

*WILLACY COUNTY, TEXAS*

2017-2018  
BUDGET OFFICER'S  
PROPOSED BUDGET

This budget will raise less revenue from property taxes than last year's budget by \$42,500 a .009% decrease. The property tax revenue to be raised from new property added to the tax roll this year is \$175,315.

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**TAX RATE**

FUND	2015-2016 BUDGETED TAX RATE*	2016-2017 BUDGETED TAX RATE*	2017-2018 EFFECTIVE TAX RATE*	2017-2018 BUDGETED TAX RATE*
GENERAL FUND	0.60590	0.63660	0.63920	0.63920
DEBT SERVICE FUND	-	-	-	-
SUBTOTAL	0.60590	0.63660	0.63920	0.63920
ROAD AND BRIDGE FUND	0.11160	0.11720	0.11760	0.11760
TOTAL TAX	0.71750	0.75380	0.75680	0.75680
* PER \$100 OF PROPERTY VALUE				

**ALL FUNDS  
REVENUE SUMMARY**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 6,704,434	\$ 7,126,264	\$ 7,126,264	\$ 7,267,370
CAPITAL & SPECIAL PROJECTS	449,468	296,423	406,885	660,700
DEBT SERVICE	2,580	2,500	2,500	2,550
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,156,482</b>	<b>7,425,187</b>	<b>7,535,649</b>	<b>7,930,620</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,461,101	1,685,964	1,685,964	1,547,860
LAW LIBRARY	17,936	25,000	25,000	25,000
ATTORNEY PROCESSING	1,029	1,300	2,004	2,025
SHERIFF'S DRUG SEIZURE	46,567	11,100	11,100	11,180
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,992	2,626	2,626	3,000
RECORD MANAGEMENT & PRESERVATION	48,062	56,189	56,189	55,459
RECORD ARCHIVE	20,590	74,156	74,156	43,099
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	-	-	94,476
HOTEL MOTEL TAX	-	-	-	120,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	231,154	278,018	289,253	231,274
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	36,611	350	1,054	2,135
DISTRICT ATTORNEY'S GRANTS	271,598	316,084	304,849	308,075
JUVENILE PROBATION GRANTS	399,473	430,886	430,886	409,048
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,537,113</b>	<b>2,881,673</b>	<b>2,883,081</b>	<b>2,852,631</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,693,595</b>	<b>\$ 10,306,860</b>	<b>\$ 10,418,730</b>	<b>\$ 10,783,251</b>

**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 6,704,434	\$ 7,126,264	\$ 7,126,264	\$ 7,267,370
CAPITAL & SPECIAL PROJECTS	449,468	296,423	406,885	660,700
DEBT SERVICE	124	2,500	2,500	2,550
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,154,026</b>	<b>7,425,187</b>	<b>7,535,649</b>	<b>7,930,620</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,220,148	1,685,964	1,685,964	1,547,860
LAW LIBRARY	17,936	25,000	25,000	25,000
ATTORNEY PROCESSING	1,029	1,300	2,004	2,025
SHERIFF'S DRUG SEIZURE	12,391	11,100	11,100	11,180
LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	2,436	2,626	2,626	3,000
RECORD MANAGEMENT & PRESERVATION	48,062	56,189	56,189	55,459
RECORD ARCHIVE	20,585	74,156	74,156	43,099
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	-	-	94,476
HOTEL MOTEL TAX	-	-	-	120,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	194,134	278,018	289,253	231,274
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	36,611	350	1,054	2,135
DISTRICT ATTORNEY'S GRANTS	271,598	316,084	304,849	308,075
JUVENILE PROBATION GRANTS	399,473	430,886	430,886	409,048
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,224,403</b>	<b>2,881,673</b>	<b>2,883,081</b>	<b>2,852,631</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,378,429</b>	<b>\$ 10,306,860</b>	<b>\$ 10,418,730</b>	<b>\$ 10,783,251</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,206,377	\$ 4,413,540	\$ 4,413,540	\$ 4,371,040
3001	TAX - DELINQUENT	178,302	180,000	180,000	185,330
3003	TAX - PENALTY & INTEREST	140,138	140,000	140,000	145,555
3010	INTEREST	-	-	-	25,000
3012	CLASS INVESTMENT INCOME	3,046	2,000	2,000	5,000
3013	TAX - MISCELLANEOUS	254,179	307,765	307,765	321,075
3015	INTEREST REVENUE MISCELLANEOUS	25,328	-	-	-
3100	JUSTICE OF THE PEACE FINE	77,722	75,000	75,000	75,000
3101	COUNTY LIBRARY FEES	1,004	-	-	-
3102	DISTRICT CLERK FINES	8,552	7,500	7,500	8,000
3104	DEFENSIVE DRIVING CT COST	400	-	-	-
3140	COURT REPORTER'S FEE	4,031	3,000	3,000	4,000
3202	AFCAF (COUNTY ARRESTING FEES)	18,791	20,000	20,000	20,000
3203	JURY FEES	10,587	5,000	5,000	10,000
3204	DISTRICT CLERK FEES	42,743	30,000	30,000	35,000
3207	ATTORNEY FEES	10,565	10,000	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,513	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	31,311	20,000	20,000	20,000
3212	CO CLERK BEER LICENSES	15	-	-	-
3214	CO CLERK RECORDINGS	35,085	35,000	35,000	35,000
3217	CO CLERK FEES	21,648	15,000	15,000	15,000
3218	COURTHOUSE SECURITY FEE	4,166	61,898	61,898	-
3219	WILLS	10	-	-	-
3301	INSURANCE - BUS INTERRUPTION	358,895	-	-	-
3302	MIXED BEVERAGE TAX REBATE	6,083	5,000	5,000	6,000
3304	SALARY SUPPLEMENT	29,652	29,426	29,426	29,425
3308	FEDERAL PRISON	393,462	360,000	360,000	360,000
3309	DEPT OF INTERIOR	15,691	15,000	15,000	15,000
3310	INDIGENT DEFENSE	36,292	25,000	25,000	25,000
3312	INTERGOVERNMENTAL	16,492	412,000	412,000	707,000
3313	SALARY REIMBURSEMENT - WORKFORCE	16,302	-	-	-
3314	ELECTION CONTRACT REVENUE	13,028	34,645	34,645	38,445
3315	PASSPORT REVENUE	1,299	-	-	-
3340	J P TECHNOLOGY	5,993	12,500	12,500	10,000
3408	MISC. FEE UTILIZATION REVENUE	1,543	4,950	4,950	2,000
3410	OTHER MISC REVENUE	19,142	10,000	10,000	15,000
3411	TOBACCO SETTLEMENT REVENUE	1,995	-	-	-
3414	SMALL CLAIMS COURT TAX	2,101	2,000	2,000	2,000
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	-	-	260,000
3426	COUNTY CLERK MISC. REVENUE	191	-	-	-
3440	J P MISCELLANEOUS REVENUE	13,128	10,000	10,000	10,000
3455	HOTEL/MOTEL TAX	24,482	31,040	31,040	-
3999	UNENCUMBERED FUND BALANCE	672,150	846,500	846,500	500,000
	<b>TOTAL REVENUE</b>	<b>\$ 6,704,434</b>	<b>\$ 7,126,264</b>	<b>\$ 7,126,264</b>	<b>\$ 7,267,370</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND EXPENDITURES**

**BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET	BUDGET OFFICER'S PROPOSAL
401	ADMINISTRATION	\$ 570,660	\$ 787,557	\$ 748,242	\$ 786,329
405	VETERAN'S SERVICE	52,863	55,373	55,373	56,002
407	MAINTENANCE	131,274	158,438	133,438	161,748
408	REVENUE UTILIZATION	34,299	66,848	66,848	2,000
420	CONSTABLE PCT #1	32,073	35,298	35,298	35,777
421	CONSTABLE PCT #2	29,745	36,543	36,543	37,022
422	CONSTABLE PCT #3	33,822	36,458	36,458	38,357
423	CONSTABLE PCT #4	34,968	57,362	57,362	78,863
424	CONSTABLE PCT #5	19,596	57,222	57,222	37,022
426	COUNTY CLERK	199,315	206,316	206,316	215,135
427	COUNTY COURT	51,777	57,140	57,140	57,344
430	HEALTH & WELFARE	568,522	514,355	568,355	533,444
431	VOLUNTEER FIRE DEPARTMENTS	-	-	-	-
435	DISTRICT CLERK	181,149	182,974	182,974	185,281
436	DISTRICT COURT	333,995	389,508	389,508	390,679
437	ELECTIONS ADMINISTRATION	123,289	146,281	146,281	161,265
440	JUSTICE OF THE PEACE ADMINISTRATION	88,072	-	-	-
441	JUSTICE OF THE PEACE 1	37,684	54,868	55,893	57,857
442	JUSTICE OF THE PEACE 2	40,627	72,646	68,611	67,868
443	JUSTICE OF THE PEACE 3	38,975	55,216	57,896	59,158
444	JUSTICE OF THE PEACE 4	37,696	51,836	57,129	63,804
445	JUSTICE OF THE PEACE 5	38,149	43,568	46,935	50,378
446	JUSTICE OF THE PEACE TECHNOLOGY	8,000	12,500	12,500	10,000
451	LIBRARY	103,438	107,752	107,752	109,843
460	SHERIFF	1,308,751	1,237,535	1,246,974	1,303,852
461	JAIL ADMINISTRATION	1,287,523	1,287,917	1,280,463	1,282,614
465	EXTENSION OFFICE	37,033	54,437	54,437	53,996
470	JUVENILE PROBATION	142,801	167,982	167,982	147,903
475	ATTORNEY	241,967	244,204	244,204	245,986
496	AUDITOR	388,909	423,608	423,608	487,586
497	TREASURER	99,858	102,733	102,733	107,539
499	TAX ASSESSOR/COLLECTOR	407,604	421,789	421,789	442,718
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,704,434</b>	<b>\$ 7,126,264</b>	<b>\$ 7,126,264</b>	<b>\$ 7,267,370</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

<b>ACCT NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 745,620	\$ 767,436	\$ 764,097	\$ 764,097
020	DEPUTIES & ASSISTANTS	2,584,008	2,525,914	2,529,253	2,576,775
025	ELECTION PERSONNEL	5,535	11,000	11,000	13,000
026	JUVENILE BOARD	3,224	3,200	3,200	3,200
030	TEMPORARY PERSONNEL	-	-	-	58,100
032	LONGEVITY	-	-	-	37,680
035	OTHER COMPENSATION	18,377	20,740	20,740	23,360
040	SOCIAL SECURITY TAXES	243,430	254,613	254,613	265,931
050	RETIREMENT	296,374	297,560	297,561	294,679
065	SELF FUNDED INSURANCE	427,751	495,264	495,264	491,424
075	UNEMPLOYMENT COMPENSATION	94,348	112,245	112,245	94,869
080	WORKER'S COMPENSATION	50,221	51,636	51,635	46,756
100	MEDICAL SUPPLIES	3,567	4,000	4,000	4,000
105	OPERATING SUPPLIES	60,864	60,555	58,650	58,710
110	OFFICE SUPPLIES	29,787	30,225	34,190	34,375
115	GAS	80,756	102,480	98,510	129,150
120	FOOD - JAIL	76,664	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	49,079	45,650	51,375	51,190
140	ADVERTISING	6,007	12,225	11,665	12,165
145	AWARDS PROGRAM	3,160	3,000	3,065	3,065
150	TRAVEL & TRAINING	22,609	61,750	51,750	59,000
152	BAILIFF EXPENSE	705	1,500	1,500	1,500
153	INMATE TRANSPORT	1,258	3,765	2,255	2,255
155	ASSN. DUES & SUBSCRIPTIONS	24,682	30,095	30,970	38,980
160	INSURANCE	176,852	179,365	179,365	197,267
165	BONDS	7,073	10,860	11,040	11,040
170	NON-RESIDENTIAL SERVICES	93	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	21,504	40,000	39,280	35,000
180	CONTRACTS & LEGAL EXPENSE	341,668	358,330	348,050	342,125
190	INDEPENDENT AUDIT	42,600	44,735	43,200	43,200
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	10,000	9,400	10,400
200	REPAIRS & MAINTENANCE	126,971	152,165	122,420	154,080
205	TECHNOLOGY MAINT AGREEMENTS	78,809	79,955	80,680	93,015
210	RENTALS	59,943	58,600	65,060	64,850
220	PUBLIC UTILITY SERVICES	138,695	144,270	144,270	144,270
230	POSTAGE	27,054	27,135	27,135	27,135
240	ELECTION EXPENSES	5,478	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	25,465	34,645	35,445	38,445
260	MEDICAL & HOSP. EXPENSES	134,073	140,000	140,000	140,000

