENT > \$500	-	-	1,915	1,914	1,915	-	-
	TOTAL EXPENDITURES	31,780	37,722	42,877	27,083	42,877	88,821	88,821
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
	REVENUE							
3308	REVENUE	\$ 5,284	\$ 1,055	\$ 1,055	\$ 4,500	\$ 8,250	\$ 2,135	\$ 2,135
3999	UNENCUMBERED FUND BALANCE	-	1,080	1,080	-	-	1,407	1,407
	TOTAL REVENUE	5,284	2,135	2,135	4,500	8,250	3,542	3,542
	EXPENDITURES							
035	OTHER COMPENSATION	600	1,800	1,800	1,500	1,800	3,000	3,000
040	SOCIAL SECURITY TAXES	52	138	138	108	138	230	230
050	RETIREMENT	57	150	150	119	150	248	248
075	UNEMPLOYMENT COMPENSATION	8	25	25	19	25	40	40
080	WORKER'S COMPENSATION	-	1	1	1	1	1	1
409	TAXES	-	21	21	-	-	23	23
	TOTAL EXPENDITURES	717	2,135	2,135	1,747	2,114	3,542	3,542
	REVENUE OVER EXPENDITURES	\$ 4,567	\$ -	\$ -	\$ 2,753	\$ 6,136	\$ -	\$ -
	* no amendment to original as of July 2018							

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT
FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 114,911	\$ 137,500	\$ 137,500	\$ 88,448	\$ 137,500	\$ 137,537	\$ 137,537
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	82,653	82,653	82,653	61,990	82,653	84,726	84,726
040	SOCIAL SECURITY TAXES	5,880	6,323	6,323	4,682	6,323	6,482	6,482
050	RETIREMENT	6,953	6,881	6,881	5,446	6,881	7,007	7,007
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	3,600	4,800	7,500	7,500
075	UNEMPLOYMENT COMP	908	1,132	1,132	893	1,132	1,131	1,131
080	WORKER'S COMP	50	51	51	59	51	41	41
105	OPERATING SUPPLIES	-	-	110	101	110	-	-
110	OFFICE SUPPLIES	2,381	11,000	10,890	2,782	10,890	5,000	5,000
115	GAS	-	-	-	-	-	1,000	1,000
150	TRAVEL & TRAINING	4,802	13,500	13,500	7,398	13,500	18,600	18,600
200	REPAIRS & MAINTENANCE	-	-	-	-	-	1,500	1,500
210	RENTALS	-	-	2,000	800	2,000	-	-
192	COMMUNITY INVOLVMENT	-	-	-	-	-	1,750	1,750
380	MACHINERY & EQUIPMENT < \$500	2,760	4,000	2,000	697	2,000	300	300
385	MACHINERY & EQUIPMENT > \$500	3,724	7,160	7,160	-	7,160	2,500	2,500
	TOTAL EXPENDITURES	114,911	137,500	137,500	88,448	137,500	137,537	137,537
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

**DISTRICT ATTORNEY'S STATE GRANT
FUND 58**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 20,545	\$ 27,500	\$ 27,500	\$ 27,500
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	23,036	22,983	22,983	17,236	22,983	23,037	23,037
040	SOCIAL SECURITY TAXES	1,740	1,758	1,758	1,264	1,758	1,762	1,762
050	RETIREMENT	1,939	1,913	1,913	1,435	1,913	1,905	1,905
075	UNEMPLOYMENT COMPENSATION	252	315	315	235	315	308	308
080	WORKER'S COMPENSATION	533	531	531	375	531	488	488
	TOTAL EXPENDITURES	27,500	27,500	27,500	20,545	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT
FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 39,026	\$ 53,697	\$ 53,697	\$ 11,537	\$ 53,697	\$ 55,143	\$ 55,143
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	31,405	42,548	42,548	9,672	42,548	42,548	42,548
040	SOCIAL SECURITY TAXES	2,401	3,255	3,255	718	3,255	3,255	3,255
050	RETIREMENT	2,638	3,542	3,542	806	3,542	3,519	3,519
065	SELF FUNDED INSURANCE	1,492	2,784	2,784	-	2,784	4,350	4,350
075	UNEMPLOYMENT COMPENSATION	364	584	584	129	584	569	569
080	WORKER'S COMPENSATION	726	984	984	212	984	902	902
	TOTAL EXPENDITURES	39,026	53,697	53,697	11,537	53,697	55,143	55,143
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

**DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE
FUND 60**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 315	\$ 480	\$ 480	\$ 351	\$ 607	\$ 1,535	\$ 1,535
3300	D A CASH SEIZURE REV	21,606	-	52,077	31,637	52,077	-	-
3301	REVENUE SEIZED PROPERTY	30,067	-	278	278	278	-	-
3999	UNENCUMBERED FUND BALANCE	-	95,654	50,324	27,586	34,236	16,015	16,015
	TOTAL REVENUE	51,988	96,134	103,159	59,852	87,198	17,550	17,550
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	-	61,012	61,012	45,551	61,012	-	-
040	SOCIAL SECURITY TAXES	-	4,668	4,668	3,420	4,668	-	-
050	RETIREMENT	-	5,080	5,080	3,794	5,080	-	-
065	SELF FUNDED INSURANCE BENEFITS	-	7,440	7,440	1,260	7,440	-	-
075	UNEMPLOYMENT COMPENSATION	-	836	836	620	836	-	-
080	WORKER'S COMPENSATION	-	38	38	24	38	-	-
110	OFFICE SUPPLIES	-	120	350	-	-	350	350
115	GAS	-	6,000	6,000	-	-	6,000	6,000
150	TRAVEL & TRAINING	-	740	940	225	940	1,000	1,000
181	SEIZURE EXPENDITURE	-	1,200	1,200	-	-	1,200	1,200
200	REPAIRS & MAINTENANCE	725	2,000	5,635	3,116	5,342	2,000	2,000
380	MACHINERY & EQUIPMENT < \$500	-	2,000	2,380	127	127	2,000	2,000
385	MACHINERY & EQUIPMENT > \$500	-	5,000	7,580	1,715	1,715	5,000	5,000
	TOTAL EXPENDITURES	725	96,134	103,159	59,852	87,198	17,550	17,550
	REVENUE OVER EXPENDITURES	\$ 51,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 247,881	\$ 248,436	\$ 248,436	\$ 175,918	\$ 248,436	\$ 245,505	\$ 245,505
EXPENDITURES								
010	ELECTED & APP'T. OFFICERS	31,459	31,459	31,459	23,594	31,459	34,560	34,560
020	DEPUTIES & ASSISTANTS	80,733	78,836	78,836	56,344	76,052	81,190	81,190
040	SOCIAL SECURITY TAXES	8,184	8,438	8,438	6,068	8,161	8,855	8,855
050	RETIREMENT	9,449	9,181	9,181	6,662	8,954	9,572	9,572
065	SELF FUNDED INSURANCE	16,225	8,420	8,420	1,144	1,525	-	-
075	UNEMPLOYMENT COMPENSATION	1,215	1,511	1,511	1,095	1,492	1,545	1,545
080	WORKER'S COMPENSATION	738	839	839	769	1,054	1,194	1,194
105	OPERATING SUPPLIES	158	100	250	164	250	500	500
110	OFFICE SUPPLIES	442	400	1,100	684	1,100	1,200	1,200
115	GAS	2,275	5,389	3,389	1,821	3,389	4,500	4,500
130	COMMUNICATIONS EXPENSE	921	1,000	1,000	664	1,000	1,000	1,000
145	AWARDS PROGRAM	-	300	300	-	300	250	250
150	TRAVEL & TRAINING	6,105	9,000	7,000	3,040	7,000	6,000	6,000
155	DUES & SUBSCRIPTIONS	-	300	300	-	300	15	15
170	NON-RESIDENTIAL SERVICES	20,444	44,213	26,693	14,599	26,693	45,194	45,194
175	RESIDENTIAL SERVICES	57,153	42,650	61,525	51,525	61,525	41,395	41,395
190	INDEPENDENT AUDIT	5,100	5,100	6,695	6,695	6,695	-	-
200	REPAIRS & MAINTENANCE	989	1,000	1,200	1,050	1,200	500	500
210	RENTALS	688	-	-	-	-	-	-
340	UNIFORMS	226	300	300	-	300	500	500
380	MACHINERY & EQUIPMENT < \$500	1,015	-	-	-	9,987	-	-
385	MACHINERY & EQUIPMENT > \$500	4,362	-	-	-	-	7,535	7,535
	TOTAL EXPENDITURES	247,881	248,436	248,436	175,918	248,436	245,505	245,505
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

