



## County of Willacy, Texas Adopted Budget

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

### The County property tax rates for the current fiscal year:

	Fiscal Year 2019 Tax Rates Per \$100 Valuation		
	Effective	Rollback	Adopted
Maintenance and Operations	\$ 0.615000	\$ 0.664200	\$ 0.639200
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.113150	0.122300	0.117600
Total Property	\$ <u>0.728150</u>	\$ <u>0.786500</u>	\$ <u>0.756800</u>

The current year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is zero.

### The County property tax rates for the preceding fiscal year:

	Fiscal Year 2018 Tax Rates Per \$100 Valuation		
	Effective	Rollback	Adopted
Maintenance and Operations	\$ 0.639200	\$ 0.690300	\$ 0.639200
Interest and Sinking	0.000000	0.000000	0.000000
Road & Bridge	0.117600	0.127100	0.117600
Total Property	\$ <u>0.756800</u>	\$ <u>0.817400</u>	\$ <u>0.756800</u>

The prior year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is zero.

This budget was adopted by the Commissioners' Court of Willacy County, Texas on September 20, 2018 with the following Commissioners' Court Members voting.

**For:** Aurelio Guerra, Jr, County Judge; Eliberto Guerra, Commissioner Precinct 1; Oscar de Luna, Commissioner Precinct 2; Henry De La Paz Jr, Commissioner Precinct 3; Eduardo Gonzales, Commissioner Precinct 4

## TABLE OF CONTENTS

	Page
<b>TAX RATE</b>	1
<b>BUDGET SUMMARIES</b>	
ALL FUNDS - REVENUE SUMMARY	2
ALL FUNDS - EXPENDITURE SUMMARY	3
<b>GOVERNMENTAL</b>	
<b>GENERAL</b>	
REVENUE	4
EXPENDITURES (BY DEPARTMENT)	5
EXPENDITURES (BY LINE DESCRIPTION)	6
ADMINISTRATION	8
VETERAN'S SERVICE	9
MAINTENANCE	10
REVENUE UTILIZATION	11
CONSTABLE PCT 1	12
CONSTABLE PCT 2	13
CONSTABLE PCT 3	14
CONSTABLE PCT 4	15
CONSTABLE PCT 5	16
COUNTY CLERK	17
COUNTY COURT	18
HEALTH & WELFARE	19
DISTRICT CLERK	20
DISTRICT COURT	21
ELECTIONS ADMINISTRATION	22
JUSTICE OF THE PEACE 1	23
JUSTICE OF THE PEACE 2	24
JUSTICE OF THE PEACE 3	25
JUSTICE OF THE PEACE 4	26
JUSTICE OF THE PEACE 5	27

**GOVERNMENTAL (continued)**

**GENERAL (continued)**

JUSTICE OF THE PEACE TECHNOLOGY	28
LIBRARY	29
SHERIFF	30
JAIL ADMINISTRATION	31
EXTENSION OFFICE	32
JUVENILE PROBATION	33
ATTORNEY	34
AUDITOR	35
TREASURER	36
TAX ASSESSOR/COLLECTOR	37

**CAPITAL & SPECIAL PROJECTS** 38

**DEBT SERVICE** 39

**SPECIAL REVENUE**

**ROAD & BRIDGE**

ALL PRECINCTS - REVENUE & EXPENDITURES	40
ROAD & BRIDGE PRECINCT 1	
REVENUE	41
EXPENDITURES	42
ROAD & BRIDGE PRECINCT 2	
REVENUE	43
EXPENDITURES	44
ROAD & BRIDGE PRECINCT 3	
REVENUE	45
EXPENDITURES	46
ROAD & BRIDGE PRECINCT 4	
REVENUE	47
EXPENDITURES	48

<b>SPECIAL REVENUE (continued)</b>	
<b>LAW LIBRARY</b>	49
<b>ATTORNEY PROCESSING</b>	50
<b>SHERIFF’S DRUG SEIZURE</b>	51
<b>SHERIFF’S LAW ENFORCEMENT OFFICER STANDARDS &amp; EDUCATION (LEOSE)</b>	52
<b>RECORD MANAGEMENT &amp; PRESERVATION</b>	53
<b>RECORD ARCHIVE</b>	54
<b>REBER MEMORIAL TRUST</b>	55
<b>DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE</b>	56
<b>HOTEL MOTEL TAX</b>	57
<b>DISTRICT ATTORNEY’S</b>	
<b>DRUG SEIZURE CHAPTER 59</b>	58
<b>FORFEITURE ARTICLE 18</b>	59
<b>DOMESTIC VIOLENCE GRANT</b>	60
<b>VICTIM’S ASSISTANCE GRANT</b>	61
<b>PRE-TRIAL DIVERSION</b>	62
<b>BORDER PROSECUTOR GRANT</b>	63
<b>STATE GRANT</b>	64
<b>HIGH INTENSITY TRAFFICKING AREA (HIDTA) STATE GRANT</b>	65
<b>HIGH INTENSITY TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE</b>	66
<b>TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)</b>	
<b>TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND</b>	67
<b>TJJD-S-200X-245 PREVENTION &amp; INTERVENTION</b>	68
<b>CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES</b>	69
<b>IV-E FOSTER CARE PROGRAM</b>	70

**TAX RATE**

FUND	2016-2017 BUDGETED TAX RATE*	2017-2018 BUDGETED TAX RATE*	2018-2019 EFFECTIVE TAX RATE*	2018-2019 BUDGETED 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	2018-2019 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 7,756,890
CAPITAL & SPECIAL PROJECTS	399,746	620,200	620,200	822,450
DEBT SERVICE	2,983	2,500	2,500	2,550
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,059,538</b>	<b>7,890,070</b>	<b>7,890,070</b>	<b>8,581,890</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,579,154	1,547,860	1,547,860	1,723,222
LAW LIBRARY	16,670	25,000	25,000	25,000
ATTORNEY PROCESSING	739	2,025	2,025	120
SHERIFF'S DRUG SEIZURE	38,221	11,180	11,180	13,580
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	4,990	3,000	3,000	3,000
RECORD MANAGEMENT & PRESERVATION	36,448	55,459	55,459	93,117
RECORD ARCHIVE	27,555	43,099	43,099	45,508
REBER MEMORIAL TRUST	-	-	14,200	3,300
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	94,476	94,476	76,199
HOTEL MOTEL TAX	-	120,000	120,000	194,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	282,003	231,274	269,799	261,679
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	5,284	2,135	2,135	3,542
DISTRICT ATTORNEY'S GRANTS	263,383	308,075	313,230	372,199
JUVENILE PROBATION GRANTS	361,729	409,048	409,048	399,663
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,616,176</b>	<b>2,852,631</b>	<b>2,910,511</b>	<b>3,214,129</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,675,714</b>	<b>\$ 10,742,701</b>	<b>\$ 10,800,581</b>	<b>\$ 11,796,019</b>

**ALL FUNDS  
EXPENDITURE SUMMARY**

DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	2018-2019 BUDGET
<b>GOVERNMENTAL FUNDS</b>				
GENERAL	\$ 6,656,809	\$ 7,267,370	\$ 7,267,370	\$ 7,756,890
CAPITAL & SPECIAL PROJECTS	399,746	620,200	620,200	822,450
DEBT SERVICE	144	2,500	2,500	2,550
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,056,699</b>	<b>7,890,070</b>	<b>7,890,070</b>	<b>8,581,890</b>
<b>SPECIAL REVENUE FUNDS</b>				
ROAD AND BRIDGE	1,350,055	1,547,860	1,547,860	1,723,222
LAW LIBRARY	1,844	25,000	25,000	25,000
ATTORNEY PROCESSING	739	2,025	2,025	120
SHERIFF'S DRUG SEIZURE	9,249	11,180	11,180	13,580
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	4,990	3,000	3,000	3,000
RECORD MANAGEMENT & PRESERVATION	31,631	55,459	55,459	93,117
RECORD ARCHIVE	27,555	43,099	43,099	45,508
REBER MEMORIAL TRUST	-	-	14,200	3,300
TJJD-DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE	-	94,476	94,476	76,199
HOTEL MOTEL TAX	-	120,000	120,000	194,000
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	230,740	231,274	269,799	261,679
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	717	2,135	2,135	3,542
DISTRICT ATTORNEY'S GRANTS	263,383	308,075	313,230	372,199
JUVENILE PROBATION GRANTS	361,729	409,048	409,048	399,663
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,282,632</b>	<b>2,852,631</b>	<b>2,910,511</b>	<b>3,214,129</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,339,331</b>	<b>\$ 10,742,701</b>	<b>\$ 10,800,581</b>	<b>\$ 11,796,019</b>

**GENERAL FUND  
REVENUE**

ACCT. NO	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 4,208,745	\$ 4,371,040	\$ 4,371,040	\$ 4,857,015
3001	TAX - DELINQUENT	232,953	185,330	185,330	220,000
3003	TAX - PENALTY & INTEREST	167,141	145,555	145,555	165,000
3010	INTEREST	19,152	25,000	25,000	25,000
3012	CLASS INVESTMENT INCOME	6,139	5,000	5,000	5,000
3013	TAX - MISCELLANEOUS	367,820	321,075	321,075	250,000
3100	JUSTICE OF THE PEACE FINE	96,775	75,000	75,000	75,000
3101	COUNTY LIBRARY FEES	1,054	-	-	-
3102	DISTRICT CLERK FINES	7,282	8,000	8,000	8,000
3104	DEFENSIVE DRIVING CT COST	328	-	-	-
3140	COURT REPORTER'S FEE	6,390	4,000	4,000	4,000
3202	AFCAF (COUNTY ARRESTING FEES)	21,239	20,000	20,000	20,000
3203	JURY FEES	9,763	10,000	10,000	10,000
3204	DISTRICT CLERK FEES	59,706	35,000	35,000	35,000
3207	ATTORNEY FEES	7,786	10,000	10,000	10,000
3209	CO CLERK MARRIAGE LICENSE	2,870	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	30,721	20,000	20,000	25,000
3212	CO CLERK BEER LICENSES	30	-	-	-
3214	CO CLERK RECORDINGS	44,393	35,000	35,000	35,000
3217	CO CLERK FEES	11,764	15,000	15,000	15,000
3218	COURTHOUSE SECURITY FEE	5,104	-	-	-
3219	WILLS	-	-	-	-
3302	MIXED BEVERAGE TAX REBATE	6,809	6,000	6,000	6,000
3304	SALARY SUPPLEMENT	24,341	29,425	29,425	29,425
3308	FEDERAL PRISON	386,766	360,000	360,000	360,000
3309	DEPT OF INTERIOR	17,308	15,000	15,000	15,000
3310	INDIGENT DEFENSE	39,347	25,000	25,000	25,000
3312	INTERGOVERNMENTAL	15,093	707,000	707,000	774,000
3314	ELECTION CONTRACT REVENUE	66,251	38,445	38,445	45,000
3340	J P TECHNOLOGY	6,530	10,000	10,000	5,000
3401	SALE OF SURPLUS EQUIPMENT	2,720	-	-	-
3406	UNEMPLOYMENT REFUND	-	-	-	-
3408	MISC. FEE UTILIZATION REVENUE	800	2,000	2,000	6,000
3410	OTHER MISC REVENUE	18,984	15,000	15,000	15,000
3411	TOBACCO SETTLEMENT REVENUE	3,644	-	-	-
3414	SMALL CLAIMS COURT TAX	2,900	2,000	2,000	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	256,500	260,000	260,000	260,000
3426	COUNTY CLERK MISC. REVENUE	325	-	-	-
3440	J P MISCELLENEOUS REVENUE	17,807	10,000	10,000	10,000
3455	HOTEL/MOTEL TAX	46,610	-	-	-
3998	TRANSFER FROM OTHER FUNDS	-	-	-	242,450
3999	UNENCUMBERED FUND BALANCE	436,919	500,000	500,000	200,000
	<b>TOTAL REVENUE</b>	<b>\$ 6,656,809</b>	<b>\$ 7,267,370</b>	<b>\$ 7,267,370</b>	<b>\$ 7,756,890</b>
	* AS OF AUGUST 9, 2018				