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION (continued)**

<b>ACCT NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
270	INDIGENT FUNERALS	450	1,000	2,000	2,000
281	SANITATION EXPENSES	339,005	294,560	341,560	304,100
282	ANIMAL CONTROL EXPENSES	5,600	7,000	6,500	6,500
290	JURY FEES	16,669	23,200	22,940	22,940
300	COURT APPOINTED ATTY	57,825	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	174,154	196,585	196,585	196,585
302	CRIMINAL ATTORNEY - JUV	4,430	8,660	8,660	8,660
310	INTERPRETERS	4,190	4,000	4,000	-
340	UNIFORMS	15,131	16,440	15,585	19,370
370	IMPROVEMENTS TO BUILDINGS	3,307	2,500	2,050	2,050
380	MACHINERY & EQUIPMENT < \$500	24,230	24,825	24,385	27,105
385	MACHINERY & EQUIPMENT > \$500	18,647	49,370	54,065	30,800
390	LEGAL & LIBRARY BOOKS	15,996	15,400	15,300	15,775
400	PRINCIPAL	1,500	1,500	1,500	1,500
409	IRS PENALTY & INTEREST	782	-	205	205
430	CONTINGENCY ACCOUNT	-	132,626	124,361	91,007
450	TRANS OUT CAPITAL FUND	247	-	-	-
490	MISCELLANEOUS EXPENSE	2,967	-	-	-
	<b>GENERAL FUND TOTAL</b>	<b>\$ 6,704,434</b>	<b>\$ 7,126,264</b>	<b>\$ 7,126,264</b>	<b>\$ 7,267,370</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 70,597	\$ 69,945	\$ 69,945	\$ 69,945
020	DEPUTIES & ASSISTANTS	109,309	108,483	108,483	116,483
032	LONGEVITY	-	-	-	1,200
035	OTHER COMPENSATION	-	-	-	120
040	SOCIAL SECURITY TAXES	13,454	13,650	13,650	14,363
050	RETIREMENT	15,213	15,015	15,015	15,631
065	SELF FUNDED INSURANCE	17,530	19,200	19,200	20,160
075	UNEMPLOYMENT COMPENSATION	68,503	82,141	82,141	56,613
080	WORKER'S COMPENSATION	895	997	997	925
105	OPERATING SUPPLIES	1,394	2,180	2,180	2,180
110	OFFICE SUPPLIES	1,230	1,945	1,945	1,945
130	COMMUNICATIONS EXPENSE	8,873	9,315	9,315	9,140
140	ADVERTISING	916	2,500	1,500	1,500
145	AWARDS PROGRAM	3,160	3,000	3,065	3,065
150	TRAVEL & TRAINING	21,804	60,000	50,000	50,000
155	ASSN. DUES & SUBSCRIPTIONS	5,450	9,250	9,250	17,250
160	INSURANCE	106,797	107,915	107,915	118,707
165	BONDS	63	310	310	310
180	CONTRACTS & LEGAL EXPENSE	35,092	59,760	38,145	69,760
190	INDEPENDENT AUDIT	-	-	-	43,200
192	COMMUNITY INVOLVEMENT	-	9,000	9,000	1,000
210	RENTALS	3,644	3,645	3,645	3,645
220	PUBLIC UTILITY SERVICES	85,431	75,000	75,000	75,000
380	MACHINERY & EQUIPMENT < \$500	1,058	1,680	1,680	1,680
385	MACHINERY & EQUIPMENT > \$500	-	-	1,500	1,500
430	CONTINGENCY ACCOUNT	-	132,626	124,361	91,007
450	TRANSFERS OUT	247	-	-	-
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 570,660</b>	<b>\$ 787,557</b>	<b>\$ 748,242</b>	<b>\$ 786,329</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 25,773	\$ 25,576	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	12,445	13,736	13,736	13,736
032	LONGEVITY	-	-	-	300
040	SOCIAL SECURITY TAXES	2,901	3,008	3,008	3,031
050	RETIREMENT	3,229	3,308	3,308	3,297
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
075	UNEMPLOYMENT COMPENSATION	360	427	427	542
080	WORKER'S COMPENSATION	193	178	178	155
105	OPERATING SUPPLIES	12	300	300	300
110	OFFICE SUPPLIES	59	600	600	600
115	GAS	473	1,040	1,040	1,040
130	COMMUNICATIONS EXPENSE	1,270	1,300	1,300	1,525
140	ADVERTISING	-	100	100	100
155	ASSN. DUES & SUBSCRIPTIONS	70	90	40	40
165	BONDS	42	50	50	50
200	REPAIRS & MAINTENANCE	996	200	250	250
210	RENTALS	660	660	660	660
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 52,863</b>	<b>\$ 55,373</b>	<b>\$ 55,373</b>	<b>\$ 56,002</b>
	* AS OF MAY 11, 2017				

**GENERAL FUND  
EXPENDITURES  
MAINTENANCE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 67,585	\$ 67,701	\$ 67,701	\$ 67,701
032	LONGEVITY	-	-	-	1,140
040	SOCIAL SECURITY TAXES	4,986	5,179	5,179	5,266
050	RETIREMENT	5,711	5,696	5,696	5,732
065	SELF FUNDED INSURANCE	13,140	14,400	14,400	14,400
075	UNEMPLOYMENT COMPENSATION	634	736	736	943
080	WORKER'S COMPENSATION	2,927	2,576	2,576	2,651
105	OPERATING SUPPLIES	8,465	9,040	9,035	9,035
115	GAS	2,074	2,000	2,000	2,500
130	COMMUNICATIONS EXPENSE	712	750	750	515
165	BONDS	63	110	110	110
180	CONTRACTS & LEGAL EXPENSE	618	670	2,170	2,170
200	REPAIRS & MAINTENANCE	20,498	45,000	18,500	45,000
340	UNIFORMS	3,861	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	-	680	680	680
409	PENALTY & INTEREST	-	-	5	5
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 131,274</b>	<b>\$ 158,438</b>	<b>\$ 133,438</b>	<b>\$ 161,748</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 27,280	\$ 26,700	\$ 26,700	\$ -
040	SOCIAL SECURITY TAXES	1,991	2,042	2,042	-
050	RETIREMENT	2,305	2,246	2,246	-
075	UNEMPLOYMENT COMPENSATION	257	290	290	-
080	WORKER'S COMPENSATION	698	620	620	-
105	OPERATING SUPPLIES	1,013	-	-	-
150	TRAVEL & TRAINING	755	1,750	1,750	2,000
180	CONTRACTS & LEGAL EXPENSE	-	3,200	3,200	-
385	MACHINERY & EQUIPMENT > \$500	-	30,000	30,000	-
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 34,299</b>	<b>\$ 66,848</b>	<b>\$ 66,848</b>	<b>\$ 2,000</b>
* no amendment to original as of August 2017					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,300	\$ 20,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,473	1,599	1,599	1,599
050	RETIREMENT	1,777	1,759	1,759	1,740
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
080	WORKER'S COMPENSATION	536	485	485	483
105	OPERATING SUPPLIES	50	385	830	830
110	OFFICE SUPPLIES	-	145	145	145
115	GAS	1,234	2,000	2,000	2,500
155	ASSN. DUES & SUBSCRIPTIONS	360	360	360	360
165	BONDS	50	200	200	200
200	REPAIRS & MAINTENANCE	1,207	1,810	1,820	1,820
340	UNIFORMS	-	400	400	400
380	MACHINERY & EQUIPMENT < \$500	-	455	-	-
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 32,073</b>	<b>\$ 35,298</b>	<b>\$ 35,298</b>	<b>\$ 35,777</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,300	\$ 20,300	\$ 20,300
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,151	1,599	1,599	1,599
050	RETIREMENT	1,777	1,759	1,759	1,740
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
080	WORKER'S COMPENSATION	536	485	485	483
105	OPERATING SUPPLIES	-	360	510	510
110	OFFICE SUPPLIES	-	-	250	250
115	GAS	283	2,500	1,380	3,000
155	ASSN. DUES & SUBSCRIPTIONS	300	400	400	400
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	312	1,240	890	890
340	UNIFORMS	-	400	920	920
380	MACHINERY & EQUIPMENT < \$500	-	700	2,450	1,330
385	MACHINERY & EQUIPMENT > \$500	-	1,200	-	-
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 29,745</b>	<b>\$ 36,543</b>	<b>\$ 36,543</b>	<b>\$ 37,022</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	-	-	1,200
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,483	1,599	1,599	1,691
050	RETIREMENT	1,777	1,759	1,759	1,840
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
080	WORKER'S COMPENSATION	536	485	485	511
105	OPERATING SUPPLIES	1,353	1,495	295	295
115	GAS	1,625	2,500	1,890	2,390
130	COMMUNICATIONS EXPENSE	-	-	650	650
150	TRAVEL & TRAINING	50	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	240	385	785	785
165	BONDS	-	150	180	180
200	REPAIRS & MAINTENANCE	497	1,360	830	830
340	UNIFORMS	-	120	895	895
380	MACHINERY & EQUIPMENT < \$500	875	905	795	795
385	MACHINERY & EQUIPMENT > \$500	-	-	595	595
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 33,822</b>	<b>\$ 36,458</b>	<b>\$ 36,458</b>	<b>\$ 38,357</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 20,456	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	-	15,000	15,000	30,000
032	LONGEVITY	-	-	-	240
035	OTHER COMPENSATION	550	900	900	1,200
040	SOCIAL SECURITY TAXES	1,510	2,769	2,769	3,958
050	RETIREMENT	1,777	3,047	3,047	4,307
065	SELF FUNDED INSURANCE	4,380	7,200	7,200	9,600
075	UNEMPLOYMENT COMPENSATION	-	166	166	422
080	WORKER'S COMPENSATION	536	840	840	1,196
105	OPERATING SUPPLIES	975	675	775	775
110	OFFICE SUPPLIES	212	115	265	265
115	GAS	1,312	3,000	1,700	2,200
140	ADVERTISING	-	50	-	-
155	ASSN. DUES & SUBSCRIPTIONS	240	300	480	480
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	1,846	1,750	2,420	2,420
340	UNIFORMS	580	450	900	900
380	MACHINERY & EQUIPMENT < \$500	594	600	400	400
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 34,968</b>	<b>\$ 57,362</b>	<b>\$ 57,362</b>	<b>\$ 78,863</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**CONSTABLE PCT 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 11,477	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	-	15,000	15,000	-
035	OTHER COMPENSATION	300	900	900	600
040	SOCIAL SECURITY TAXES	876	2,769	2,769	1,599
050	RETIREMENT	994	3,047	3,047	1,740
065	SELF FUNDED INSURANCE	4,780	7,200	7,200	4,800
075	UNEMPLOYMENT COMPENSATION	321	166	166	-
080	WORKER'S COMPENSATION	11	840	840	483
105	OPERATING SUPPLIES	-	360	460	460
110	OFFICE SUPPLIES	-	-	200	200
115	GAS	89	2,500	2,020	2,520
155	ASSN. DUES & SUBSCRIPTIONS	240	400	420	420
165	BONDS	-	200	200	200
200	REPAIRS & MAINTENANCE	508	1,240	1,240	1,240
340	UNIFORMS	-	400	1,130	1,130
380	MACHINERY & EQUIPMENT < \$500	-	700	1,330	1,330
385	MACHINERY & EQUIPMENT > \$500	-	1,200	-	-
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 19,596</b>	<b>\$ 57,222</b>	<b>\$ 57,222</b>	<b>\$ 37,022</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	92,018	91,317	91,317	91,317
032	LONGEVITY	-	-	-	2,580
040	SOCIAL SECURITY TAXES	9,458	10,158	10,158	10,355
050	RETIREMENT	11,305	11,174	11,174	11,270
065	SELF FUNDED INSURANCE	18,615	21,600	21,600	21,600
075	UNEMPLOYMENT COMPENSATION	867	994	994	1,286
080	WORKER'S COMPENSATION	675	604	604	528
110	OFFICE SUPPLIES	4,221	4,455	4,455	4,455
130	COMMUNICATIONS EXPENSE	782	755	755	755
140	ADVERTISING	-	300	300	300
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	146	500	500	500
180	CONTRACTS & LEGAL EXPENSE	3,642	4,500	4,500	8,225
200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	11,500
210	RENTALS	3,728	3,735	3,735	5,740
380	MACHINERY & EQUIPMENT < \$500	450	595	595	595
385	MACHINERY & EQUIPMENT > \$500	-	1,500	1,500	1,500
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 199,315</b>	<b>\$ 206,316</b>	<b>\$ 206,316</b>	<b>\$ 215,135</b>
	* no amendment to original as of August 2017				