TJJD-S-200X-245 PREVENTION AND INTERVENTION

FUND 48

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 44,798	\$ 48,000	\$ 48,000	\$ 23,894	\$ 30,500	\$ 48,000	\$ 48,000
EXPENDITURES								
105	OPERATING SUPPLIES	633	9,500	9,500	326	500	8,500	8,500
150	TRAVEL & TRAINING	-	3,500	3,500	-	-	3,500	3,500
170	NON-RESIDENTIAL SERVICES	43,724	35,000	35,000	23,568	30,000	36,000	36,000
380	MACHINERY & EQUIPMENT < 500	441	-	-	-	-	-	-
	TOTAL EXPENDITURES	44,798	48,000	48,000	23,894	30,500	48,000	48,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								

CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES

FUND 49

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3312	INTERGOVERNMENTAL REVENUE	\$ 61,408	\$ 94,430	\$ 94,430	\$ 57,931	\$ 88,331	\$ 91,568	\$ 91,568
EXPENDITURES								
020	DEPUTIES & ASSISTANTS	35,611	38,499	38,499	28,874	38,499	39,269	39,269
040	SOCIAL SECURITY TAXES	2,711	2,945	2,945	2,210	2,945	3,004	3,004
050	RETIREMENT	2,996	3,205	3,205	2,406	3,205	3,248	3,248
065	SELF FUNDED INSURANCE	-	4,800	4,800	-	-	7,500	7,500
075	UNEMPLOYMENT COMPENSATION	391	527	527	393	532	524	524
080	WORKER'S COMPENSATION	242	293	293	276	375	405	405
105	OPERATING SUPPLIES	-	-	100	42	50	100	100
110	OFFICE SUPPLIES	193	951	536	-	-	300	300
130	COMMUNICATIONS	-	450	450	143	450	500	500
150	TRAVEL & TRAINING	3,259	2,760	3,075	2,975	3,075	2,955	2,955
170	NON-RESIDENTIAL SERVICES	1,650	2,500	5,000	3,500	5,000	3,600	3,600
175	RESIDENTIAL SERVICES	12,740	36,700	34,200	17,112	34,200	29,214	29,214
380	MACHINERY & EQUIPMENT < \$500	722	-	-	-	-	-	-
385	MACHINERY & EQUIPMENT > \$500	893	-	-	-	-	-	-
490	MISCELLANEOUS	-	800	800	-	-	949	949
	TOTAL EXPENDITURES	61,408	94,430	94,430	57,931	88,331	91,568	91,568
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018								

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	ACTIVITY YTD JUN 2018 <small>(includes encumbrances)</small>	ESTIMATED ANNUAL	DEPARTMENT REQUEST	BUDGET OFFICER'S PROPOSAL
REVENUE								
3010	INTEREST REV CHECKING ACCT	\$ 120	\$ 180	\$ 180	\$ 123	\$ 103	\$ 180	\$ 180
3312	INTERGOVERNMENTAL REVENUE	-	-	-	9,900	-	-	-
3999	UNENCUMBERED FUND BALANCE	7,522	18,002	18,002	8,780	23,905	14,410	14,410
	TOTAL REVENUE	7,642	18,182	18,182	18,803	24,008	14,590	14,590
EXPENDITURES								
010	ELECTED & APPT. OFFICERS	2,702	2,702	2,702	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	2,464	4,732	4,732	160	160	1,660	1,660
040	SOCIAL SECURITY TAXES	374	568	568	217	217	334	334
050	RETIREMENT	436	619	619	239	239	360	360
075	UNEMPLOYMENT COMPENSATION	49	102	102	37	37	58	58
080	WORKER'S COMPENSATION	25	58	58	26	26	45	45
105	OPERATING SUPPLIES	-	100	100	-	100	100	100
110	OFFICE SUPPLIES	84	1,000	1,000	-	150	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,264	1,344	1,344	889	1,150	1,370	1,370
175	RESIDENTIAL SERVICES	-	6,457	6,457	14,120	18,827	6,461	6,461
192	COMMUNITY INVOLVEMENT	184	300	300	413	250	300	300
200	REPAIRS & MAINTENANCE	60	200	200	-	150	200	200
	TOTAL EXPENDITURES	7,642	18,182	18,182	18,803	24,008	14,590	14,590
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018								