**GENERAL FUND EXPENDITURES  
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET	2018-2019 BUDGET
401	ADMINISTRATION	\$ 496,944	\$ 782,442	\$ 699,777	\$ 787,890
405	VETERAN'S SERVICE	55,137	56,002	56,227	76,882
407	MAINTENANCE	128,749	161,748	161,748	197,328
408	REVENUE UTILIZATION	50,497	2,000	2,000	6,000
420	CONSTABLE PCT #1	30,843	35,777	35,777	38,496
421	CONSTABLE PCT #2	35,981	37,022	37,022	39,741
422	CONSTABLE PCT #3	35,169	38,357	38,357	41,097
423	CONSTABLE PCT #4	44,391	78,863	78,863	84,267
424	CONSTABLE PCT #5	30,860	37,022	37,022	39,741
426	COUNTY CLERK	195,594	215,135	215,135	224,784
427	COUNTY COURT	55,991	57,344	57,344	55,208
430	HEALTH & WELFARE	558,107	533,444	580,284	574,574
435	DISTRICT CLERK	179,212	185,281	185,281	195,395
436	DISTRICT COURT	326,445	390,679	390,679	420,260
437	ELECTIONS ADMINISTRATION	146,242	161,265	162,865	178,101
441	JUSTICE OF THE PEACE 1	50,909	57,857	57,857	88,576
442	JUSTICE OF THE PEACE 2	51,519	71,754	75,174	13,229
443	JUSTICE OF THE PEACE 3	56,699	59,158	59,158	13,395
444	JUSTICE OF THE PEACE 4	55,738	63,804	63,804	108,400
445	JUSTICE OF THE PEACE 5	45,173	50,378	50,378	105,517
446	JUSTICE OF THE PEACE TECHNOLOGY	10,551	10,000	12,900	5,000
451	LIBRARY	105,997	109,843	109,843	127,123
460	SHERIFF	1,326,062	1,304,211	1,305,146	1,380,880
461	JAIL ADMINISTRATION	1,264,340	1,282,256	1,282,256	1,348,244
465	EXTENSION OFFICE	53,661	53,996	54,741	57,335
470	JUVENILE PROBATION	120,751	147,903	147,903	158,240
475	ATTORNEY	231,435	245,986	245,986	255,195
496	AUDITOR	393,860	487,586	487,586	520,425
497	TREASURER	104,214	107,539	133,539	139,188
499	TAX ASSESSOR/COLLECTOR	415,738	442,718	442,718	476,379
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,656,809</b>	<b>\$ 7,267,370</b>	<b>\$ 7,267,370</b>	<b>\$ 7,756,890</b>

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 749,665	\$ 767,436	\$ 767,436	\$ 742,386
020	DEPUTIES & ASSISTANTS	2,561,207	2,576,775	2,576,775	2,650,877
025	ELECTION PERSONNEL	10,978	13,000	13,000	13,000
026	JUVENILE BOARD	3,200	3,200	3,200	3,200
030	TEMPORARY PERSONNEL	-	58,100	58,100	58,100
032	LONGEVITY	-	37,680	37,680	35,400
035	OTHER COMPENSATION	19,453	23,360	23,360	22,010
040	SOCIAL SECURITY TAXES	243,232	266,188	266,188	269,664
050	RETIREMENT	290,056	294,957	294,957	296,831
065	SELF FUNDED INSURANCE	421,638	491,424	491,424	794,100
075	UNEMPLOYMENT COMPENSATION	32,882	94,869	94,869	59,828
080	WORKER'S COMPENSATION	46,874	46,769	46,769	43,750
100	MEDICAL SUPPLIES	4,307	4,000	9,000	9,000
105	OPERATING SUPPLIES	55,648	58,710	58,735	58,935
110	OFFICE SUPPLIES	30,452	34,375	30,865	32,145
115	GAS	107,457	129,150	123,845	123,845
120	FOOD - JAIL	70,970	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	47,988	51,190	49,745	43,980
140	ADVERTISING	8,255	12,165	10,640	12,840
145	AWARDS PROGRAM	3,063	3,065	3,065	3,065
150	TRAVEL & TRAINING	41,416	59,000	50,500	65,000
152	BAILIFF EXPENSE	641	1,500	1,500	1,500
153	INMATE TRANSPORT	786	2,255	1,255	1,255
155	ASSN. DUES & SUBSCRIPTIONS	26,251	38,980	36,555	40,210
160	INSURANCE	168,275	197,267	197,267	216,958
165	BONDS	8,265	11,040	11,125	11,245
170	NON-RESIDENTIAL SERVICES	1,418	1,500	1,500	1,500
175	RESIDENTIAL SERVICES	-	35,000	35,000	35,000
180	CONTRACTS & LEGAL EXPENSE	337,061	342,125	374,455	368,100
190	INDEPENDENT AUDIT	43,100	43,200	55,440	43,500
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	304	10,400	2,565	10,565
200	REPAIRS & MAINTENANCE	120,105	154,080	136,775	155,770
205	TECHNOLOGY MAINT AGREEMENTS	80,213	93,015	92,015	115,810
210	RENTALS	55,485	64,850	61,180	55,040
220	PUBLIC UTILITY SERVICES	143,500	144,270	144,015	154,955
230	POSTAGE	23,895	27,135	27,735	27,735
240	ELECTION EXPENSES	7,570	7,185	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	43,002	38,445	38,445	45,000
260	MEDICAL & HOSP. EXPENSES	129,688	140,000	142,745	142,745

**GENERAL FUND EXPENDITURES**

**BY LINE DESCRIPTION (continued)**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
270	INDIGENT FUNERALS	1,350	2,000	500	500
281	SANITATION EXPENSES	331,272	304,100	319,100	319,100
282	ANIMAL CONTROL EXPENSES	3,339	6,500	8,380	8,380
290	JURY FEES	9,293	22,940	16,940	16,940
300	COURT APPOINTED ATTY	74,650	80,000	74,845	74,845
301	INDIGENT DEFENSE -ADULTS	169,360	196,585	193,455	202,850
302	CRIMINAL ATTORNEY - JUV	1,500	8,660	5,435	5,435
310	INTERPRETERS	2,218	-	5,725	5,725
340	UNIFORMS	12,349	19,370	15,775	15,775
370	IMPROVEMENTS TO BUILDINGS	2,041	2,050	3,250	3,250
380	MACHINERY & EQUIPMENT < \$500	21,921	27,105	33,415	35,515
385	MACHINERY & EQUIPMENT > \$500	60,305	30,800	81,425	75,640
390	LEGAL & LIBRARY BOOKS	15,222	15,775	14,140	14,540
400	PRINCIPAL	1,500	1,500	1,500	1,500
409	PENALTY & INTEREST	111	205	270	270
430	CONTINGENCY ACCOUNT	-	87,120	4,455	92,746
490	MISCELLANEOUS EXPENSE	7,078	-	26,000	26,000
	<b>GENERAL FUND TOTAL</b>	<b>\$ 6,656,809</b>	<b>\$ 7,267,370</b>	<b>\$ 7,267,370</b>	<b>\$ 7,756,890</b>