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
030	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ 18,650
040	SOCIAL SECURITY TAXES	-	-	-	1,426
075	UNEMPLOYMENT COMPENSATION	-	-	-	255
080	WORKER'S COMPENSATION	13	-	-	73
105	OPERATING SUPPLIES	764	770	770	770
180	CONTRACTS & LEGAL EXPENSE	20,039	20,900	20,900	2,700
290	JURY FEES	1,842	3,000	3,000	3,000
301	INDIGENT DEFENSE -ADULTS	28,142	30,000	30,000	30,000
310	INTERPRETERS	800	2,000	2,000	-
385	MACHINERY & EQUIPMENT > \$500	177	470	470	470
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 51,777</b>	<b>\$ 57,140</b>	<b>\$ 57,140</b>	<b>\$ 57,344</b>
* no amendment to original as of August 2017					

**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 43,255	\$ 45,678	\$ 45,678	\$ 23,678
032	LONGEVITY	-	-	-	240
040	SOCIAL SECURITY TAXES	3,163	3,494	3,494	1,829
050	RETIREMENT	16,926	13,843	13,843	15,491
065	SELF FUNDED INSURANCE	8,020	9,600	9,600	4,800
075	UNEMPLOYMENT COMPENSATION	400	497	497	327
080	WORKER'S COMPENSATION	3,298	3,053	3,053	3,449
105	OPERATING SUPPLIES	2,046	1,600	1,600	1,600
115	GAS	9,419	9,900	11,900	15,000
130	COMMUNICATIONS EXPENSE	2,696	2,510	2,510	2,510
140	ADVERTISING	2,136	2,500	4,000	4,000
155	ASSN. DUES & SUBSCRIPTIONS	2,520	2,600	2,600	2,600
165	BONDS	42	140	140	140
180	CONTRACTS & LEGAL EXPENSE	109,619	82,100	90,100	90,900
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	1,000	-	9,000
200	REPAIRS & MAINTENANCE	15,297	19,075	13,075	19,075
210	RENTALS	-	7,740	7,740	7,740
220	PUBLIC UTILITY SERVICES	3,464	4,500	4,500	4,500
270	INDIGENT FUNERALS	450	1,000	2,000	2,000
281	SANITATION EXPENSES	335,151	290,460	337,460	300,000
282	ANIMAL CONTROL	5,600	7,000	6,500	6,500
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	-	565	2,365	6,585
385	MACHINERY & EQUIPMENT > \$500	-	-	-	5,780
409	PENALTY & INTEREST	20	-	200	200
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 568,522</b>	<b>\$ 514,355</b>	<b>\$ 568,355</b>	<b>\$ 533,444</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	86,355	85,696	85,696	85,696
032	LONGEVITY	-	-	-	1,920
040	SOCIAL SECURITY TAXES	9,123	9,728	9,728	9,875
050	RETIREMENT	10,826	10,701	10,701	10,747
065	SELF FUNDED INSURANCE	17,520	19,200	19,200	19,200
075	UNEMPLOYMENT COMPENSATION	811	931	931	1,199
080	WORKER'S COMPENSATION	639	579	579	505
105	OPERATING SUPPLIES	234	270	270	270
110	OFFICE SUPPLIES	3,606	4,255	4,255	4,255
130	COMMUNICATIONS EXPENSE	1,251	1,260	1,260	1,260
140	ADVERTISING	-	200	200	200
155	ASSN. DUES & SUBSCRIPTIONS	250	125	125	125
165	BONDS	63	220	220	220
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,644	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	544	200	200	200
435	<b>DEPARTMENT TOTAL</b>	<b>\$ 181,149</b>	<b>\$ 182,974</b>	<b>\$ 182,974</b>	<b>\$ 185,281</b>
* no amendment to original as of August 2017					

**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 46,455	\$ 46,074	\$ 46,074	\$ 46,074
030	TEMPORARY PERSONNEL	-	-	-	33,050
032	LONGEVITY	-	-	-	300
040	SOCIAL SECURITY TAXES	3,500	3,525	3,525	6,076
050	RETIREMENT	3,925	3,879	3,879	3,862
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
075	UNEMPLOYMENT COMPENSATION	437	501	501	1,087
080	WORKER'S COMPENSATION	254	209	209	310
105	OPERATING SUPPLIES	239	1,720	1,720	1,720
110	OFFICE SUPPLIES	1,086	1,330	1,330	1,330
130	COMMUNICATIONS EXPENSE	2,305	2,185	2,185	2,185
152	BAILIFF EXPENSE	705	1,500	1,500	1,500
155	ASSN. DUES & SUBSCRIPTIONS	362	440	440	440
160	INSURANCE	375	375	375	375
165	BONDS	42	80	80	80
180	CONTRACTS & LEGAL EXPENSE	39,740	41,400	41,400	8,000
210	RENTALS	3,644	3,645	3,705	3,705
290	JURY FEES	14,629	20,000	19,940	19,940
300	COURT APPOINTED ATTORNEYS CPS/CS	57,825	80,000	80,000	80,000
301	INDIGENT DEFENSE -ADULTS	146,012	166,585	166,585	166,585
302	CRIMINAL ATTORNEY - JUV	4,430	8,660	8,660	8,660
310	INTERPRETERS	3,390	2,000	2,000	-
390	LEGAL & LIBRARY BOOKS	260	600	600	600
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 333,995</b>	<b>\$ 389,508</b>	<b>\$ 389,508</b>	<b>\$ 390,679</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 31,188	\$ 31,552	\$ 31,552	\$ 31,552
020	DEPUTIES & ASSISTANTS	22,873	22,701	22,701	22,701
025	ELECTION PERSONNEL	5,535	11,000	11,000	13,000
030	TEMPORARY PERSONNEL	-	-	-	6,400
032	LONGEVITY	-	-	-	300
035	OTHER COMPENSATION	250	300	300	300
040	SOCIAL SECURITY TAXES	4,026	5,016	5,016	5,682
050	RETIREMENT	4,590	4,590	4,590	4,567
065	SELF FUNDED INSURANCE	5,475	9,600	9,600	9,600
075	UNEMPLOYMENT COMPENSATION	511	714	714	839
080	WORKER'S COMPENSATION	271	298	298	239
105	OPERATING SUPPLIES	1,375	1,000	200	200
110	OFFICE SUPPLIES	709	700	700	700
130	COMMUNICATIONS EXPENSE	1,043	1,200	1,200	1,200
140	ADVERTISING	382	1,000	1,000	1,000
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	142	150	150	150
205	TECHNOLOGY MAINT AGREEMENTS	10,349	10,765	10,765	11,765
210	RENTALS	468	500	500	2,075
230	POSTAGE	3,159	3,240	3,240	3,240
240	ELECTION EXPENSES	5,478	7,185	7,185	7,185
245	ELECTION EXPENSES - OTHER ENTITIES	25,465	34,645	35,445	38,445
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 123,289</b>	<b>\$ 146,281</b>	<b>\$ 146,281</b>	<b>\$ 161,265</b>
	* AS OF JULY 13, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE ADMINISTRATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 58,483	\$ -	\$ -	\$ -
040	SOCIAL SECURITY TAXES	4,418	-	-	-
050	RETIREMENT	4,941	-	-	-
065	SELF FUNDED INSURANCE	8,030	-	-	-
075	UNEMPLOYMENT COMPENSATION	550	-	-	-
080	WORKER'S COMPENSATION	288	-	-	-
110	OFFICE SUPPLIES	1,360	-	-	-
130	COMMUNICATIONS EXPENSE	3,578	-	-	-
155	ASSN. DUES & SUBSCRIPTIONS	132	-	-	-
165	BONDS	63	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	2,585	-	-	-
210	RENTALS	3,644	-	-	-
440	<b>DEPARTMENT TOTAL</b>	<b>\$ 88,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 1**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 27,107	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	-	13,200	13,200	13,200
032	LONGEVITY	-	-	-	780
035	OTHER COMPENSATION	1,100	1,200	1,200	1,700
040	SOCIAL SECURITY TAXES	1,948	3,160	3,160	3,258
050	RETIREMENT	2,387	3,476	3,476	3,545
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
075	UNEMPLOYMENT COMPENSATION	148	144	144	192
080	WORKER'S COMPENSATION	356	188	188	167
105	OPERATING SUPPLIES	-	-	520	520
110	OFFICE SUPPLIES	-	750	645	645
130	COMMUNICATIONS EXPENSE	-	-	460	460
140	ADVERTISING	-	300	475	475
155	ASSN. DUES & SUBSCRIPTIONS	60	200	210	210
165	BONDS	-	250	250	250
210	RENTALS	-	-	-	490
380	MACHINERY & EQUIPMENT < \$500	198	300	265	265
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,684</b>	<b>\$ 54,868</b>	<b>\$ 55,893</b>	<b>\$ 57,857</b>
	* AS OF JULY 13, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 2**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 27,107	\$ 26,900	\$ 23,561	\$ 23,561
020	DEPUTIES & ASSISTANTS	-	22,000	22,000	22,000
032	LONGEVITY	-	-	-	480
035	OTHER COMPENSATION	1,100	1,200	1,200	1,700
040	SOCIAL SECURITY TAXES	2,088	3,833	3,580	3,652
050	RETIREMENT	2,387	4,216	3,935	3,975
065	SELF FUNDED INSURANCE	4,745	9,600	8,000	9,600
075	UNEMPLOYMENT COMPENSATION	-	239	203	308
080	WORKER'S COMPENSATION	151	228	212	187
105	OPERATING SUPPLIES	-	-	175	175
110	OFFICE SUPPLIES	2,373	1,000	1,585	1,585
130	COMMUNICATIONS EXPENSE	-	-	10	10
140	ADVERTISING	-	300	-	-
155	ASSN. DUES & SUBSCRIPTIONS	95	95	260	260
165	BONDS	-	250	250	250
210	RENTALS	-	2,200	3,515	-
290	JURY FEES	198	200	-	-
380	MACHINERY & EQUIPMENT < \$500	383	385	125	125
442	<b>DEPARTMENT TOTAL</b>	<b>\$ 40,627</b>	<b>\$ 72,646</b>	<b>\$ 68,611</b>	<b>\$ 67,868</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 3**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 27,107	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	-	13,628	13,628	13,628
032	LONGEVITY	-	-	-	600
035	OTHER COMPENSATION	1,100	1,200	1,200	1,700
040	SOCIAL SECURITY TAXES	2,012	3,193	3,193	3,277
050	RETIREMENT	2,387	3,512	3,512	3,566
065	SELF FUNDED INSURANCE	4,745	4,800	4,800	4,800
075	UNEMPLOYMENT COMPENSATION	-	148	148	195
080	WORKER'S COMPENSATION	146	190	190	167
105	OPERATING SUPPLIES	1,478	-	175	175
110	OFFICE SUPPLIES	-	750	770	770
130	COMMUNICATIONS EXPENSE	-	-	10	10
140	ADVERTISING	-	300	290	290
155	ASSN. DUES & SUBSCRIPTIONS	-	185	185	185
165	BONDS	-	250	250	250
210	RENTALS	-	-	2,505	2,505
380	MACHINERY & EQUIPMENT < \$500	-	160	140	140
443	<b>DEPARTMENT TOTAL</b>	<b>\$ 38,975</b>	<b>\$ 55,216</b>	<b>\$ 57,896</b>	<b>\$ 59,158</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 4**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 27,107	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	-	11,000	13,345	15,714
032	LONGEVITY	-	-	-	900
035	OTHER COMPENSATION	1,100	1,200	1,200	1,700
040	SOCIAL SECURITY TAXES	1,866	2,992	3,170	3,459
050	RETIREMENT	2,387	3,291	3,488	3,764
065	SELF FUNDED INSURANCE	4,380	4,800	5,936	8,208
075	UNEMPLOYMENT COMPENSATION	-	120	146	227
080	WORKER'S COMPENSATION	143	178	189	177
105	OPERATING SUPPLIES	-	-	175	175
110	OFFICE SUPPLIES	633	750	965	965
130	COMMUNICATIONS EXPENSE	-	-	1,225	1,225
140	ADVERTISING	-	300	-	-
155	ASSN. DUES & SUBSCRIPTIONS	80	80	165	165
165	BONDS	-	225	225	225
<sup>444</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,696</b>	<b>\$ 51,836</b>	<b>\$ 57,129</b>	<b>\$ 63,804</b>
	* AS OF JULY 13, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 27,107	\$ 26,900	\$ 26,900	\$ 26,900
020	DEPUTIES & ASSISTANTS	-	4,400	5,394	6,286
032	LONGEVITY	-	-	-	780
035	OTHER COMPENSATION	1,100	1,200	1,200	1,700
040	SOCIAL SECURITY TAXES	1,992	2,487	2,562	2,729
050	RETIREMENT	2,388	2,735	2,819	2,969
065	SELF FUNDED INSURANCE	4,380	4,800	5,264	6,192
075	UNEMPLOYMENT COMPENSATION	-	48	58	97
080	WORKER'S COMPENSATION	143	148	153	140
105	OPERATING SUPPLIES	-	-	520	520
110	OFFICE SUPPLIES	964	250	455	455
130	COMMUNICATIONS EXPENSE	-	-	1,225	1,225
140	ADVERTISING	-	300	-	-
155	ASSN. DUES & SUBSCRIPTIONS	75	75	160	160
165	BONDS	-	225	225	225
<sup>445</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 38,149</b>	<b>\$ 43,568</b>	<b>\$ 46,935</b>	<b>\$ 50,378</b>
	* AS OF JULY 13, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE TECHNOLOGY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>180</b>	CONTRACTS & LEGAL EXPENSE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<b>205</b>	TECHNOLOGY MAINT AGREEMENTS	6,000	7,500	7,500	7,500
<b>385</b>	MACHINERY & EQUIPMENT > \$500	2,000	2,500	2,500	-
<sup>446</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 8,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>
	* no amendment to original as of August 2017				

**GENERAL FUND  
EXPENDITURES**

**LIBRARY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 35,420	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	22,874	22,701	22,701	22,701
032	LONGEVITY	-	-	-	1,680
040	SOCIAL SECURITY TAXES	4,360	4,728	4,728	4,857
050	RETIREMENT	4,926	5,200	5,200	5,285
065	SELF FUNDED INSURANCE	8,760	9,600	9,600	9,600
075	UNEMPLOYMENT COMPENSATION	542	672	672	870
080	WORKER'S COMPENSATION	281	275	275	274
105	OPERATING SUPPLIES	153	600	600	600
110	OFFICE SUPPLIES	3,354	2,000	2,000	2,000
130	COMMUNICATIONS EXPENSE	3,255	3,275	3,275	3,275
155	ASSN. DUES & SUBSCRIPTIONS	16	400	400	400
165	BONDS	40	85	85	85
180	CONTRACTS & LEGAL EXPENSE	42	345	145	145
192	COMMUNITY INVOLVEMENT	-	-	400	400
200	REPAIRS & MAINTENANCE	370	725	375	375
210	RENTALS	3,647	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	110	400	200	200
390	LEGAL & LIBRARY BOOKS	15,288	14,000	14,350	14,350
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 103,438</b>	<b>\$ 107,752</b>	<b>\$ 107,752</b>	<b>\$ 109,843</b>
	* AS OF JULY 13, 2017				

**GENERAL FUND  
EXPENDITURES  
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 46,877	\$ 46,519	\$ 46,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	759,230	670,187	678,088	704,788
032	LONGEVITY	-	-	-	10,260
035	OTHER COMPENSATION	3,750	4,200	4,200	4,200
040	SOCIAL SECURITY TAXES	58,413	55,149	55,753	58,582
050	RETIREMENT	68,440	69,078	69,743	63,749
065	SELF FUNDED INSURANCE	94,535	105,600	105,600	105,600
075	UNEMPLOYMENT COMPENSATION	7,191	8,421	8,507	9,844
080	WORKER'S COMPENSATION	14,966	19,066	19,249	14,525
105	OPERATING SUPPLIES	14,374	13,770	11,725	11,725
110	OFFICE SUPPLIES	780	955	1,895	995
115	GAS	56,627	68,990	66,530	85,000
130	COMMUNICATIONS EXPENSE	6,924	5,815	7,115	7,115
140	ADVERTISING	25	500	-	500
153	INMATE TRANSPORT	1,258	3,265	1,755	1,755
155	ASSN. DUES & SUBSCRIPTIONS	12,609	11,970	11,930	11,930
160	INSURANCE	35,789	36,505	36,505	40,155
165	BONDS	567	1,000	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	10,353	11,000	11,200	11,600
200	REPAIRS & MAINTENANCE	35,865	36,245	41,740	46,000
205	TECHNOLOGY MAINT AGREEMENTS	8,878	10,045	10,045	9,800
210	RENTALS	13,187	5,490	7,650	7,650
220	PUBLIC UTILITY SERVICES	15,083	19,500	19,500	19,500
281	SANITATION EXPENSES	1,156	1,400	1,400	1,400
340	UNIFORMS	5,784	4,915	1,615	5,400
370	IMPROVEMENTS TO BUILDINGS	3,307	2,500	2,050	2,050
380	MACHINERY & EQUIPMENT < \$500	18,127	15,000	12,115	11,735
385	MACHINERY & EQUIPMENT > \$500	14,208	10,000	13,545	10,000
390	LEGAL & LIBRARY BOOKS	448	450	-	475
460	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,308,751</b>	<b>\$ 1,237,535</b>	<b>\$ 1,246,974</b>	<b>\$ 1,303,852</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**JAIL ADMINISTRATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
020	DEPUTIES & ASSISTANTS	\$ 676,245	\$ 644,229	\$ 636,328	\$ 637,320
032	LONGEVITY	-	-	-	3,300
040	SOCIAL SECURITY TAXES	50,868	49,276	48,672	49,001
050	RETIREMENT	57,134	54,207	53,543	52,317
065	SELF FUNDED INSURANCE	87,600	110,400	110,400	105,600
075	UNEMPLOYMENT COMPENSATION	6,374	7,003	6,917	8,778
080	WORKER'S COMPENSATION	17,252	14,962	14,778	14,808
100	MEDICAL SUPPLIES	3,567	4,000	4,000	4,000
105	OPERATING SUPPLIES	24,893	24,040	24,040	24,040
110	OFFICE SUPPLIES	1,848	2,520	4,120	4,120
115	GAS	7,620	7,900	7,900	13,000
120	FOOD SUPPLY FOR JAIL	76,664	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	4,965	5,220	5,495	5,495
140	ADVERTISING	588	650	650	650
153	INMATE TRANSPORT	-	500	500	500
155	ASSN. DUES & SUBSCRIPTIONS	-	720	720	720
160	INSURANCE	33,891	34,570	34,570	38,030
165	BONDS	459	460	460	460
180	CONTRACTS & LEGAL EXPENSE	3,480	2,800	4,785	2,800
200	REPAIRS & MAINTENANCE	48,403	41,020	38,780	33,680
205	TECHNOLOGY MAINT AGREEMENTS	3,244	3,375	3,410	3,600
210	RENTALS	2,967	3,240	3,390	3,390
220	PUBLIC UTILITY SERVICES	34,717	45,270	45,270	45,270
260	MEDICAL & HOSP. EXPENSES	134,073	140,000	140,000	140,000
281	SANITATION EXPENSES	2,698	2,700	2,700	2,700
340	UNIFORMS	4,906	5,355	5,325	5,325
380	MACHINERY & EQUIPMENT < \$500	805	1,000	545	545
385	MACHINERY & EQUIPMENT > \$500	2,262	2,500	3,165	3,165
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,287,523</b>	<b>\$ 1,287,917</b>	<b>\$ 1,280,463</b>	<b>\$ 1,282,614</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 1,312	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,873	22,701	22,701	22,701
032	LONGEVITY	-	-	-	540
040	SOCIAL SECURITY TAXES	1,802	2,923	2,923	2,964
050	RETIREMENT	1,933	3,214	3,214	1,935
065	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
075	UNEMPLOYMENT COMPENSATION	226	416	416	530
080	WORKER'S COMPENSATION	114	103	103	91
105	OPERATING SUPPLIES	49	60	60	120
110	OFFICE SUPPLIES	134	135	115	200
130	COMMUNICATIONS EXPENSE	1,764	2,000	2,000	2,000
155	ASSN. DUES & SUBSCRIPTIONS	-	120	140	150
165	BONDS	21	40	40	40
210	RENTALS	2,425	2,425	2,425	2,425
<sup>465</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 37,033</b>	<b>\$ 54,437</b>	<b>\$ 54,437</b>	<b>\$ 53,996</b>
	* AS OF DECEMBER 8, 2016				

**GENERAL FUND**

**EXPENDITURES**

**JUVENILE PROBATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 28,064	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	45,065	45,683	45,683	34,145
026	JUVENILE BOARD	3,224	3,200	3,200	3,200
032	LONGEVITY	-	-	-	1,620
035	OTHER COMPENSATION	3,224	3,200	3,200	3,200
040	SOCIAL SECURITY TAXES	5,511	6,116	6,116	5,357
050	RETIREMENT	6,723	6,726	6,726	5,829
065	SELF FUNDED INSURANCE	21,170	24,000	24,000	19,200
075	UNEMPLOYMENT COMPENSATION	688	800	800	872
080	WORKER'S COMPENSATION	357	292	292	495
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	232	300	300	300
115	GAS	-	150	150	-
130	COMMUNICATIONS EXPENSE	2,596	2,940	3,510	3,510
140	ADVERTISING	235	300	300	300
165	BONDS	125	130	130	130
170	NON-RESIDENTIAL	93	1,500	1,500	1,500
175	RESIDENTIAL	21,504	40,000	39,280	35,000
200	REPAIRS & MAINTENANCE	922	1,500	1,500	1,500
210	RENTALS	3,068	3,145	3,295	3,745
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 142,801</b>	<b>\$ 167,982</b>	<b>\$ 167,982</b>	<b>\$ 147,903</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**ATTORNEY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>010</b>	ELECTED & APPT. OFFICERS	\$ 16,591	\$ 16,423	\$ 16,423	\$ 16,423
<b>020</b>	DEPUTIES & ASSISTANTS	173,875	172,492	172,492	172,526
<b>032</b>	LONGEVITY	-	-	-	1,200
<b>035</b>	OTHER COMPENSATION	3,153	3,440	3,440	3,440
<b>040</b>	SOCIAL SECURITY TAXES	12,796	14,714	14,714	14,809
<b>050</b>	RETIREMENT	16,371	16,186	16,186	16,117
<b>065</b>	SELF FUNDED INSURANCE	15,996	17,664	17,664	17,664
<b>075</b>	UNEMPLOYMENT COMPENSATION	1,652	1,899	1,899	2,406
<b>080</b>	WORKER'S COMPENSATION	1,533	1,386	1,386	1,401
<sup>475</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 241,967</b>	<b>\$ 244,204</b>	<b>\$ 244,204</b>	<b>\$ 245,986</b>
	* no amendment to original as of August 2017				