**GENERAL FUND  
EXPENDITURES  
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 69,945	\$ 69,945	\$ 69,945	\$ 69,945
020	DEPUTIES & ASSISTANTS	107,390	116,483	116,483	116,483
032	LONGEVITY	-	1,200	1,200	1,200
035	OTHER COMPENSATION	-	120	120	120
040	SOCIAL SECURITY TAXES	13,164	14,363	14,363	14,363
050	RETIREMENT	14,938	15,631	15,631	15,526
065	SELF FUNDED INSURANCE	19,211	20,160	20,160	31,500
075	UNEMPLOYMENT COMPENSATION	3,278	56,613	56,613	21,572
080	WORKER'S COMPENSATION	717	925	925	862
105	OPERATING SUPPLIES	287	2,180	2,180	2,180
110	OFFICE SUPPLIES	1,890	1,945	1,945	1,945
130	COMMUNICATIONS EXPENSE	8,127	9,140	9,140	8,200
140	ADVERTISING	902	1,500	2,500	1,500
145	AWARDS PROGRAM	3,063	3,065	3,065	3,065
150	TRAVEL & TRAINING	36,472	50,000	42,000	50,000
155	ASSN. DUES & SUBSCRIPTIONS	6,635	17,250	14,010	17,250
160	INSURANCE	98,123	118,707	118,707	130,578
165	BONDS	163	310	310	310
180	CONTRACTS & LEGAL EXPENSE	24,606	69,760	69,760	69,760
190	INDEPENDENT AUDIT	-	43,200	55,440	43,500
192	COMMUNITY INVOLVEMENT	-	1,000	1,000	1,000
210	RENTALS	3,644	3,645	3,645	3,420
220	PUBLIC UTILITY SERVICES	81,177	75,000	75,000	87,685
380	MACHINERY & EQUIPMENT < \$500	1,240	1,680	1,080	1,680
385	MACHINERY & EQUIPMENT > \$500	1,500	1,500	-	1,500
390	LEGAL & LIBRARY BOOKS	472	-	100	-
430	CONTINGENCY ACCOUNT	-	87,120	4,455	92,746
401	<b>DEPARTMENT TOTAL</b>	<b>\$ 496,944</b>	<b>\$ 782,442</b>	<b>\$ 699,777</b>	<b>\$ 787,890</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
VETERAN'S SERVICE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 27,075	\$ 25,576	\$ 25,576	\$ 25,576
020	DEPUTIES & ASSISTANTS	13,648	13,736	13,736	22,895
032	LONGEVITY	-	300	300	-
040	SOCIAL SECURITY TAXES	3,091	3,031	3,031	3,708
050	RETIREMENT	3,426	3,297	3,297	4,008
065	SELF FUNDED INSURANCE	5,000	4,800	4,800	15,000
075	UNEMPLOYMENT COMPENSATION	449	542	542	647
080	WORKER'S COMPENSATION	164	155	155	178
105	OPERATING SUPPLIES	87	300	600	600
110	OFFICE SUPPLIES	99	600	400	400
115	GAS	602	1,040	315	315
130	COMMUNICATIONS EXPENSE	1,198	1,525	1,560	1,640
140	ADVERTISING	-	100	-	-
155	ASSN. DUES & SUBSCRIPTIONS	-	40	40	40
165	BONDS	42	50	50	50
200	REPAIRS & MAINTENANCE	256	250	250	250
210	RENTALS	-	660	500	500
380	MACHINERY & EQUIPMENT < \$500	-	-	1,075	1,075
405	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,137</b>	<b>\$ 56,002</b>	<b>\$ 56,227</b>	<b>\$ 76,882</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND  
EXPENDITURES  
MAINTENANCE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
020	DEPUTIES & ASSISTANTS	\$ 66,034	\$ 67,701	\$ 67,701	\$ 80,181
032	LONGEVITY	-	1,140	1,140	900
040	SOCIAL SECURITY TAXES	4,970	5,266	5,266	6,203
050	RETIREMENT	5,555	5,732	5,732	6,704
065	SELF FUNDED INSURANCE	14,400	14,400	14,400	22,500
075	UNEMPLOYMENT COMPENSATION	724	943	943	1,083
080	WORKER'S COMPENSATION	2,537	2,651	2,651	2,907
105	OPERATING SUPPLIES	8,006	9,035	10,535	10,535
115	GAS	2,102	2,500	3,000	3,000
130	COMMUNICATIONS EXPENSE	553	515	615	555
165	BONDS	63	110	110	110
180	CONTRACTS & LEGAL EXPENSE	1,652	2,170	2,170	2,170
200	REPAIRS & MAINTENANCE	18,743	45,000	32,005	45,000
340	UNIFORMS	3,407	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	-	680	2,680	2,680
385	MACHINERY & EQUIPMENT > \$500	-	-	8,875	8,875
409	PENALTY & INTEREST	3	5	25	25
407	<b>DEPARTMENT TOTAL</b>	<b>\$ 128,749</b>	<b>\$ 161,748</b>	<b>\$ 161,748</b>	<b>\$ 197,328</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
REVENUE UTILIZATION**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
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	6,000
200	REPAIRS & MAINTENANCE	6,053	-	-	-
385	MACHINERY & EQUIPMENT > \$500	6,602	-	-	-
408	<b>DEPARTMENT TOTAL</b>	<b>\$ 50,497</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 6,000</b>
* no amendment to original as of July 2018					

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 1**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	-	-	60
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	1,564	1,599	1,599	1,604
050	RETIREMENT	1,758	1,740	1,740	1,733
065	SELF FUNDED INSURANCE	1,200	4,800	4,800	7,500
080	WORKER'S COMPENSATION	484	483	483	444
105	OPERATING SUPPLIES	829	830	545	545
110	OFFICE SUPPLIES	-	145	35	35
115	GAS	1,549	2,500	2,265	2,265
155	ASSN. DUES & SUBSCRIPTIONS	381	360	460	460
165	BONDS	177	200	280	280
200	REPAIRS & MAINTENANCE	1,631	1,820	2,480	2,480
340	UNIFORMS	370	400	170	170
380	MACHINERY & EQUIPMENT < \$500	-	-	20	20
420	<b>DEPARTMENT TOTAL</b>	<b>\$ 30,843</b>	<b>\$ 35,777</b>	<b>\$ 35,777</b>	<b>\$ 38,496</b>
	* AS OF AUGUST 9, 2018				



**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	-	-	60
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	1,528	1,599	1,599	1,604
050	RETIREMENT	1,758	1,740	1,740	1,733
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	7,500
080	WORKER'S COMPENSATION	484	483	483	444
105	OPERATING SUPPLIES	561	510	265	265
110	OFFICE SUPPLIES	238	250	140	140
115	GAS	1,861	3,000	2,555	2,555
155	ASSN. DUES & SUBSCRIPTIONS	324	400	805	805
165	BONDS	177	200	200	200
200	REPAIRS & MAINTENANCE	289	890	1,325	1,325
340	UNIFORMS	905	920	1,210	1,210
380	MACHINERY & EQUIPMENT < \$500	2,156	1,330	1,000	1,000
421	<b>DEPARTMENT TOTAL</b>	<b>\$ 35,981</b>	<b>\$ 37,022</b>	<b>\$ 37,022</b>	<b>\$ 39,741</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 3**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
032	LONGEVITY	-	1,200	1,200	1,260
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	1,458	1,691	1,691	1,695
050	RETIREMENT	1,758	1,840	1,840	1,832
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	7,500
080	WORKER'S COMPENSATION	484	511	511	470
105	OPERATING SUPPLIES	36	295	290	290
115	GAS	1,511	2,390	2,390	2,390
130	COMMUNICATIONS EXPENSE	689	650	650	675
155	ASSN. DUES & SUBSCRIPTIONS	780	785	785	785
165	BONDS	177	180	180	180
200	REPAIRS & MAINTENANCE	988	830	1,400	1,400
340	UNIFORMS	759	895	475	475
380	MACHINERY & EQUIPMENT < \$500	190	795	645	645
385	MACHINERY & EQUIPMENT > \$500	639	595	595	595
409	PENALTY & INTEREST	-	-	5	5
422	<b>DEPARTMENT TOTAL</b>	<b>\$ 35,169</b>	<b>\$ 38,357</b>	<b>\$ 38,357</b>	<b>\$ 41,097</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 4**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	5,365	30,000	30,000	30,000
032	LONGEVITY	-	240	240	360
035	OTHER COMPENSATION	700	1,200	1,200	1,200
040	SOCIAL SECURITY TAXES	1,997	3,958	3,958	3,968
050	RETIREMENT	2,219	4,307	4,307	4,289
065	SELF FUNDED INSURANCE	5,600	9,600	9,600	15,000
075	UNEMPLOYMENT COMPENSATION	64	422	422	410
080	WORKER'S COMPENSATION	610	1,196	1,196	1,100
105	OPERATING SUPPLIES	731	775	230	230
110	OFFICE SUPPLIES	230	265	-	-
115	GAS	2,694	2,200	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	480	480	480	480
165	BONDS	100	200	200	200
200	REPAIRS & MAINTENANCE	2,097	2,420	2,785	2,785
340	UNIFORMS	698	900	500	500
380	MACHINERY & EQUIPMENT < \$500	506	400	345	345
423	<b>DEPARTMENT TOTAL</b>	<b>\$ 44,391</b>	<b>\$ 78,863</b>	<b>\$ 78,863</b>	<b>\$ 84,267</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
CONSTABLE PCT 5**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 15,225	\$ 20,300	\$ 20,300	\$ 20,300
020	DEPUTIES & ASSISTANTS	4,789	-	-	-
032	LONGEVITY	-	-	-	60
035	OTHER COMPENSATION	550	600	600	600
040	SOCIAL SECURITY TAXES	1,556	1,599	1,599	1,604
050	RETIREMENT	1,729	1,740	1,740	1,733
065	SELF FUNDED INSURANCE	800	4,800	4,800	7,500
075	UNEMPLOYMENT COMPENSATION	57	-	-	-
080	WORKER'S COMPENSATION	476	483	483	444
105	OPERATING SUPPLIES	441	460	460	460
110	OFFICE SUPPLIES	143	200	200	200
115	GAS	1,371	2,520	1,820	1,820
155	ASSN. DUES & SUBSCRIPTIONS	465	420	670	670
165	BONDS	177	200	200	200
200	REPAIRS & MAINTENANCE	1,135	1,240	1,240	1,240
340	UNIFORMS	925	1,130	280	280
380	MACHINERY & EQUIPMENT < \$500	1,021	1,330	1,270	1,270
385	MACHINERY & EQUIPMENT > \$500	-	-	1,360	1,360
424	<b>DEPARTMENT TOTAL</b>	<b>\$ 30,860</b>	<b>\$ 37,022</b>	<b>\$ 37,022</b>	<b>\$ 39,741</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND  
EXPENDITURES  
COUNTY CLERK**