**GENERAL FUND  
EXPENDITURES**

**AUDITOR**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
010	ELECTED & APPT. OFFICERS	\$ 93,830	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	168,030	192,828	192,828	261,601
032	LONGEVITY	-	-	-	1,740
040	SOCIAL SECURITY TAXES	19,782	21,874	21,874	27,269
050	RETIREMENT	22,125	24,063	24,063	29,675
065	SELF FUNDED INSURANCE	20,805	24,000	24,000	28,800
075	UNEMPLOYMENT COMPENSATION	2,465	3,110	3,110	4,884
080	WORKER'S COMPENSATION	1,308	1,299	1,299	1,393
105	OPERATING SUPPLIES	914	1,000	1,200	1,200
110	OFFICE SUPPLIES	2,766	3,000	3,230	3,230
130	COMMUNICATIONS EXPENSE	2,145	2,175	2,175	2,175
140	ADVERTISING	431	1,110	1,800	1,800
150	TRAVEL & TRAINING	-	-	-	7,000
155	ASSN. DUES & SUBSCRIPTIONS	1,071	1,200	1,200	1,200
165	BONDS	176	200	200	200
190	INDEPENDENT AUDIT	42,600	44,735	43,200	-
200	REPAIRS & MAINTENANCE	250	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	5,866	5,800	6,145	11,135
210	RENTALS	3,259	3,250	3,320	3,320
380	MACHINERY & EQUIPMENT < \$500	1,086	500	500	500
385	MACHINERY & EQUIPMENT > \$500	-	-	-	7,000
390	LEGAL & LIBRARY BOOKS	-	350	350	350
496	<b>DEPARTMENT TOTAL</b>	<b>\$ 388,909</b>	<b>\$ 423,608</b>	<b>\$ 423,608</b>	<b>\$ 487,586</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND  
EXPENDITURES  
TREASURER**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	23,962	27,106	27,106	27,106
032	LONGEVITY	-	-	-	900
040	SOCIAL SECURITY TAXES	4,812	5,246	5,246	5,315
050	RETIREMENT	5,554	5,770	5,770	5,784
065	SELF FUNDED INSURANCE	6,570	9,600	9,600	9,600
075	UNEMPLOYMENT COMPENSATION	228	295	295	383
080	WORKER'S COMPENSATION	329	312	312	272
105	OPERATING SUPPLIES	1,083	780	365	365
110	OFFICE SUPPLIES	768	770	465	465
130	COMMUNICATIONS EXPENSE	1,825	1,850	1,850	1,850
140	ADVERTISING	1,294	1,515	1,050	1,050
155	ASSN. DUES & SUBSCRIPTIONS	212	235	235	235
165	BONDS	21	285	285	285
205	TECHNOLOGY MAINT AGREEMENTS	5,866	5,800	6,145	11,135
210	RENTALS	1,822	1,705	1,755	540
385	MACHINERY & EQUIPMENT > \$500	-	-	790	790
409	PENALTY & INTEREST	762	-	-	-
490	MISCELLANEOUS EXPENSE	2,967	-	-	-
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 99,858</b>	<b>\$ 102,733</b>	<b>\$ 102,733</b>	<b>\$ 107,539</b>
	* AS OF AUGUST 10, 2017				

**GENERAL FUND**

**EXPENDITURES**

**TAX ASSESSOR/COLLECTOR**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
010	ELECTED & APPT. OFFICERS	\$ 41,783	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	125,796	125,673	125,673	125,673
032	LONGEVITY	-	-	-	3,480
040	SOCIAL SECURITY TAXES	11,667	12,787	12,787	13,053
050	RETIREMENT	14,159	14,063	14,063	14,205
065	SELF FUNDED INSURANCE	25,915	28,800	28,800	28,800
075	UNEMPLOYMENT COMPENSATION	1,183	1,367	1,367	1,770
080	WORKER'S COMPENSATION	836	760	760	668
110	OFFICE SUPPLIES	3,452	3,500	3,500	4,500
130	COMMUNICATIONS EXPENSE	3,095	3,100	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	175	175	175	175
165	BONDS	4,948	4,950	5,100	5,100
180	CONTRACTS & LEGAL EXPENSE	119,043	129,155	129,005	143,325
205	TECHNOLOGY MAINT AGREEMENTS	20,021	20,670	20,670	22,080
210	RENTALS	10,136	9,930	9,930	9,930
230	POSTAGE	23,895	23,895	23,895	23,895
400	PRINCIPAL	1,500	1,500	1,500	1,500
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 407,604</b>	<b>\$ 421,789</b>	<b>\$ 421,789</b>	<b>\$ 442,718</b>
	* AS OF APRIL 13, 2017				

**CAPITAL & SPECIAL PROJECTS**

**FUND 02**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED* BUDGET</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
	<b>REVENUE</b>				
3010	INTEREST	\$ -	\$ -	\$ -	\$ 1,200
3300	INSURANCE CLAIM	15,663	-	-	-
3301	BUSINESS INTERRUPTION INSURANCE	84,185	-	-	-
3312	INTERGOVERNMENTAL REVENUE	50,000	-	-	615,000
3410	OTHER MISC REVENUE	56,558	-	-	-
3420	PAYMENT IN LIEU OF TAXES (PILOT)	-	260,000	260,000	-
3998	TRANSFER FROM OTHER FUNDS	80,336	-	13,000	-
3999	UNENCUMBERED FUND BALANCE	162,726	36,423	133,885	44,500
	<b>TOTAL REVENUE</b>	<b>449,468</b>	<b>296,423</b>	<b>406,885</b>	<b>660,700</b>
	<b>EXPENDITURES</b>				
400-200	REPAIRS & MAINTENANCE	2,300	-	-	-
400-210	RENTALS	-	-	1,000	-
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	239,189	10,000	100,000	240,000
400-333	MATCHING FUND FOR GRANT	21,684	204,270	150,670	306,080
400-385	MACHINERY & EQUIPMENT > \$500	56,052	-	-	-
400-430	BRIDGE & DRAINAGE IMPROVEMENTS	1,000	-	-	15,000
401-180	CONTRACTS & LEGAL	46,015	45,730	39,200	21,120
460-105	OPERATING EXPENSES	333	-	-	-
460-110	OFFICE SUPPLIES	982	-	-	-
460-200	REPAIRS & MAINTENANCE	51,012	-	10,660	-
460-380	MACHINERY & EQUIPMENT < \$500	1,062	-	5,355	-
460-385	MACHINERY & EQUIPMENT > \$500	29,839	36,423	100,000	78,500
	<b>TOTAL EXPENDITURES</b>	<b>449,468</b>	<b>296,423</b>	<b>406,885</b>	<b>660,700</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF AUGUST 10, 2017				

**DEBT SERVICE**

**FUND 26**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED* BUDGET</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3001</b>	TAX - DELINQUENT	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000
<b>3003</b>	TAX - PENALTY & INTEREST	1,530	1,500	1,500	1,500
<b>3010</b>	INTEREST	-	-	-	50
	<b>TOTAL REVENUE</b>	<b>2,580</b>	<b>2,500</b>	<b>2,500</b>	<b>2,550</b>
<b>EXPENDITURES</b>					
<b>002</b>	TAX COLLECTION FEES	124	300	300	100
<b>490</b>	MISCELLANEOUS EXP	-	2,200	2,200	2,450
	<b>TOTAL EXPENDITURES</b>	<b>124</b>	<b>2,500</b>	<b>2,500</b>	<b>2,550</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 2,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**ROAD & BRIDGE - ALL PRECINCTS**  
**BUDGET - REVENUE & EXPENDITURES FY 2017-2018**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>						
3000	TAX - CURRENT (@ 93% collection rate)	\$ 201,045	\$ 201,045	\$ 201,045	\$ 201,045	\$ 804,180
3001	TAX - DELINQUENT	7,055	7,055	7,055	7,055	28,220
3003	TAX - PENALTY & INTEREST	4,910	4,910	4,910	4,910	19,640
3010	INTEREST	960	2,040	1,440	1,020	5,460
3012	INVESTMENT INCOME	540	300	300	720	1,860
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	35,000	35,000	35,000	35,000	140,000
3101	SALE SURPLUS EQUIPMENT	8,000	-	-	-	8,000
3313	LATERAL ROADS REVENUE	20,000	20,000	20,000	20,000	80,000
3999	UNENCUMBERED FUND BALANCE	20,000	15,000	-	40,000	75,000
	<b>TOTAL REVENUE</b>	<b>393,885</b>	<b>381,725</b>	<b>366,125</b>	<b>406,125</b>	<b>1,547,860</b>
<b>EXPENDITURES</b>						
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	99,150	101,668	110,030	414,991
032	LONGEVITY	540	1,020	1,680	1,800	5,040
035	OTHER COMPENSATION	1,650	1,200	2,700	1,350	6,900
040	SOCIAL SECURITY TAXES	10,605	10,227	10,584	11,130	42,546
050	RETIREMENT	11,542	11,129	11,518	12,113	46,302
065	GROUP INSURANCE - GAP	21,600	21,600	21,600	21,600	86,400
075	UNEMPLOYMENT COMPENSATION	1,443	1,379	1,445	1,540	5,807
080	WORKER'S COMPENSATION	3,688	3,508	3,689	3,958	14,843
105	OPERATING SUPPLIES	15,430	8,000	7,000	8,000	38,430
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,000	5,000
115	GAS & OIL	30,000	36,100	33,000	20,000	119,100
130	COMMUNICATIONS EXPENSE	600	950	1,100	1,000	3,650
140	ADVERTISING	800	400	370	300	1,870
150	TRAVEL & TRAINING	2,915	4,500	2,750	5,000	15,165
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	-	8,000	9,625
200	REPAIRS & MAINTENANCE	46,450	25,300	30,000	38,000	139,750
210	RENTALS	7,000	8,460	460	2,050	17,970
220	PUBLIC UTILITY SERVICES	1,475	1,120	1,700	3,000	7,295
340	UNIFORM EXPENSE	2,000	4,000	4,500	4,000	14,500
370	IMPROVEMENTS TO BUILDINGS	8,000	1,500	11,000	8,000	28,500
380	MACHINERY & EQUIPMENT < \$500	2,200	1,000	-	2,300	5,500
385	MACHINERY & EQUIPMENT > \$500	-	20,000	-	30,172	50,172
400	PRINCIPAL - EQPT LEASE/PURCHASE	23,510	-	-	2,542	26,052
409	PENALTY & INTEREST	100	-	-	-	100
410	INTEREST	3,170	-	-	365	3,535
420	ROAD IMPROVEMENTS	47,059	74,242	70,741	58,000	250,042
	<b>TOTAL EXPENDITURES</b>	<b>393,885</b>	<b>381,725</b>	<b>366,125</b>	<b>406,125</b>	<b>1,547,860</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ROAD &amp; BRIDGE - PRECINCT 1

## REVENUE

## FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,694	\$ 203,136	\$ 203,136	\$ 201,045
3001	TAX - DELINQUENT	6,807	6,250	6,250	7,055
3003	TAX - PENALTY & INTEREST	5,130	6,000	6,000	4,910
3010	INTEREST	-	-	-	960
3012	INVESTMENT INCOME	470	400	400	540
3013	VEHICLE REGISTRATIONS	95,823	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,891	2,625	2,625	2,625
3016	R & B FEES	34,147	35,000	35,000	35,000
3101	SALE SURPLUS EQUIPMENT	-	8,000	8,000	8,000
3309	WILDLIFE REFUGE REVENUES	1,493	-	-	-
3313	LATERAL ROADS REVENUE	22,515	20,000	20,000	20,000
3410	MISC REVENUE	28	-	-	-
3995	OTHER FINANCING SOURCE	-	130,000	130,000	-
3999	UNENCUMBERED FUND BALANCE	-	-	-	20,000
	<b>TOTAL</b>	<b>362,998</b>	<b>505,161</b>	<b>505,161</b>	<b>393,885</b>
	<b>TOTAL EXPENDITURES</b>	<b>314,173</b>	<b>505,161</b>	<b>505,161</b>	<b>393,885</b>
	<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 48,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2017				