	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	88,465	91,317	91,317	91,317
032	LONGEVITY	-	2,580	2,580	720
040	SOCIAL SECURITY TAXES	9,254	10,355	10,355	10,213
050	RETIREMENT	10,931	11,270	11,270	11,041
065	SELF FUNDED INSURANCE	21,000	21,600	21,600	33,750
075	UNEMPLOYMENT COMPENSATION	970	1,286	1,286	1,230
080	WORKER'S COMPENSATION	525	528	528	489
105	OPERATING SUPPLIES	-	-	1,650	1,650
110	OFFICE SUPPLIES	3,969	4,455	4,305	4,305
130	COMMUNICATIONS EXPENSE	529	755	755	580
140	ADVERTISING	-	300	-	-
155	ASSN. DUES & SUBSCRIPTIONS	125	165	165	165
165	BONDS	197	500	500	500
180	CONTRACTS & LEGAL EXPENSE	2,190	8,225	8,225	8,225
200	REPAIRS & MAINTENANCE	-	1,000	-	-
205	TECHNOLOGY MAINT AGREEMENTS	11,500	11,500	11,500	11,500
210	RENTALS	3,728	5,740	5,740	5,740
380	MACHINERY & EQUIPMENT < \$500	-	595	1,895	1,895
385	MACHINERY & EQUIPMENT > \$500	747	1,500	-	-
426	<b>DEPARTMENT TOTAL</b>	<b>\$ 195,594</b>	<b>\$ 215,135</b>	<b>\$ 215,135</b>	<b>\$ 224,784</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
COUNTY COURT**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
030	TEMPORARY PERSONNEL	\$ -	\$ 18,650	\$ 18,650	\$ 18,650
040	SOCIAL SECURITY TAXES	-	1,426	1,426	1,426
075	UNEMPLOYMENT COMPENSATION	-	255	255	249
080	WORKER'S COMPENSATION	-	73	73	68
105	OPERATING SUPPLIES	819	770	1,240	1,240
180	CONTRACTS & LEGAL EXPENSE	25,338	2,700	7,080	2,700
290	JURY FEES	802	3,000	-	-
301	INDIGENT DEFENSE -ADULTS	28,177	30,000	28,620	30,875
310	INTERPRETERS	855	-	-	-
385	MACHINERY & EQUIPMENT > \$500	-	470	-	-
427	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,991</b>	<b>\$ 57,344</b>	<b>\$ 57,344</b>	<b>\$ 55,208</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND  
EXPENDITURES  
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 45,675	\$ 23,678	\$ 23,678	\$ 23,678
032	LONGEVITY	-	240	240	-
040	SOCIAL SECURITY TAXES	3,330	1,829	1,829	1,811
050	RETIREMENT	14,715	15,491	15,491	15,458
065	SELF FUNDED INSURANCE	9,588	4,800	4,800	7,500
075	UNEMPLOYMENT COMPENSATION	502	327	327	316
080	WORKER'S COMPENSATION	3,371	3,449	3,449	3,086
105	OPERATING SUPPLIES	1,805	1,600	1,600	1,600
115	GAS	12,332	15,000	18,500	18,500
130	COMMUNICATIONS EXPENSE	2,265	2,510	2,510	1,740
140	ADVERTISING	3,523	4,000	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	104,202	90,900	109,900	90,900
191	AMIGOS DEL VALLE	5,000	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	9,000	1,000	9,000
200	REPAIRS & MAINTENANCE	12,701	19,075	13,075	19,075
210	RENTALS	-	7,740	740	740
220	PUBLIC UTILITY SERVICES	1,937	4,500	4,245	2,270
270	INDIGENT FUNERALS	1,350	2,000	500	500
281	SANITATION EXPENSES	327,414	300,000	315,000	315,000
282	ANIMAL CONTROL	3,339	6,500	8,380	8,380
340	UNIFORMS	28	500	500	500
380	MACHINERY & EQUIPMENT < \$500	2,360	6,585	90	90
385	MACHINERY & EQUIPMENT > \$500	-	5,780	42,490	42,490
409	PENALTY & INTEREST	108	200	200	200
430	<b>DEPARTMENT TOTAL</b>	<b>\$ 558,107</b>	<b>\$ 533,444</b>	<b>\$ 580,284</b>	<b>\$ 574,574</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
DISTRICT CLERK**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	83,867	85,696	85,696	85,696
032	LONGEVITY	-	1,920	1,920	1,440
040	SOCIAL SECURITY TAXES	9,092	9,875	9,875	9,838
050	RETIREMENT	10,544	10,747	10,747	10,634
065	SELF FUNDED INSURANCE	18,800	19,200	19,200	30,000
075	UNEMPLOYMENT COMPENSATION	917	1,199	1,199	1,162
080	WORKER'S COMPENSATION	507	505	505	471
105	OPERATING SUPPLIES	92	270	670	670
110	OFFICE SUPPLIES	4,245	4,255	3,855	3,855
130	COMMUNICATIONS EXPENSE	1,141	1,260	1,260	1,275
140	ADVERTISING	-	200	200	200
155	ASSN. DUES & SUBSCRIPTIONS	125	125	125	125
165	BONDS	119	220	220	220
205	TECHNOLOGY MAINT AGREEMENTS	4,500	4,500	4,500	4,500
210	RENTALS	3,647	3,645	3,645	3,645
380	MACHINERY & EQUIPMENT < \$500	152	200	200	200
435	<b>DEPARTMENT TOTAL</b>	<b>\$ 179,212</b>	<b>\$ 185,281</b>	<b>\$ 185,281</b>	<b>\$ 195,395</b>
	* AS OF FEBRUARY 8, 2018				



**GENERAL FUND  
EXPENDITURES  
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 43,067	\$ 46,074	\$ 46,074	\$ 56,789
030	TEMPORARY PERSONNEL	-	33,050	33,050	33,050
032	LONGEVITY	-	300	300	360
040	SOCIAL SECURITY TAXES	3,192	6,076	6,076	6,900
050	RETIREMENT	3,623	3,862	3,862	4,727
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	15,000
075	UNEMPLOYMENT COMPENSATION	471	1,087	1,087	1,205
080	WORKER'S COMPENSATION	174	310	310	329
105	OPERATING SUPPLIES	-	1,720	1,720	1,720
110	OFFICE SUPPLIES	1,320	1,330	1,330	1,330
130	COMMUNICATIONS EXPENSE	2,090	2,185	2,185	1,825
152	BAILIFF EXPENSE	641	1,500	1,500	1,500
155	ASSN. DUES & SUBSCRIPTIONS	-	440	440	440
160	INSURANCE	375	375	375	375
165	BONDS	42	80	80	80
180	CONTRACTS & LEGAL EXPENSE	35,308	8,000	15,000	15,000
200	REPAIRS & MAINTENANCE	-	-	30	30
210	RENTALS	3,668	3,705	3,775	3,775
290	JURY FEES	8,491	19,940	16,940	16,940
300	COURT APPOINTED ATTORNEYS CPS/CS	74,650	80,000	74,845	74,845
301	INDIGENT DEFENSE -ADULTS	141,183	166,585	164,835	171,975
302	CRIMINAL ATTORNEY - JUV	1,500	8,660	5,435	5,435
310	INTERPRETERS	1,363	-	5,725	5,725
380	MACHINERY & EQUIPMENT < \$500	-	-	305	305
390	LEGAL & LIBRARY BOOKS	487	600	600	600
436	<b>DEPARTMENT TOTAL</b>	<b>\$ 326,445</b>	<b>\$ 390,679</b>	<b>\$ 390,679</b>	<b>\$ 420,260</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND  
EXPENDITURES  
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 33,188	\$ 31,552	\$ 31,552	\$ 31,552
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	22,701
025	ELECTION PERSONNEL	10,978	13,000	13,000	13,000
030	TEMPORARY PERSONNEL	-	6,400	6,400	6,400
032	LONGEVITY	-	300	300	120
035	OTHER COMPENSATION	300	300	300	900
040	SOCIAL SECURITY TAXES	4,333	5,682	5,682	5,714
050	RETIREMENT	4,737	4,567	4,567	4,571
065	SELF FUNDED INSURANCE	4,800	9,600	9,600	15,000
075	UNEMPLOYMENT COMPENSATION	620	839	839	823
080	WORKER'S COMPENSATION	227	239	239	225
105	OPERATING SUPPLIES	201	200	950	950
110	OFFICE SUPPLIES	632	700	700	700
130	COMMUNICATIONS EXPENSE	977	1,200	1,200	1,200
140	ADVERTISING	608	1,000	500	500
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	121	150	150	150
205	TECHNOLOGY MAINT AGREEMENTS	10,764	11,765	10,965	13,820
210	RENTALS	485	2,075	2,075	2,075
230	POSTAGE	-	3,240	3,840	3,840
240	ELECTION EXPENSES	7,570	7,185	8,035	8,035
245	ELECTION EXPENSES - OTHER ENTITIES	43,002	38,445	38,445	45,000
380	MACHINERY & EQUIPMENT < \$500	-	-	700	700
437	<b>DEPARTMENT TOTAL</b>	<b>\$ 146,242</b>	<b>\$ 161,265</b>	<b>\$ 162,865</b>	<b>\$ 178,101</b>
	* AS OF AUGUST 9, 2018				

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

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 32,000
020	DEPUTIES & ASSISTANTS	9,562	13,200	13,200	23,500
032	LONGEVITY	-	780	780	840
035	OTHER COMPENSATION	1,200	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,694	3,258	3,258	4,440
050	RETIREMENT	3,169	3,545	3,545	4,799
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	15,000
075	UNEMPLOYMENT COMPENSATION	109	192	192	325
080	WORKER'S COMPENSATION	151	167	167	212
105	OPERATING SUPPLIES	518	520	465	465
110	OFFICE SUPPLIES	642	645	645	645
130	COMMUNICATIONS EXPENSE	198	460	515	460
140	ADVERTISING	471	475	-	-
155	ASSN. DUES & SUBSCRIPTIONS	210	210	210	210
165	BONDS	21	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,500
210	RENTALS	-	490	490	490
380	MACHINERY & EQUIPMENT < \$500	264	265	740	740
441	<b>DEPARTMENT TOTAL</b>	<b>\$ 50,909</b>	<b>\$ 57,857</b>	<b>\$ 57,857</b>	<b>\$ 88,576</b>
* AS OF AUGUST 9, 2018					

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

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 11,070	\$ 26,900	\$ 26,900	\$ 6,725
020	DEPUTIES & ASSISTANTS	21,877	22,000	22,000	-
032	LONGEVITY	-	480	480	540
035	OTHER COMPENSATION	429	1,700	1,700	425
040	SOCIAL SECURITY TAXES	2,484	3,908	3,908	588
050	RETIREMENT	2,812	4,253	4,253	636
065	SELF FUNDED INSURANCE	6,800	9,600	9,600	1,875
075	UNEMPLOYMENT COMPENSATION	240	308	308	7
080	WORKER'S COMPENSATION	137	200	200	28
105	OPERATING SUPPLIES	173	175	175	175
110	OFFICE SUPPLIES	1,580	1,585	1,585	1,585
130	COMMUNICATIONS EXPENSE	2	10	10	10
155	ASSN. DUES & SUBSCRIPTIONS	260	260	260	260
165	BONDS	21	250	250	250
210	RENTALS	3,510	-	3,420	-
380	MACHINERY & EQUIPMENT < \$500	124	125	125	125
442	<b>DEPARTMENT TOTAL</b>	<b>\$ 51,519</b>	<b>\$ 71,754</b>	<b>\$ 75,174</b>	<b>\$ 13,229</b>
	* 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*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 6,725
020	DEPUTIES & ASSISTANTS	13,627	13,628	13,628	-
032	LONGEVITY	-	600	600	660
035	OTHER COMPENSATION	1,271	1,700	1,700	425
040	SOCIAL SECURITY TAXES	3,005	3,277	3,277	597
050	RETIREMENT	3,512	3,566	3,566	646
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	1,875
075	UNEMPLOYMENT COMPENSATION	150	195	195	9
080	WORKER'S COMPENSATION	169	167	167	28
105	OPERATING SUPPLIES	173	175	175	175
110	OFFICE SUPPLIES	765	770	570	570
130	COMMUNICATIONS EXPENSE	8	10	10	10
140	ADVERTISING	-	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	-	185	115	115
165	BONDS	21	250	250	250
210	RENTALS	2,298	2,505	2,505	610
380	MACHINERY & EQUIPMENT < \$500	-	140	410	410
443	<b>DEPARTMENT TOTAL</b>	<b>\$ 56,699</b>	<b>\$ 59,158</b>	<b>\$ 59,158</b>	<b>\$ 13,395</b>
	* AS OF AUGUST 9, 2018				