## ROAD &amp; BRIDGE - PRECINCT 1

## EXPENDITURES

## FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,283	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,548	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	96,577	104,143	104,143	104,143
032	LONGEVITY	-	-	-	540
035	OTHER COMPENSATION	1,000	1,200	1,200	1,650
040	SOCIAL SECURITY TAXES	9,201	10,530	10,530	10,605
050	RETIREMENT	10,998	11,583	11,583	11,542
065	SELF FUNDED INSURANCE	18,250	21,600	21,600	21,600
075	UNEMPLOYMENT COMPENSATION	918	1,140	1,140	1,443
080	WORKER'S COMPENSATION	3,842	3,724	3,724	3,688
105	OPERATING SUPPLIES	9,920	13,430	15,430	15,430
110	OFFICE SUPPLIES	759	1,000	1,000	1,000
115	GAS	17,631	22,000	18,000	30,000
130	COMMUNICATIONS EXPENSE	157	600	600	600
140	ADVERTISING	-	800	800	800
150	TRAVEL & TRAINING	2,105	4,415	2,915	2,915
155	ASSN. DUES & SUBSCRIPTION	-	650	650	650
160	INSURANCE	6,592	6,725	6,725	6,725
165	BONDS	104	265	265	265
180	CONTRACTS & LEGAL EXPENSE	768	1,525	1,525	1,525
200	REPAIRS & MAINTENANCE	39,096	39,450	46,450	46,450
210	RENTALS	2,332	12,000	7,000	7,000
220	PUBLIC UTILITY SERVICES	1,366	1,275	1,475	1,475
340	UNIFORM EXPENSE	3,643	4,000	3,000	2,000
370	IMPROVEMENTS TO BUILDINGS	-	-	-	8,000
380	MACHINERY & EQUIPMENT < \$500	1,080	2,200	2,200	2,200
385	MACHINERY & EQUIPMENT > \$500	14,110	135,000	135,000	-
400	PRINCIPAL - EQPT LEASE/PURCHASE	11,282	23,600	23,600	23,510
409	PENALTY & INTEREST	-	-	100	100
410	INTEREST - EQPT LEASE/PURCHASE	162	4,395	4,395	3,170
420	ROAD IMPROVEMENTS	24,449	40,111	42,311	47,059
61	TOTAL	\$ 314,173	\$ 505,161	\$ 505,161	\$ 393,885
	* AS OF AUGUST 10, 2017				

## ROAD &amp; BRIDGE - PRECINCT 2

## REVENUE

## FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,694	\$ 203,136	\$ 203,136	\$ 201,045
3001	TAX - DELINQUENT	6,807	6,250	6,250	7,055
3003	TAX - PENALTY & INTEREST	5,130	6,000	6,000	4,910
3010	INTEREST	-	-	-	2,040
3012	INVESTMENT INCOME	279	200	200	300
3013	VEHICLE REGISTRATIONS	95,823	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,891	2,625	2,625	2,625
3016	R & B FEES	34,147	35,000	35,000	35,000
3313	LATERAL ROADS REVENUE	22,515	20,000	20,000	20,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	15,000
	<b>TOTAL</b>	<b>361,750</b>	<b>366,961</b>	<b>366,961</b>	<b>381,725</b>
	<b>TOTAL EXPENDITURES</b>	<b>297,582</b>	<b>366,961</b>	<b>366,961</b>	<b>381,725</b>
	<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 64,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2017				

## ROAD &amp; BRIDGE - PRECINCT 2

## EXPENDITURES

## FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,283	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,484	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	86,186	99,150	99,150	99,150
032	LONGEVITY	-	-	-	1,020
035	OTHER COMPENSATION	1,100	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	8,805	10,149	10,149	10,227
050	RETIREMENT	10,124	11,163	11,163	11,129
065	SELF FUNDED INSURANCE	19,710	21,600	21,600	21,600
075	UNEMPLOYMENT COMPENSATION	815	1,086	1,086	1,379
080	WORKER'S COMPENSATION	3,338	3,535	3,535	3,508
105	OPERATING SUPPLIES	4,793	8,000	10,000	8,000
110	OFFICE SUPPLIES	964	2,000	1,950	2,000
115	GAS	20,632	36,100	27,100	36,100
130	COMMUNICATIONS EXPENSE	948	900	900	950
140	ADVERTISING	-	1,100	1,100	400
150	TRAVEL & TRAINING	997	2,500	4,000	4,500
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	INSURANCE	6,509	6,640	6,640	6,640
165	BONDS	83	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	100
200	REPAIRS & MAINTENANCE	20,703	23,300	30,300	25,300
210	RENTALS	1,901	6,460	4,960	8,460
220	PUBLIC UTILITY SERVICES	1,062	1,120	1,120	1,120
340	UNIFORM EXPENSE	3,486	3,500	4,500	4,000
370	IMPROVEMENTS TO BUILDINGS	-	-	-	1,500
380	MACHINERY & EQUIPMENT < \$500	290	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	7,611	20,000	19,000	20,000
409	PENALTY & INTEREST	-	-	50	-
420	ROAD IMPROVEMENTS	59,758	68,158	68,158	74,242
62	TOTAL	\$ 297,582	\$ 366,961	\$ 366,961	\$ 381,725
	* AS OF AUGUST 10, 2017				

## ROAD &amp; BRIDGE - PRECINCT 3

## REVENUE

## FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,694	\$ 203,136	\$ 203,136	\$ 201,045
3001	TAX - DELINQUENT	6,807	6,250	6,250	7,055
3003	TAX - PENALTY & INTEREST	5,130	6,000	6,000	4,910
3010	INTEREST	-	-	-	1,440
3012	INVESTMENT INCOME	285	200	200	300
3013	VEHICLE REGISTRATIONS	95,823	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,891	2,625	2,625	2,625
3016	R & B FEES	34,147	35,000	35,000	35,000
3313	LATERAL ROADS REVENUE	22,515	20,000	20,000	20,000
	<b>TOTAL</b>	<b>361,292</b>	<b>366,961</b>	<b>366,961</b>	<b>366,125</b>
	<b>TOTAL EXPENDITURES</b>	<b>303,412</b>	<b>366,961</b>	<b>366,961</b>	<b>366,125</b>
	<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 57,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of August 2017				

**ROAD & BRIDGE - PRECINCT 3**

**EXPENDITURES**

**FUND 63**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
002	TAX COLLECTION FEES	\$ 5,283	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,548	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	93,474	101,668	101,668	101,668
032	LONGEVITY	-	-	-	1,680
035	OTHER COMPENSATION	1,650	2,700	2,700	2,700
040	SOCIAL SECURITY TAXES	9,614	10,455	10,455	10,584
050	RETIREMENT	10,792	11,502	11,502	11,518
065	SELF FUNDED INSURANCE	15,330	21,600	21,600	21,600
075	UNEMPLOYMENT COMPENSATION	891	1,131	1,131	1,445
080	WORKER'S COMPENSATION	3,669	3,688	3,688	3,689
105	OPERATING SUPPLIES	6,853	7,000	7,000	7,000
110	OFFICE SUPPLIES	973	650	625	1,000
115	GAS	18,313	38,000	34,700	33,000
130	COMMUNICATIONS EXPENSE	661	1,020	1,020	1,100
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	2,592	3,000	3,000	2,750
155	ASSN. DUES & SUBSCRIPTION	-	-	325	325
160	INSURANCE	8,916	9,095	9,095	9,095
165	BONDS	63	400	400	400
200	REPAIRS & MAINTENANCE	23,285	36,000	38,700	30,000
210	RENTALS	456	460	460	460
220	PUBLIC UTILITY SERVICES	1,065	1,700	1,700	1,700
340	UNIFORM EXPENSE	4,186	4,500	5,000	4,500
370	IMPROVEMENTS TO BUILDINGS	-	-	1,800	11,000
380	MACHINERY & EQUIPMENT < \$500	180	400	900	-
385	MACHINERY & EQUIPMENT > \$500	749	-	1,800	-
420	ROAD IMPROVEMENTS	61,869	73,822	69,522	70,741
63	<b>TOTAL</b>	<b>\$ 303,412</b>	<b>\$ 366,961</b>	<b>\$ 366,961</b>	<b>\$ 366,125</b>
	* AS OF AUGUST 10, 2017				

## ROAD &amp; BRIDGE - PRECINCT 4

## REVENUE

## FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,694	\$ 203,136	\$ 203,136	\$ 201,045
3001	TAX - DELINQUENT	6,807	6,250	6,250	7,055
3003	TAX - PENALTY & INTEREST	5,130	6,000	6,000	4,910
3010	INTEREST	-	-	-	1,020
3012	INVESTMENT INCOME	658	120	120	720
3013	VEHICLE REGISTRATIONS	95,823	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,891	2,625	2,625	2,625
3016	R & B FEES	34,147	35,000	35,000	35,000
3313	LATERAL ROADS REVENUE	22,515	20,000	20,000	20,000
3410	MISC REVENUE	79	-	-	-
3995	OTHER FINANCING SOURCE	13,317	60,000	60,000	-
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	40,000
	<b>TOTAL</b>	<b>375,061</b>	<b>446,881</b>	<b>446,881</b>	<b>406,125</b>
	<b>TOTAL EXPENDITURES</b>	<b>304,981</b>	<b>446,881</b>	<b>446,881</b>	<b>406,125</b>
	<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$ 70,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JUNE 8, 2017				

## ROAD &amp; BRIDGE - PRECINCT 4

## EXPENDITURES

## FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
002	TAX COLLECTION FEES	\$ 5,283	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,548	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	98,873	110,030	110,030	110,030
032	LONGEVITY	-	-	-	1,800
035	OTHER COMPENSATION	1,100	1,200	1,200	1,350
040	SOCIAL SECURITY TAXES	9,534	10,981	10,981	11,130
050	RETIREMENT	11,202	12,078	12,078	12,113
065	SELF FUNDED INSURANCE	19,710	21,600	21,600	21,600
075	UNEMPLOYMENT COMPENSATION	931	1,205	1,205	1,540
080	WORKER'S COMPENSATION	3,934	3,948	3,948	3,958
105	OPERATING SUPPLIES	7,208	12,000	10,100	8,000
110	OFFICE SUPPLIES	413	850	850	1,000
115	GAS	13,721	20,000	16,000	20,000
130	COMMUNICATIONS EXPENSE	800	1,000	1,000	1,000
140	ADVERTISING	-	300	300	300
150	TRAVEL & TRAINING	997	3,000	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	-	100	100	100
160	INSURANCE	7,018	7,660	7,660	7,660
165	BONDS	83	315	315	315
175	ENGINEERING SERVICES	-	-	5,630	5,000
180	CONTRACTS & LEGAL EXPENSE	1,986	2,000	2,000	8,000
200	REPAIRS & MAINTENANCE	37,725	22,000	48,800	38,000
210	RENTALS	456	2,720	2,050	2,050
220	PUBLIC UTILITY SERVICE	2,420	2,000	2,670	3,000
340	UNIFORM EXPENSE	3,918	4,000	4,000	4,000
370	IMPROVEMENTS TO BUILDINGS	1,255	7,400	2,400	8,000
380	MACHINERY & EQUIPMENT < \$500	1,145	2,300	2,300	2,300
385	MACHINERY & EQUIPMENT > \$500	24,714	78,000	76,300	30,172
400	PRINCIPAL - EQPT LEASE/PURCHASE	3,650	13,070	2,305	2,542
410	INTEREST - EQPT LEASE/PURCHASE	-	2,670	605	365
420	ROAD IMPROVEMENTS	14,357	66,654	57,654	58,000
64	TOTAL	\$ 304,981	\$ 446,881	\$ 446,881	\$ 406,125
	* AS OF AUGUST 10, 2017				

## LAW LIBRARY

## FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3010	INTEREST	\$ -	\$ -	\$ -	\$ 300
3220	LEGAL LIBRARY FEES	11,080	8,000	8,000	12,000
3999	UNENCUMBERED FUND BALANCE	6,856	17,000	17,000	12,700
	<b>TOTAL REVENUE</b>	<b>17,936</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>					
180	CONTRACTS & LEGAL	15,820	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	2,116	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>17,936</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**ATTORNEY PROCESSING**

**FUND 23**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3221	ATTORNEY PROCESSING FEES	\$ 245	\$ 300	\$ 300	\$ -
3010	INTEREST	-	-	-	25
3999	UNENCUMBERED FUND BALANCE	784	1,000	1,704	2,000
	<b>TOTAL REVENUE</b>	<b>1,029</b>	<b>1,300</b>	<b>2,004</b>	<b>2,025</b>
<b>EXPENDITURES</b>					
035	OTHER COMPENSATION	-	-	600	1,200
040	SOCIAL SECURITY TAXES	-	-	46	92
050	RETIREMENT	-	-	50	100
075	UNEMPLOYMENT COMPENSATION	-	-	7	16
080	WORKER'S COMPENSATION	-	-	1	1
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	-	100	100	516
192	COMMUNITY INVOLVEMENT	444	600	600	-
200	MAINTENANCE/REPAIRS	-	500	500	-
490	MISCELLANEOUS EXPENSE	535	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,029</b>	<b>1,300</b>	<b>2,004</b>	<b>2,025</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF JUNE 8, 2017					

**SHERIFF'S DRUG SEIZURE**

**FUND 30**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 180
<b>3101</b>	SALE SURPLUS EQUIPMENT	500	-	-	-
<b>3300</b>	CASH SEIZURES	10,766	-	-	-
<b>3301</b>	SEIZED PROPERTY REV	35,301	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	11,100	11,100	11,000
	<b>TOTAL REVENUE</b>	<b>46,567</b>	<b>11,100</b>	<b>11,100</b>	<b>11,180</b>
<b>EXPENDITURES</b>					
<b>110</b>	OFFICE SUPPLIES	59	100	100	180
<b>150</b>	TRAVEL & TRAINING	5,505	3,000	3,000	3,000
<b>181</b>	SEIZURE EXPENDITURES	2,084	1,000	1,000	1,000
<b>192</b>	COMMUNITY INVOLVEMENT	1,600	2,000	2,000	2,000
<b>260</b>	K-9 CARE	1,354	1,500	1,500	1,500
<b>380</b>	MACHINERY & EQUIPMENT < \$500	1,789	2,000	2,000	2,000
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	1,500	1,500	1,500
	<b>TOTAL EXPENDITURES</b>	<b>12,391</b>	<b>11,100</b>	<b>11,100</b>	<b>11,180</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>34,176</b>	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					

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

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 2,746	\$ 2,626	\$ 2,626	\$ 2,500
<b>3997</b>	TRANSFER IN	246	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	-	-	500
	<b>TOTAL REVENUE</b>	<b>2,992</b>	<b>2,626</b>	<b>2,626</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
<b>150</b>	TRAVEL & TRAINING	2,436	2,626	2,626	3,000
	<b>TOTAL EXPENDITURES</b>	<b>2,436</b>	<b>2,626</b>	<b>2,626</b>	<b>3,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>556</b>	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					

**RECORD PRESERVATION & MANAGEMENT**

**FUND 36**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3208</b>	RECORD MGMT & PRESERVATION	\$ 31,099	\$ 25,000	\$ 25,000	\$ 25,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	16,963	31,189	31,189	30,459
	<b>TOTAL REVENUE</b>	<b>48,062</b>	<b>56,189</b>	<b>56,189</b>	<b>55,459</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	35,598	37,530	37,530	36,870
<b>040</b>	SOCIAL SECURITY TAXES	2,539	2,870	2,870	2,820
<b>050</b>	RETIREMENT	3,008	3,159	3,159	3,070
<b>065</b>	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
<b>075</b>	UNEMPLOYMENT COMP	334	409	409	505
<b>080</b>	WORKER'S COMP	178	171	171	144
<b>110</b>	OFFICE SUPPLIES	2,025	2,000	2,000	2,000
<b>165</b>	BONDS	-	50	50	50
<b>200</b>	REPAIRS & MAINTENANCE	-	700	700	700
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	1,000	1,000	1,000
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	3,500	3,500	3,500
	<b>TOTAL EXPENDITURES</b>	<b>48,062</b>	<b>56,189</b>	<b>56,189</b>	<b>55,459</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					

**RECORD ARCHIVE  
FUND 37**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3308	RECORD ARCHIVE REVENUE	\$ 20,590	\$ 20,000	\$ 20,000	\$ 20,000
3999	UNENCUMBERED FUND BALANCE	-	54,156	54,156	23,099
	<b>TOTAL REVENUE</b>	<b>20,590</b>	<b>74,156</b>	<b>74,156</b>	<b>43,099</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	16,011	22,000	22,000	22,000
040	SOCIAL SECURITY TAXES	1,188	1,684	1,684	1,684
050	RETIREMENT	1,354	1,852	1,852	1,832
065	GROUP INSURANCE - GAP	1,460	2,400	2,400	2,400
075	UNEMPLOYMENT COMP	139	240	240	302
080	WORKER'S COMP	73	100	100	86
110	OFFICE SUPPLIES	-	2,500	2,500	2,500
165	BONDS	-	20	20	20
180	CONTRACTS & LEGAL	-	35,000	35,000	3,915
205	TECHNOLOGY MAINT AGREEMENT	360	360	360	360
385	MACHINERY & EQUIPMENT > \$500	-	8,000	8,000	8,000
	<b>TOTAL EXPENDITURES</b>	<b>20,585</b>	<b>74,156</b>	<b>74,156</b>	<b>43,099</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE**

**FUND 18**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ <b>94,476</b>
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	-	-	-	55,136
<b>040</b>	SOCIAL SECURITY TAXES	-	-	-	4,218
<b>050</b>	RETIREMENT	-	-	-	4,590
<b>075</b>	UNEMPLOYMENT COMPENSATION	-	-	-	756
<b>080</b>	WORKER'S COMPENSATION	-	-	-	1,274
<b>110</b>	OFFICE SUPPLIES				1,502
<b>115</b>	GAS & OIL	-	-	-	3,600
<b>150</b>	TRAVEL & TRAINING	-	-	-	3,000
<b>200</b>	REPAIRS & MAINTENANCE	-	-	-	2,400
<b>385</b>	MACHINERY & EQUIPMENT > \$500				18,000
	<b>TOTAL EXPENDITURES</b>	-	-	-	<b>94,476</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2017				

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3455	HOTEL MOTEL TAX	\$ -	\$ -	\$ -	\$ 120,000
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	-	-	-	54,000
032	LONGEVITY	-	-	-	60
035	OTHER COMPENSATION	-	-	-	1,080
040	SOCIAL SECURITY TAXES	-	-	-	4,219
050	RETIREMENT	-	-	-	4,590
065	GROUP INSURANCE - GAP	-	-	-	8,640
075	UNEMPLOYMENT COMP	-	-	-	756
080	WORKER'S COMP	-	-	-	590
105	OPERATING SUPPLIES	-	-	-	1,300
110	OFFICE SUPPLIES	-	-	-	600
130	COMMUNICATIONS EXPENSE	-	-	-	2,000
140	ADVERTISING	-	-	-	4,000
155	ASSN DUES AND SUBSCRIPTIONS	-	-	-	100
165	BONDS	-	-	-	40
192	COMMUNITY INVOLVEMENT	-	-	-	15,000
200	REPAIR & MAINTENANCE	-	-	-	5,243
380	MACHINERY & EQUIPMENT < \$500	-	-	-	2,500
385	MACHINERY & EQUIPMENT > \$500	-	-	-	15,282
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)**

**FUND 50**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ -	\$ -	\$ -	\$ 360
3300	D A CASH SEIZURE REV	61,922	-	-	-
3312	INTERGOVERNMENTAL REVENUE	37,651	40,000	40,000	30,000
3313	LONGEVITY REVENUE	7,660	9,100	9,100	4,300
3410	MISCELLANEOUS REVENUE	2,406	-	-	-
3999	UNENCUMBERED FUND BALANCE	28,568	115,968	127,203	20,000
	<b>TOTAL REVENUE</b>	<b>138,207</b>	<b>165,068</b>	<b>176,303</b>	<b>54,660</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	41,355	61,592	61,012	-
030	BORDER STAR GRANT SALARY	31,406	33,480	33,480	25,072
035	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	4,440	-	9,100	4,300
040	SOCIAL SECURITY TAXES	5,475	7,274	7,926	2,412
050	RETIREMENT	6,690	8,000	8,717	2,625
065	SELF FUNDED INSURANCE	5,087	6,192	7,440	-
075	UNEMPLOYMENT COMPENSATION	717	1,036	1,129	432
080	WORKER'S COMPENSATION	1,247	814	819	586
105	OPERATING SUPPLIES	-	100	355	355
110	OFFICE SUPPLIES	1,150	1,365	1,365	1,413
145	AWARDS PROGRAM	-	-	2,000	2,000
150	TRAVEL & TRAINING	8,438	12,015	12,015	-
160	INSURANCE	4,867	4,965	5,030	4,965
180	CONTRACTS & LEGAL EXPENSE	324	500	500	500
181	SEIZURE EXPENDITURE	19,090	12,000	7,700	7,700
192	COMMUNITY INVOLVEMENT	-	-	4,800	2,300
200	REPAIRS & MAINTENANCE	-	995	2,995	-
380	MACHINERY & EQUIPMENT<500	811	80	2,560	-
385	MACHINERY & EQUIPMENT>500	5,339	1,100	4,425	-
490	MISCELLANEOUS EXPENSE	1,771	13,560	2,935	-
	<b>TOTAL EXPENDITURES</b>	<b>138,207</b>	<b>165,068</b>	<b>176,303</b>	<b>54,660</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2017					

**DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18**

**FUND 15**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ -	\$ -	\$ -	\$ 480
3300	D A CASH SEIZURE REV	17,520	-	-	-
3301	REVENUE SEIZED PROPERTY	33,165	-	-	-
3410	MISC. REVENUE	3,347	-	-	-
3999	UNENCUMBERED FUND BALANCE	558	87,950	87,950	80,000
	<b>TOTAL REVENUE</b>	<b>54,590</b>	<b>87,950</b>	<b>87,950</b>	<b>80,480</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	15,023	33,044	33,044	33,041
035	OTHER COMPENSATION	1,917	2,000	2,000	2,000
040	SOCIAL SECURITY TAXES	1,272	2,681	2,681	2,681
050	RETIREMENT	1,438	2,949	2,949	2,917
065	SELF FUNDED INSURANCE	1,402	3,552	3,552	3,552
075	UNEMPLOYMENT COMPENSATION	159	381	381	481
080	WORKER'S COMPENSATION	431	441	441	810
105	OPERATING SUPPLIES	-	-	70	800
110	OFFICE SUPPLIES	876	2,000	2,000	-
115	GAS	10,386	14,007	14,007	7,138
130	COMMUNICATIONS EXPENSE	3,009	3,500	3,500	2,500
150	TRAVEL & TRAINING	(4,400)	-	-	12,060
155	ASSN DUES & SUBSCRIPTIONS	2,431	2,500	4,000	2,000
165	BONDS	188	200	545	-
180	CONTRACTS & LEGAL EXPENSE	2,202	5,000	3,740	2,000
181	SEIZURE EXPENDITURE	6,040	10,000	2,080	1,500
192	COMMUNITY INVOLVMENT	-	-	-	4,800
200	REPAIRS & MAINTENANCE	8,968	3,500	8,565	-
210	RENTALS	2,192	2,195	2,595	2,200
310	INTERPRETERS	-	-	1,495	-
380	MACHINERY & EQUIPMENT<500	49	-	200	-
390	LEGAL AND LIBRARY BOOKS	-	-	100	-
409	TAXES	-	-	5	-
490	MISCELLANEOUS EXPENSE	1,007	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>54,590</b>	<b>87,950</b>	<b>87,950</b>	<b>80,480</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 10, 2017					