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

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 32,000
020	DEPUTIES & ASSISTANTS	12,212	15,714	15,714	35,250
032	LONGEVITY	-	900	900	1,020
035	OTHER COMPENSATION	1,200	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,671	3,459	3,459	5,353
050	RETIREMENT	3,393	3,764	3,764	5,786
065	SELF FUNDED INSURANCE	5,943	8,208	8,208	18,750
075	UNEMPLOYMENT COMPENSATION	135	227	227	485
080	WORKER'S COMPENSATION	163	177	177	256
105	OPERATING SUPPLIES	173	175	175	175
110	OFFICE SUPPLIES	963	965	750	750
130	COMMUNICATIONS EXPENSE	1,810	1,225	1,315	1,315
140	ADVERTISING	-	-	-	2,500
155	ASSN. DUES & SUBSCRIPTIONS	165	165	80	115
165	BONDS	10	225	225	235
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,500
380	MACHINERY & EQUIPMENT < \$500	-	-	210	210
444	<b>DEPARTMENT TOTAL</b>	<b>\$ 55,738</b>	<b>\$ 63,804</b>	<b>\$ 63,804</b>	<b>\$ 108,400</b>
	* AS OF AUGUST 9, 2018				

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

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 26,900	\$ 26,900	\$ 26,900	\$ 32,000
020	DEPUTIES & ASSISTANTS	4,884	6,286	6,286	35,250
032	LONGEVITY	-	780	780	840
035	OTHER COMPENSATION	1,200	1,700	1,700	1,700
040	SOCIAL SECURITY TAXES	2,339	2,729	2,729	5,339
050	RETIREMENT	2,777	2,969	2,969	5,771
065	SELF FUNDED INSURANCE	5,257	6,192	6,192	18,750
075	UNEMPLOYMENT COMPENSATION	54	97	97	482
080	WORKER'S COMPENSATION	133	140	140	255
105	OPERATING SUPPLIES	518	520	-	-
110	OFFICE SUPPLIES	453	455	150	150
130	COMMUNICATIONS EXPENSE	488	1,225	1,315	1,315
155	ASSN. DUES & SUBSCRIPTIONS	160	160	80	115
165	BONDS	10	225	225	235
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,500
385	MACHINERY & EQUIPMENT > \$500	-	-	815	815
445	<b>DEPARTMENT TOTAL</b>	<b>\$ 45,173</b>	<b>\$ 50,378</b>	<b>\$ 50,378</b>	<b>\$ 105,517</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND**

**EXPENDITURES**

**JUSTICE OF THE PEACE TECHNOLOGY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>180</b>	CONTRACTS & LEGAL EXPENSE	\$ 3,051	\$ 2,500	\$ 5,400	\$ 5,000
<b>205</b>	TECHNOLOGY MAINT AGREEMENTS	7,500	7,500	7,500	-
<sup>446</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 10,551</b>	<b>\$ 10,000</b>	<b>\$ 12,900</b>	<b>\$ 5,000</b>
	* AS OF AUGUST 9, 2018				



**GENERAL FUND  
EXPENDITURES  
LIBRARY**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,100	\$ 39,101	\$ 39,101	\$ 39,101
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	33,101
032	LONGEVITY	-	1,680	1,680	1,800
040	SOCIAL SECURITY TAXES	4,725	4,857	4,857	5,662
050	RETIREMENT	5,199	5,285	5,285	6,120
065	SELF FUNDED INSURANCE	9,600	9,600	9,600	15,000
075	UNEMPLOYMENT COMPENSATION	679	870	870	988
080	WORKER'S COMPENSATION	268	274	274	271
105	OPERATING SUPPLIES	175	600	1,345	1,345
110	OFFICE SUPPLIES	1,803	2,000	2,270	2,270
130	COMMUNICATIONS EXPENSE	2,909	3,275	3,275	3,105
155	ASSN. DUES & SUBSCRIPTIONS	144	400	400	400
165	BONDS	42	85	85	85
180	CONTRACTS & LEGAL EXPENSE	-	145	145	145
192	COMMUNITY INVOLVEMENT	304	400	565	565
200	REPAIRS & MAINTENANCE	370	375	575	575
210	RENTALS	3,647	3,645	3,645	3,420
380	MACHINERY & EQUIPMENT < \$500	70	200	200	200
390	LEGAL & LIBRARY BOOKS	14,263	14,350	12,965	12,965
409	PENALTY & INTEREST	-	-	5	5
451	<b>DEPARTMENT TOTAL</b>	<b>\$ 105,997</b>	<b>\$ 109,843</b>	<b>\$ 109,843</b>	<b>\$ 127,123</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 46,519	\$ 46,519	\$ 46,519	\$ 46,519
020	DEPUTIES & ASSISTANTS	757,257	704,788	704,788	704,788
032	LONGEVITY	-	10,560	10,560	10,260
035	OTHER COMPENSATION	4,350	4,200	4,200	4,800
040	SOCIAL SECURITY TAXES	58,617	58,605	58,605	58,628
050	RETIREMENT	67,987	63,774	63,774	63,381
065	SELF FUNDED INSURANCE	102,400	105,600	105,600	165,000
075	UNEMPLOYMENT COMPENSATION	8,361	9,848	9,848	9,602
080	WORKER'S COMPENSATION	15,255	14,532	14,532	13,367
105	OPERATING SUPPLIES	11,598	11,725	6,390	6,390
110	OFFICE SUPPLIES	1,858	995	3,285	3,285
115	GAS	76,682	85,000	81,900	81,900
130	COMMUNICATIONS EXPENSE	7,116	7,115	8,050	7,505
140	ADVERTISING	-	500	-	-
153	INMATE TRANSPORT	759	1,755	755	755
155	ASSN. DUES & SUBSCRIPTIONS	11,929	11,930	12,830	12,830
160	INSURANCE	35,367	40,155	40,155	44,170
165	BONDS	739	1,000	1,000	1,000
180	CONTRACTS & LEGAL EXPENSE	11,198	11,600	10,600	11,600
200	REPAIRS & MAINTENANCE	42,862	46,000	48,930	48,930
205	TECHNOLOGY MAINT AGREEMENTS	9,322	9,800	9,800	22,830
210	RENTALS	7,506	7,650	7,650	7,565
220	PUBLIC UTILITY SERVICES	18,116	19,500	19,500	19,900
281	SANITATION EXPENSES	1,157	1,400	1,400	1,400
340	UNIFORMS	1,397	5,400	5,415	5,415
370	IMPROVEMENTS TO BUILDINGS	2,041	2,050	3,250	3,250
380	MACHINERY & EQUIPMENT < \$500	12,128	11,735	17,260	17,260
385	MACHINERY & EQUIPMENT > \$500	13,541	10,000	8,040	8,040
390	LEGAL & LIBRARY BOOKS	-	475	475	475
409	PENALTY & INTEREST	-	-	35	35
460	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,326,062</b>	<b>\$ 1,304,211</b>	<b>\$ 1,305,146</b>	<b>\$ 1,380,880</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 666,835	\$ 637,320	\$ 637,320	\$ 637,320
032	LONGEVITY	-	3,000	3,000	3,720
040	SOCIAL SECURITY TAXES	49,976	48,979	48,979	49,034
050	RETIREMENT	56,104	52,292	52,292	51,997
065	SELF FUNDED INSURANCE	90,800	105,600	105,600	165,000
075	UNEMPLOYMENT COMPENSATION	7,315	8,774	8,774	8,559
080	WORKER'S COMPENSATION	15,436	14,801	14,801	13,589
100	MEDICAL SUPPLIES	4,307	4,000	9,000	9,000
105	OPERATING SUPPLIES	25,164	24,040	24,040	24,040
110	OFFICE SUPPLIES	2,900	4,120	2,120	2,120
115	GAS	6,753	13,000	8,000	8,000
120	FOOD SUPPLY FOR JAIL	70,970	80,000	80,000	80,000
130	COMMUNICATIONS EXPENSE	5,182	5,495	2,000	265
153	INMATE TRANSPORT	27	500	500	500
155	ASSN. DUES & SUBSCRIPTIONS	-	720	120	120
160	INSURANCE	34,410	38,030	38,030	41,835
165	BONDS	460	460	460	460
180	CONTRACTS & LEGAL EXPENSE	4,776	2,800	2,800	2,800
200	REPAIRS & MAINTENANCE	32,721	33,680	31,180	31,180
205	TECHNOLOGY MAINT AGREEMENTS	3,407	3,600	3,600	9,385
210	RENTALS	3,370	3,390	3,390	3,240
220	PUBLIC UTILITY SERVICES	42,270	45,270	45,270	45,100
260	MEDICAL & HOSP. EXPENSES	129,688	140,000	142,745	142,745
281	SANITATION EXPENSES	2,701	2,700	2,700	2,700
340	UNIFORMS	3,860	5,325	3,325	3,325
380	MACHINERY & EQUIPMENT < \$500	1,451	545	2,245	2,245
385	MACHINERY & EQUIPMENT > \$500	3,163	3,165	9,965	9,965
461	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,264,340</b>	<b>\$ 1,282,256</b>	<b>\$ 1,282,256</b>	<b>\$ 1,348,244</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
EXTENSION OFFICE**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
020	DEPUTIES & ASSISTANTS	22,699	22,701	22,701	22,701
032	LONGEVITY	-	540	540	600
040	SOCIAL SECURITY TAXES	2,875	2,964	2,964	2,969
050	RETIREMENT	1,910	1,935	1,935	1,927
065	SELF FUNDED INSURANCE	4,800	4,800	4,800	7,500
075	UNEMPLOYMENT COMPENSATION	420	530	530	518
080	WORKER'S COMPENSATION	92	91	91	85
105	OPERATING SUPPLIES	-	120	120	120
110	OFFICE SUPPLIES	69	200	200	200
130	COMMUNICATIONS EXPENSE	2,689	2,000	2,745	2,600
155	ASSN. DUES & SUBSCRIPTIONS	140	150	145	145
165	BONDS	42	40	45	45
210	RENTALS	2,425	2,425	2,425	2,425
<sup>465</sup>	<b>DEPARTMENT TOTAL</b>	<b>\$ 53,661</b>	<b>\$ 53,996</b>	<b>\$ 54,741</b>	<b>\$ 57,335</b>
	* AS OF AUGUST 9, 2018				

**GENERAL FUND  
EXPENDITURES  
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 27,850	\$ 27,850	\$ 27,850	\$ 27,850
020	DEPUTIES & ASSISTANTS	34,651	34,145	34,145	34,145
026	JUVENILE BOARD	3,200	3,200	3,200	3,200
032	LONGEVITY	-	1,620	1,620	1,920
035	OTHER COMPENSATION	3,138	3,200	3,200	3,200
040	SOCIAL SECURITY TAXES	4,856	5,357	5,357	5,381
050	RETIREMENT	5,798	5,829	5,829	5,815
065	SELF FUNDED INSURANCE	(1,025)	19,200	19,200	30,000
075	UNEMPLOYMENT COMPENSATION	678	872	872	853
080	WORKER'S COMPENSATION	426	495	495	671
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	260	300	300	300
130	COMMUNICATIONS EXPENSE	2,980	3,510	3,510	2,580
140	ADVERTISING	255	300	300	300
165	BONDS	104	130	130	130
170	NON-RESIDENTIAL	1,418	1,500	1,500	1,500
175	RESIDENTIAL	-	35,000	35,000	35,000
200	REPAIRS & MAINTENANCE	259	1,500	1,500	1,500
210	RENTALS	2,579	3,745	3,745	3,745
385	MACHINERY & EQUIPMENT > \$500	33,324	-	-	-
470	<b>DEPARTMENT TOTAL</b>	<b>\$ 120,751</b>	<b>\$ 147,903</b>	<b>\$ 147,903</b>	<b>\$ 158,240</b>
* no amendment to original as of July 2018					

**GENERAL FUND  
EXPENDITURES  
ATTORNEY**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>AMENDED 2017-2018 BUDGET*</b>	<b>2018-2019 BUDGET</b>
010	ELECTED & APPT. OFFICERS	\$ 16,423	\$ 16,423	\$ 16,423	\$ 16,423
020	DEPUTIES & ASSISTANTS	165,233	172,526	172,526	172,472
032	LONGEVITY	-	1,200	1,200	900
035	OTHER COMPENSATION	3,315	3,440	3,440	3,440
040	SOCIAL SECURITY TAXES	12,740	14,809	14,809	14,782
050	RETIREMENT	15,562	16,117	16,117	15,979
065	SELF FUNDED INSURANCE	15,064	17,664	17,664	27,600
075	UNEMPLOYMENT COMPENSATION	1,833	2,406	2,406	2,342
080	WORKER'S COMPENSATION	1,265	1,401	1,401	1,257
475	<b>DEPARTMENT TOTAL</b>	<b>\$ 231,435</b>	<b>\$ 245,986</b>	<b>\$ 245,986</b>	<b>\$ 255,195</b>
* 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*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 93,114	\$ 93,114	\$ 93,114	\$ 93,114
020	DEPUTIES & ASSISTANTS	170,467	261,601	261,601	269,831
032	LONGEVITY	-	1,740	1,740	1,680
040	SOCIAL SECURITY TAXES	19,587	27,269	27,269	27,895
050	RETIREMENT	22,174	29,675	29,675	30,156
065	SELF FUNDED INSURANCE	24,000	28,800	28,800	52,500
075	UNEMPLOYMENT COMPENSATION	2,897	4,884	4,884	4,868
080	WORKER'S COMPENSATION	1,064	1,393	1,393	1,336
105	OPERATING SUPPLIES	1,022	1,200	1,000	1,200
110	OFFICE SUPPLIES	2,451	3,230	2,785	3,230
130	COMMUNICATIONS EXPENSE	2,021	2,175	2,175	2,100
140	ADVERTISING	1,153	1,800	1,800	2,500
150	TRAVEL & TRAINING	-	7,000	6,500	9,000
155	ASSN. DUES & SUBSCRIPTIONS	1,021	1,200	1,200	1,500
165	BONDS	105	200	200	300
190	INDEPENDENT AUDIT	43,100	-	-	-
205	TECHNOLOGY MAINT AGREEMENTS	6,144	11,135	11,135	11,415
210	RENTALS	3,281	3,320	3,320	3,300
380	MACHINERY & EQUIPMENT < \$500	259	500	500	2,000
385	MACHINERY & EQUIPMENT > \$500	-	7,000	8,495	2,000
390	LEGAL & LIBRARY BOOKS	-	350	-	500
496	<b>DEPARTMENT TOTAL</b>	<b>\$ 393,860</b>	<b>\$ 487,586</b>	<b>\$ 487,586</b>	<b>\$ 520,425</b>
* AS OF AUGUST 9, 2018					

**GENERAL FUND  
EXPENDITURES  
TREASURER**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	26,936	27,106	27,106	27,106
032	LONGEVITY	-	900	900	900
040	SOCIAL SECURITY TAXES	5,093	5,315	5,315	5,315
050	RETIREMENT	5,754	5,784	5,784	5,745
065	SELF FUNDED INSURANCE	4,800	9,600	9,600	15,000
075	UNEMPLOYMENT COMPENSATION	296	383	383	374
080	WORKER'S COMPENSATION	276	272	272	254
105	OPERATING SUPPLIES	363	365	365	365
110	OFFICE SUPPLIES	442	465	465	1,255
130	COMMUNICATIONS EXPENSE	1,742	1,850	1,850	1,925
140	ADVERTISING	1,049	1,050	1,050	1,050
155	ASSN. DUES & SUBSCRIPTIONS	212	235	235	235
165	BONDS	21	285	285	285
205	TECHNOLOGY MAINT AGREEMENTS	6,144	11,135	11,135	11,415
210	RENTALS	1,755	540	540	500
385	MACHINERY & EQUIPMENT > \$500	789	790	790	-
490	MISCELLANEOUS EXPENSE	7,078	-	26,000	26,000
497	<b>DEPARTMENT TOTAL</b>	<b>\$ 104,214</b>	<b>\$ 107,539</b>	<b>\$ 133,539</b>	<b>\$ 139,188</b>
* AS OF AUGUST 9, 2018					



**GENERAL FUND  
EXPENDITURES  
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	AMENDED 2017-2018 BUDGET*	2018-2019 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 41,464	\$ 41,464	\$ 41,464	\$ 41,464
020	DEPUTIES & ASSISTANTS	125,083	125,673	125,673	125,673
032	LONGEVITY	-	3,480	3,480	3,180
040	SOCIAL SECURITY TAXES	11,132	13,053	13,053	13,030
050	RETIREMENT	14,011	14,205	14,205	14,084
065	SELF FUNDED INSURANCE	28,800	28,800	28,800	45,000
075	UNEMPLOYMENT COMPENSATION	1,375	1,770	1,770	1,719
080	WORKER'S COMPENSATION	673	668	668	624
105	OPERATING SUPPLIES	170	-	1,400	1,400
110	OFFICE SUPPLIES	3,500	4,500	2,830	2,875
130	COMMUNICATIONS EXPENSE	3,274	3,100	3,100	3,100
155	ASSN. DUES & SUBSCRIPTIONS	175	175	175	220
165	BONDS	5,072	5,100	5,100	5,100
180	CONTRACTS & LEGAL EXPENSE	124,740	143,325	143,375	159,800
205	TECHNOLOGY MAINT AGREEMENTS	20,932	22,080	21,880	23,445
210	RENTALS	9,942	9,930	9,930	9,850
230	POSTAGE	23,895	23,895	23,895	23,895
380	MACHINERY & EQUIPMENT < \$500	-	-	420	420
400	PRINCIPAL	1,500	1,500	1,500	1,500
499	<b>DEPARTMENT TOTAL</b>	<b>\$ 415,738</b>	<b>\$ 442,718</b>	<b>\$ 442,718</b>	<b>\$ 476,379</b>
	* AS OF AUGUST 9, 2018				

**CAPITAL & SPECIAL PROJECTS**

**FUND 02**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED* BUDGET</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST	\$ 507	\$ 1,200	\$ 1,200	\$ 1,200
<b>3308</b>	FEDERAL PRISON REVENUE	-	-	-	821,250
<b>3312</b>	INTERGOVERNMENTAL REVENUE	-	615,000	615,000	-
<b>3420</b>	PAYMENT IN LIEU OF TAXES (PILOT)	260,000	-	-	-
<b>3998</b>	TRANSFER FROM OTHER FUNDS	13,000	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	126,239	4,000	4,000	-
	<b>TOTAL REVENUE</b>	<b>399,746</b>	<b>620,200</b>	<b>620,200</b>	<b>822,450</b>
<b>EXPENDITURES</b>					
<b>400-210</b>	RENTALS	788	-	-	-
<b>400-301</b>	INDIGENT DEFENSE - ADULTS(CAPITAL)	184,157	240,000	473,125	500,000
<b>400-333</b>	MATCHING FUND FOR GRANT	64,145	261,580	33,255	270,685
<b>400-430</b>	BRIDGE & DRAINAGE IMPROVEMENTS	-	15,000	15,000	30,000
<b>401-180</b>	CONTRACTS & LEGAL	35,170	25,120	21,120	21,765
<b>460-200</b>	REPAIRS & MAINTENANCE	17,770	-	-	-
<b>460-380</b>	MACHINERY & EQUIPMENT < \$500	5,351	-	-	-
<b>460-385</b>	MACHINERY & EQUIPMENT > \$500	92,365	78,500	77,700	-
	<b>TOTAL EXPENDITURES</b>	<b>399,746</b>	<b>620,200</b>	<b>620,200</b>	<b>822,450</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018					

**DEBT SERVICE**

**FUND 26**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED* BUDGET</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3001</b>	TAX - DELINQUENT	\$ 1,107	\$ 1,000	\$ 1,000	\$ 1,000
<b>3003</b>	TAX - PENALTY & INTEREST	1,828	1,500	1,500	1,500
<b>3010</b>	INTEREST	48	-	-	50
	<b>TOTAL REVENUE</b>	<b>2,983</b>	<b>2,500</b>	<b>2,500</b>	<b>2,550</b>
<b>EXPENDITURES</b>					
<b>002</b>	TAX COLLECTION FEES	144	300	300	100
<b>490</b>	MISCELLANEOUS EXP	-	2,200	2,200	2,450
	<b>TOTAL EXPENDITURES</b>	<b>144</b>	<b>2,500</b>	<b>2,500</b>	<b>2,550</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>2,839</b>	\$ -	\$ -	\$ -
* no amendment to original as of July 2018					