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

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 47,819	\$ 51,006	\$ 51,006	\$ 51,656
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	37,800	40,315	40,315	40,315
040	SOCIAL SECURITY TAXES	2,359	3,084	3,084	3,084
050	RETIREMENT	3,104	3,392	3,392	3,356
065	SELF FUNDED INSURANCE	2,610	3,120	3,120	3,120
075	UNEMPLOYMENT COMP	348	439	439	552
080	WORKER'S COMP	23	24	24	25
110	OFFICE SUPPLIES	200	82	82	204
150	TRAVEL & TRAINING	425	550	550	1,000
385	MACHINERY & EQUIPMENT > \$500	950	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>47,819</b>	<b>51,006</b>	<b>51,006</b>	<b>51,656</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

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

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 38,904	\$ 37,722	\$ 37,722	\$ 37,722
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	28,359	28,143	28,143	28,143
040	SOCIAL SECURITY TAXES	2,139	2,153	2,153	2,153
050	RETIREMENT	2,396	2,368	2,368	2,343
065	SELF FUNDED INSURANCE	3,504	3,840	3,840	3,840
075	UNEMPLOYMENT COMP	266	307	307	386
080	WORKER'S COMP	17	17	17	17
110	OFFICE SUPPLIES	470	94	94	40
150	TRAVEL & TRAINING	584	800	800	800
385	MACHINERY & EQUIPMENT > \$500	1,169	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>38,904</b>	<b>37,722</b>	<b>37,722</b>	<b>37,722</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**PRE-TRIAL DIVERSION**

**FUND 53**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
	<b>REVENUE</b>				
<b>3308</b>	REVENUE	\$ 7,402	\$ 350	\$ 1,054	\$ 1,055
<b>3999</b>	UNENCUMBERED FUND BALANCE	29,209	-	-	1,080
	<b>TOTAL REVENUE</b>	<b>36,611</b>	<b>350</b>	<b>1,054</b>	<b>2,135</b>
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	28,053	-	-	-
<b>035</b>	OTHER COMPENSATION	-	-	600	1,800
<b>040</b>	SOCIAL SECURITY TAXES	2,146	-	46	138
<b>050</b>	RETIREMENT	2,370	-	50	150
<b>065</b>	SELF FUNDED INSURANCE	3,759	-	-	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	265	-	7	25
<b>080</b>	WORKER'S COMPENSATION	18	-	1	1
<b>409</b>	TAXES	-	350	350	21
	<b>TOTAL EXPENDITURES</b>	<b>36,611</b>	<b>350</b>	<b>1,054</b>	<b>2,135</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF JUNE 8, 2017				

**DISTRICT ATTORNEY'S CHILD PROTECTIVE SERVICES (CPS) GRANT  
FUND 55**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 5,847	\$ 11,235	\$ -	\$ -
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	4,464	8,520	-	-
040	SOCIAL SECURITY TAXES	341	652	-	-
050	RETIREMENT	377	717	-	-
065	SELF FUNDED INSURANCE	621	1,248	-	-
075	UNEMPLOYMENT COMP	41	93	-	-
080	WORKER'S COMP	3	5	-	-
	<b>TOTAL EXPENDITURES</b>	<b>5,847</b>	<b>11,235</b>	-	-
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF JUNE 8, 2017					

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**  
**FUND 56**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 101,141	\$ 135,000	\$ 135,000	\$ 137,500
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	82,017	82,653	82,653	82,653
040	SOCIAL SECURITY TAXES	6,010	6,323	6,323	6,323
050	RETIREMENT	6,929	6,955	6,955	6,881
065	SELF FUNDED INSURANCE	2,190	4,800	4,800	4,800
075	UNEMPLOYMENT COMP	772	899	899	1,132
080	WORKER'S COMP	51	49	49	51
110	OFFICE SUPPLIES	1,101	4,556	4,556	11,000
150	TRAVEL & TRAINING	1,767	18,500	18,500	13,500
380	MACHINERY & EQUIPMENT < \$500	304	8,200	8,200	4,000
385	MACHINERY & EQUIPMENT > \$500	-	2,065	2,065	7,160
<b>TOTAL EXPENDITURES</b>		<b>101,141</b>	<b>135,000</b>	<b>135,000</b>	<b>137,500</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

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

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	23,069	23,017	23,017	22,983
040	SOCIAL SECURITY TAXES	1,709	1,761	1,761	1,758
050	RETIREMENT	1,949	1,937	1,937	1,913
075	UNEMPLOYMENT COMPENSATION	217	250	250	315
080	WORKER'S COMPENSATION	556	535	535	531
<b>TOTAL EXPENDITURES</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT**

**FUND 59**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 50,387	\$ 53,621	\$ 53,621	\$ 53,697
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	40,380	42,548	42,548	42,548
<b>040</b>	SOCIAL SECURITY TAXES	3,117	3,255	3,255	3,255
<b>050</b>	RETIREMENT	3,441	3,581	3,581	3,542
<b>065</b>	SELF FUNDED INSURANCE	2,062	2,784	2,784	2,784
<b>075</b>	UNEMPLOYMENT COMPENSATION	392	464	464	584
<b>080</b>	WORKER'S COMPENSATION	995	989	989	984
	<b>TOTAL EXPENDITURES</b>	<b>50,387</b>	<b>53,621</b>	<b>53,621</b>	<b>53,697</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					

**HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE**

**FUND 60**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ -	\$ -	\$ -	\$ 480
3300	D A CASH SEIZURE REV	38,357	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	25,000	25,000	95,654
	<b>TOTAL REVENUE</b>	<b>38,357</b>	<b>25,000</b>	<b>25,000</b>	<b>96,134</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	1,242	-	-	61,012
040	SOCIAL SECURITY TAXES	95	-	-	4,668
050	RETIREMENT	-	-	-	5,080
065	GROUP INSURANCE - GAP	-	-	-	7,440
075	UNEMPLOYMENT COMPENSATION	-	-	-	836
080	WORKER'S COMPENSATION	-	-	-	38
110	OFFICE SUPPLIES	-	-	-	120
115	GAS	-	6,000	6,000	6,000
150	TRAVEL & TRAINING	-	-	-	740
181	SEIZURE EXPENDITURE	-	-	-	1,200
200	REPAIRS & MAINTENANCE	-	4,000	4,000	2,000
380	MACHINERY & EQUIPMENT < \$500	-	5,000	5,000	2,000
385	MACHINERY & EQUIPMENT > \$500	-	10,000	10,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>1,337</b>	<b>25,000</b>	<b>25,000</b>	<b>96,134</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 37,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND**  
**FUND 95**

ACCT. NO	DESCRIPTION	ACTUAL 2015-2016	2016-2017 BUDGET	2016-2017 AMENDED BUDGET*	BUDGET OFFICER'S PROPOSAL
<b>REVENUE</b>					
3312	INTERGOVERNMENTAL REVENUE	\$ 257,428	\$ 260,594	\$ 260,594	\$ 248,436
<b>EXPENDITURES</b>					
010	ELECTED & APPT. OFFICERS	31,701	31,459	31,459	31,459
020	DEPUTIES & ASSISTANTS	104,461	105,701	105,701	78,836
040	SOCIAL SECURITY TAXES	9,618	10,493	10,493	8,438
050	RETIREMENT	11,512	11,542	11,542	9,181
065	SELF FUNDED INSURANCE	-	-	-	8,420
075	UNEMPLOYMENT COMPENSATION	1,282	1,492	1,492	1,511
080	WORKER'S COMPENSATION	532	515	515	839
105	OPERATING SUPPLIES	136	2,400	2,400	100
110	OFFICE SUPPLIES	477	551	551	400
115	GAS	2,451	2,000	2,000	5,389
130	COMMUNICATIONS EXPENSE	1,020	1,000	1,000	1,000
145	AWARDS PROGRAM	-	-	-	300
150	TRAVEL & TRAINING	4,594	2,941	2,941	9,000
155	DUES & SUBSCRIPTIONS	-	-	-	300
170	NON-RESIDENTIAL SERVICES	11,948	15,500	15,500	44,213
175	RESIDENTIAL SERVICES	72,315	69,600	69,600	42,650
190	INDEPENDENT AUDIT	4,900	4,900	4,900	5,100
200	REPAIRS & MAINTENANCE	481	500	500	1,000
340	UNIFORMS	-	-	-	300
	<b>TOTAL EXPENDITURES</b>	<b>257,428</b>	<b>260,594</b>	<b>260,594</b>	<b>248,436</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of August 2017					

**TJJD-S-200X-245 PREVENTION AND INTERVENTION**

**FUND 48**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 45,503	\$ 50,000	\$ 50,000	\$ 48,000
	<b>EXPENDITURES</b>				
<b>105</b>	OPERATING SUPPLIES	-	900	900	9,500
<b>150</b>	TRAVEL & TRAINING	-	4,100	4,100	3,500
<b>170</b>	NON-RESIDENTIAL SERVICES	45,503	45,000	45,000	35,000
	<b>TOTAL EXPENDITURES</b>	<b>45,503</b>	<b>50,000</b>	<b>50,000</b>	<b>48,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2017				

**JUVENILE JUSTICE ALTERNATIVES**

**FUND 49**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 85,000	\$ 93,651	\$ 93,651	\$ 94,430
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	33,044	38,499	38,499	38,499
<b>040</b>	SOCIAL SECURITY TAXES	2,436	2,945	2,945	2,945
<b>050</b>	RETIREMENT	2,791	3,240	3,240	3,205
<b>065</b>	SELF FUNDED INSURANCE	4,380	4,800	4,800	4,800
<b>075</b>	UNEMPLOYMENT COMPENSATION	315	419	419	527
<b>080</b>	WORKER'S COMPENSATION	130	145	145	293
<b>110</b>	OFFICE SUPPLIES	108	518	518	951
<b>130</b>	COMMUNICATIONS	-	-	-	450
<b>150</b>	TRAVEL & TRAINING	2,331	3,085	3,085	2,760
<b>170</b>	NON-RESIDENTIAL SERVICES	2,100	2,000	2,000	2,500
<b>175</b>	RESIDENTIAL SERVICES	37,365	38,000	38,000	36,700
<b>490</b>	MISCELLANEOUS	-	-	-	800
	<b>TOTAL EXPENDITURES</b>	<b>85,000</b>	<b>93,651</b>	<b>93,651</b>	<b>94,430</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					

**TITLE IV-E FOSTER CARE PROGRAM**

**FUND 96**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 AMENDED BUDGET*</b>	<b>BUDGET OFFICER'S PROPOSAL</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ -	\$ -	\$ -	\$ 180
3312	INTERGOVERNMENTAL REVENUE	873	10,000	10,000	-
3999	UNENCUMBERED FUND BALANCE	10,669	16,641	16,641	18,002
	<b>TOTAL REVENUE</b>	<b>11,542</b>	<b>26,641</b>	<b>26,641</b>	<b>18,182</b>
<b>EXPENDITURES</b>					
010	ELECTED & APP'T. OFFICERS	2,702	2,702	2,702	2,702
020	DEPUTIES & ASSISTANTS	5,465	6,268	6,268	4,732
040	SOCIAL SECURITY TAXES	591	685	685	568
050	RETIREMENT	689	754	754	619
075	UNEMPLOYMENT COMPENSATION	85	98	98	102
080	WORKER'S COMPENSATION	34	34	34	58
105	OPERATING SUPPLIES	-	100	100	100
110	OFFICE SUPPLIES	160	1,000	1,000	1,000
130	COMMUNICATIONS EXPENSE	1,309	-	-	1,344
175	RESIDENTIAL SERVICES	-	15,000	15,000	6,457
192	COMMUNITY INVOLVEMENT	-	-	-	300
200	REPAIRS & MAINTENANCE	-	-	-	200
	<b>TOTAL EXPENDITURES</b>	<b>11,542</b>	<b>26,641</b>	<b>26,641</b>	<b>18,182</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2017					