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

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2018-2019 BUDGET
<b>REVENUE</b>						
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	-	31,000	131,470
	<b>TOTAL REVENUE</b>	<b>422,743</b>	<b>473,683</b>	<b>395,978</b>	<b>430,818</b>	<b>1,723,222</b>
<b>EXPENDITURES</b>						
002	TAX COLLECTION FEES	5,500	5,500	5,500	5,500	22,000
010	ELECTED & APPT. 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
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
282	ANIMAL CONTROL	-	-	-	4,000	4,000
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
	<b>TOTAL EXPENDITURES</b>	<b>422,743</b>	<b>473,683</b>	<b>395,978</b>	<b>430,818</b>	<b>1,723,222</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ROAD & BRIDGE - PRECINCT 1**

**REVENUE**

**FUND 61**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	8,935
3010	INTEREST	587	960	960	1,200
3012	INVESTMENT INCOME	962	540	540	1,800
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	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	20,000
3995	OTHER FINANCING SOURCE	123,117	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	27,365
	<b>TOTAL REVENUE</b>	<b>488,096</b>	<b>393,885</b>	<b>393,885</b>	<b>422,743</b>
	<b>TOTAL EXPENDITURES</b>	<b>443,319</b>	<b>393,885</b>	<b>393,885</b>	<b>422,743</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 44,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of July 2018					

## ROAD &amp; BRIDGE - PRECINCT 1

## EXPENDITURES

## FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	95,983	104,143	104,143	104,143
032	LONGEVITY	-	540	540	750
035	OTHER COMPENSATION	1,175	1,650	1,650	1,650
040	SOCIAL SECURITY TAXES	9,456	10,605	10,605	10,620
050	RETIREMENT	10,893	11,542	11,542	11,482
065	SELF FUNDED INSURANCE	20,400	21,600	21,600	33,750
075	UNEMPLOYMENT COMPENSATION	1,058	1,443	1,443	1,408
080	WORKER'S COMPENSATION	3,382	3,688	3,688	3,304
105	OPERATING SUPPLIES	10,021	15,430	9,430	9,430
110	OFFICE SUPPLIES	709	1,000	1,000	1,000
115	GAS	17,325	30,000	19,000	19,000
130	COMMUNICATIONS EXPENSE	131	600	600	155
140	ADVERTISING	314	800	800	800
150	TRAVEL & TRAINING	972	2,915	2,115	2,115
155	ASSN. DUES & SUBSCRIPTION	33	650	650	650
160	INSURANCE	6,495	6,725	6,725	6,725
165	BONDS	261	265	265	265
180	CONTRACTS & LEGAL EXPENSE	1,285	1,525	1,525	1,525
200	REPAIRS & MAINTENANCE	43,174	46,450	38,045	38,045
210	RENTALS	439	7,000	7,000	7,000
220	PUBLIC UTILITY SERVICES	1,518	1,475	1,475	2,120
340	UNIFORM EXPENSE	2,741	2,000	100	2,000
370	IMPROVEMENTS TO BUILDINGS	-	8,000	-	14,850
380	MACHINERY & EQUIPMENT < \$500	1,788	2,200	2,200	2,200
385	MACHINERY & EQUIPMENT > \$500	123,117	-	5,250	5,250
400	PRINCIPAL - EQPT LEASE/PURCHASE	13,371	23,510	23,510	24,275
409	PENALTY & INTEREST	53	100	100	100
410	INTEREST - EQPT LEASE/PURCHASE	2,192	3,170	3,170	2,410
420	ROAD IMPROVEMENTS	37,313	47,059	77,914	77,921
61	TOTAL	\$ 443,319	\$ 393,885	\$ 393,885	\$ 422,743
	* AS OF AUGUST 9, 2018				

**ROAD & BRIDGE - PRECINCT 2**

**REVENUE**

**FUND 62**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	8,935
3010	INTEREST	1,294	2,040	2,040	3,000
3012	INVESTMENT INCOME	571	300	300	1,200
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	4,000
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	20,000
3410	MISC REVENUE	310	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	15,000	15,000	73,105
	<b>TOTAL REVENUE</b>	<b>363,958</b>	<b>381,725</b>	<b>381,725</b>	<b>473,683</b>
	<b>TOTAL EXPENDITURES</b>	<b>280,826</b>	<b>381,725</b>	<b>381,725</b>	<b>473,683</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 83,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of July 2018				

## ROAD &amp; BRIDGE - PRECINCT 2

## EXPENDITURES

## FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	31,302	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	84,156	99,150	99,150	104,350
032	LONGEVITY	-	1,020	1,020	990
035	OTHER COMPENSATION	1,200	1,200	1,200	1,450
040	SOCIAL SECURITY TAXES	8,104	10,227	10,227	10,642
050	RETIREMENT	10,455	11,129	11,129	11,502
065	SELF FUNDED INSURANCE	21,200	21,600	21,600	33,750
075	UNEMPLOYMENT COMPENSATION	1,004	1,379	1,379	1,416
080	WORKER'S COMPENSATION	3,181	3,508	3,508	3,319
105	OPERATING SUPPLIES	5,665	8,000	9,500	9,500
110	OFFICE SUPPLIES	607	2,000	2,000	2,000
115	GAS	20,186	36,100	31,050	31,050
130	COMMUNICATIONS EXPENSE	838	950	1,950	1,395
140	ADVERTISING	-	400	400	400
150	TRAVEL & TRAINING	2,466	4,500	3,500	3,500
155	ASSN. DUES & SUBSCRIPTION	33	100	100	100
160	INSURANCE	5,741	6,640	6,640	6,640
165	BONDS	84	300	300	300
180	CONTRACTS & LEGAL EXPENSE	-	100	100	100
200	REPAIRS & MAINTENANCE	27,037	25,300	26,300	26,300
210	RENTALS	439	8,460	7,960	7,960
220	PUBLIC UTILITY SERVICES	536	1,120	1,620	1,030
340	UNIFORM EXPENSE	4,351	4,000	8,000	8,000
370	IMPROVEMENTS TO BUILDINGS	2,643	1,500	8,000	8,000
380	MACHINERY & EQUIPMENT < \$500	900	1,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	10,800	20,000	11,000	85,775
409	PENALTY & INTEREST	3	-	50	50
420	ROAD IMPROVEMENTS	32,475	74,242	73,242	73,364
62	TOTAL	\$ 280,826	\$ 381,725	\$ 381,725	\$ 473,683
	* AS OF AUGUST 9, 2018				



## ROAD &amp; BRIDGE - PRECINCT 3

## REVENUE

## FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	8,935
3010	INTEREST	903	1,440	1,440	2,400
3012	INVESTMENT INCOME	583	300	300	1,200
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	32,500
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	20,000
	<b>TOTAL REVENUE</b>	<b>363,269</b>	<b>366,125</b>	<b>366,125</b>	<b>395,978</b>
	<b>TOTAL EXPENDITURES</b>	<b>310,535</b>	<b>366,125</b>	<b>366,125</b>	<b>395,978</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 52,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of July 2018				

## ROAD &amp; BRIDGE - PRECINCT 3

## EXPENDITURES

## FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	93,418	101,668	101,668	108,630
032	LONGEVITY	-	1,680	1,680	1,950
035	OTHER COMPENSATION	1,650	2,700	2,700	2,950
040	SOCIAL SECURITY TAXES	9,585	10,584	10,584	11,156
050	RETIREMENT	10,717	11,518	11,518	12,060
065	SELF FUNDED INSURANCE	13,200	21,600	21,600	33,750
075	UNEMPLOYMENT COMPENSATION	1,041	1,445	1,445	1,506
080	WORKER'S COMPENSATION	3,303	3,689	3,689	3,551
105	OPERATING SUPPLIES	4,148	7,000	7,000	7,000
110	OFFICE SUPPLIES	514	1,000	1,000	1,000
115	GAS	16,803	33,000	31,700	33,000
130	COMMUNICATIONS EXPENSE	949	1,100	1,100	1,100
140	ADVERTISING	-	370	370	370
150	TRAVEL & TRAINING	2,770	2,750	1,850	1,850
155	ASSN. DUES & SUBSCRIPTION	33	325	325	325
160	INSURANCE	8,085	9,095	9,095	9,095
165	BONDS	261	400	400	400
180	CONTRACTS & LEGAL EXPENSE	-	-	1,000	1,000
200	REPAIRS & MAINTENANCE	38,356	30,000	36,000	36,000
210	RENTALS	439	460	1,260	1,260
220	PUBLIC UTILITY SERVICES	1,202	1,700	1,700	1,225
340	UNIFORM EXPENSE	5,138	4,500	5,400	5,400
370	IMPROVEMENTS TO BUILDINGS	-	11,000	10,000	10,000
380	MACHINERY & EQUIPMENT < \$500	779	-	300	300
385	MACHINERY & EQUIPMENT > \$500	1,794	-	2,000	2,000
420	ROAD IMPROVEMENTS	58,630	70,741	62,941	71,300
63	TOTAL	\$ 310,535	\$ 366,125	\$ 366,125	\$ 395,978
	* AS OF AUGUST 9, 2018				

**ROAD & BRIDGE - PRECINCT 4**

**REVENUE**

**FUND 64**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
3000	TAX - CURRENT (@ 93% collection rate)	\$ 193,711	\$ 201,045	\$ 201,045	\$ 223,398
3001	TAX - DELINQUENT	9,252	7,055	7,055	11,170
3003	TAX - PENALTY & INTEREST	6,278	4,910	4,910	8,935
3010	INTEREST	652	1,020	1,020	1,680
3012	INVESTMENT INCOME	1,347	720	720	2,760
3013	VEHICLE REGISTRATIONS	96,348	93,750	93,750	93,750
3015	CERTIFICATES OF TITLE	2,767	2,625	2,625	2,625
3016	R & B FEES	33,178	35,000	35,000	32,500
3101	SALE SURPLUS EQUIPMENT	-	-	-	3,000
3313	LATERAL ROADS REVENUE	20,249	20,000	20,000	20,000
3410	MISC REVENUE	49	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	40,000	40,000	31,000
	<b>TOTAL REVENUE</b>	<b>363,831</b>	<b>406,125</b>	<b>406,125</b>	<b>430,818</b>
	<b>TOTAL EXPENDITURES</b>	<b>315,375</b>	<b>406,125</b>	<b>406,125</b>	<b>430,818</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 48,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of July 2018				

## ROAD &amp; BRIDGE - PRECINCT 4

## EXPENDITURES

## FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
002	TAX COLLECTION FEES	\$ 5,420	\$ 5,500	\$ 5,500	\$ 5,500
010	ELECTED & APPT. OFFICERS	32,300	32,300	32,300	32,300
020	DEPUTIES & ASSISTANTS	79,426	110,030	110,030	114,434
032	LONGEVITY	-	1,800	1,800	750
035	OTHER COMPENSATION	1,200	1,350	1,350	1,950
040	SOCIAL SECURITY TAXES	8,284	11,130	11,130	11,431
050	RETIREMENT	10,137	12,113	12,113	12,358
065	SELF FUNDED INSURANCE	17,600	21,600	21,600	33,750
075	UNEMPLOYMENT COMPENSATION	953	1,540	1,540	1,554
080	WORKER'S COMPENSATION	3,040	3,958	3,958	3,694
105	OPERATING SUPPLIES	4,025	8,000	8,000	5,000
110	OFFICE SUPPLIES	706	1,000	1,250	1,250
115	GAS	15,067	20,000	20,000	20,000
130	COMMUNICATIONS EXPENSE	740	1,000	1,000	805
140	ADVERTISING	88	300	300	300
150	TRAVEL & TRAINING	2,937	5,000	5,000	5,000
155	ASSN. DUES & SUBSCRIPTION	33	100	100	100
160	INSURANCE	6,312	7,660	7,660	7,660
165	BONDS	63	315	315	315
175	ENGINEERING SERVICES	5,620	5,000	5,000	5,000
180	CONTRACTS & LEGAL EXPENSE	935	8,000	5,000	5,000
200	REPAIRS & MAINTENANCE	42,634	38,000	52,750	45,000
210	RENTALS	439	2,050	2,050	2,050
220	PUBLIC UTILITY SERVICE	2,952	3,000	3,000	3,000
282	ANIMAL CONTROL	-	-	-	4,000
340	UNIFORM EXPENSE	3,295	4,000	4,000	4,700
370	IMPROVEMENTS TO BUILDINGS	102	8,000	3,000	5,000
380	MACHINERY & EQUIPMENT < \$500	823	2,300	3,300	6,000
385	MACHINERY & EQUIPMENT > \$500	20,234	30,172	30,172	35,000
400	PRINCIPAL - EQPT LEASE/PURCHASE	2,304	2,542	2,542	2,695
410	INTEREST - EQPT LEASE/PURCHASE	601	365	365	215
420	ROAD IMPROVEMENTS	47,105	58,000	50,000	55,007
64	TOTAL	\$ 315,375	\$ 406,125	\$ 406,125	\$ 430,818
	* AS OF JUNE 7, 2018				

**LAW LIBRARY  
FUND 22**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
<b>REVENUE</b>					
3010	INTEREST	\$ 222	\$ 300	\$ 300	\$ 500
3220	LEGAL LIBRARY FEES	16,448	12,000	12,000	12,000
3999	UNENCUMBERED FUND BALANCE	-	12,700	12,700	12,500
	<b>TOTAL REVENUE</b>	<b>16,670</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	1,844	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES</b>	<b>1,844</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 14,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of July 2018					

**ATTORNEY PROCESSING**

**FUND 23**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST	\$ 15	\$ 25	\$ 25	\$ 20
3999	UNENCUMBERED FUND BALANCE	724	2,000	2,000	100
	<b>TOTAL REVENUE</b>	<b>739</b>	<b>2,025</b>	<b>2,025</b>	<b>120</b>
<b>EXPENDITURES</b>					
035	OTHER COMPENSATION	600	1,200	1,200	-
040	SOCIAL SECURITY TAXES	50	92	92	-
050	RETIREMENT	55	100	100	-
075	UNEMPLOYMENT COMPENSATION	8	16	16	-
080	WORKER'S COMPENSATION	-	1	1	-
105	OPERATING SUPPLIES	-	100	100	120
110	OFFICE SUPPLIES	26	516	516	-
	<b>TOTAL EXPENDITURES</b>	<b>739</b>	<b>2,025</b>	<b>2,025</b>	<b>120</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of July 2018					

**SHERIFF'S DRUG SEIZURE**

**FUND 30**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST INCOME	\$ 141	\$ 180	\$ 180	\$ 420
<b>3301</b>	SEIZED PROPERTY REV	38,080	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	11,000	11,000	13,160
	<b>TOTAL REVENUE</b>	<b>38,221</b>	<b>11,180</b>	<b>11,180</b>	<b>13,580</b>
<b>EXPENDITURES</b>					
<b>110</b>	OFFICE SUPPLIES	-	180	180	180
<b>150</b>	TRAVEL & TRAINING	1,134	3,000	1,200	1,200
<b>180</b>	CONTRACTS & LEGAL EXPENSES	1,500	-	-	-
<b>181</b>	SEIZURE EXPENDITURES	-	1,000	795	2,000
<b>192</b>	COMMUNITY INVOLVEMENT	2,690	2,000	2,000	2,000
<b>260</b>	K-9 CARE	807	1,500	2,500	2,500
<b>340</b>	UNIFORMS	-	-	505	1,000
<b>380</b>	MACHINERY & EQUIPMENT < \$500	1,623	2,000	2,670	2,700
<b>385</b>	MACHINERY & EQUIPMENT > \$500	1,495	1,500	1,330	2,000
	<b>TOTAL EXPENDITURES</b>	<b>9,249</b>	<b>11,180</b>	<b>11,180</b>	<b>13,580</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 28,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 9, 2018					

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

**FUND 35**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 2,853	\$ 2,500	\$ 2,500	\$ 2,500
<b>3999</b>	UNENCUMBERED FUND BALANCE	2,137	500	500	500
	<b>TOTAL REVENUE</b>	<b>4,990</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>EXPENDITURES</b>				
<b>150</b>	TRAVEL & TRAINING	<b>4,990</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of July 2018				



**RECORD MANAGEMENT & PRESERVATION**

**FUND 36**

<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3208</b>	RECORD MGMT & PRESERVATION	\$ 36,448	\$ 25,000	\$ 25,000	\$ 30,000
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	30,459	30,459	63,117
	<b>TOTAL REVENUE</b>	<b>36,448</b>	<b>55,459</b>	<b>55,459</b>	<b>93,117</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	26,030	36,870	36,870	36,870
<b>040</b>	SOCIAL SECURITY TAXES	1,934	2,820	2,820	2,820
<b>050</b>	RETIREMENT	2,187	3,070	3,070	3,049
<b>065</b>	SELF FUNDED INSURANCE	-	4,800	4,800	7,500
<b>075</b>	UNEMPLOYMENT COMP	298	505	505	493
<b>080</b>	WORKER'S COMP	103	144	144	135
<b>110</b>	OFFICE SUPPLIES	1,079	2,000	2,000	2,000
<b>165</b>	BONDS	-	50	50	50
<b>180</b>	CONTRACTS & LEGAL	-	-	-	35,000
<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>31,631</b>	<b>55,459</b>	<b>55,459</b>	<b>93,117</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ <b>4,817</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* 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*	2018-2019 BUDGET
<b>REVENUE</b>					
3308	RECORD ARCHIVE REVENUE	\$ 24,270	\$ 20,000	\$ 20,000	\$ 24,000
3999	UNENCUMBERED FUND BALANCE	3,285	23,099	23,099	21,508
	<b>TOTAL REVENUE</b>	<b>27,555</b>	<b>43,099</b>	<b>43,099</b>	<b>45,508</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	19,344	22,000	22,000	22,000
040	SOCIAL SECURITY TAXES	1,476	1,684	1,684	1,684
050	RETIREMENT	1,628	1,832	1,832	1,820
065	SELF FUNDED INSURANCE	1,800	2,400	2,400	3,750
075	UNEMPLOYMENT COMP	211	302	302	294
080	WORKER'S COMP	78	86	86	80
110	OFFICE SUPPLIES	-	2,500	2,500	2,500
165	BONDS	-	20	20	20
180	CONTRACTS & LEGAL	2,658	3,915	3,915	5,000
205	TECHNOLOGY MAINT AGREEMENT	360	360	360	360
385	MACHINERY & EQUIPMENT > \$500	-	8,000	8,000	8,000
	<b>TOTAL EXPENDITURES</b>	<b>27,555</b>	<b>43,099</b>	<b>43,099</b>	<b>45,508</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* no amendment to original as of July 2018					

**REBER MEMORIAL TRUST**

**FUND 44**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
	<b>REVENUE</b>				
<b>3221</b>	REBER MEMORIAL TRUST	\$ -	\$ -	\$ 14,200	\$ -
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	-	-	3,300
	<b>TOTAL REVENUE</b>	-	-	<b>14,200</b>	<b>3,300</b>
	<b>EXPENDITURES</b>				
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	-	1,190	-
<b>370</b>	IMPROVEMENTS TO BUILDING	-	-	13,010	3,300
	<b>TOTAL EXPENDITURES</b>	-	-	<b>14,200</b>	<b>3,300</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 9, 2018				

**DJ-EDWARD BYME MEMORIAL JUSTICE ASSISTANCE**

**FUND 18**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ -	\$ 94,476	\$ 94,476	\$ 76,199
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	-	55,136	55,136	55,136
<b>040</b>	SOCIAL SECURITY TAXES	-	4,218	4,218	4,218
<b>050</b>	RETIREMENT	-	4,590	4,590	4,560
<b>075</b>	UNEMPLOYMENT COMPENSATION	-	756	756	736
<b>080</b>	WORKER'S COMPENSATION	-	1,274	1,274	1,169
<b>110</b>	OFFICE SUPPLIES	-	1,502	517	480
<b>115</b>	GAS & OIL	-	3,600	3,600	7,000
<b>150</b>	TRAVEL & TRAINING	-	3,000	3,000	-
<b>200</b>	REPAIRS & MAINTENANCE	-	2,400	2,400	-
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	-	-	1,300
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	18,000	18,985	1,600
	<b>TOTAL EXPENDITURES</b>	-	<b>94,476</b>	<b>94,476</b>	<b>76,199</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018					

**HOTEL MOTEL TAX  
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2016-2017	2017-2018 BUDGET	2017-2018 AMENDED BUDGET*	2018-2019 BUDGET
<b>REVENUE</b>					
3455	HOTEL MOTEL TAX	\$ -	\$ 120,000	\$ 120,000	\$ 140,000
3999	UNENCUMBERED FUND BALANCE	-	-	-	54,000
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>194,000</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	-	54,000	54,000	54,000
032	LONGEVITY	-	60	60	120
035	OTHER COMPENSATION	-	1,080	1,080	1,080
040	SOCIAL SECURITY TAXES	-	4,219	4,219	4,223
050	RETIREMENT	-	4,590	4,590	4,565
065	SELF FUNDED INSURANCE	-	8,640	8,640	13,500
075	UNEMPLOYMENT COMP	-	756	756	738
080	WORKER'S COMP	-	590	590	537
105	OPERATING SUPPLIES	-	1,300	3,925	3,925
110	OFFICE SUPPLIES	-	600	600	600
115	GAS	-	-	-	4,000
130	COMMUNICATIONS EXPENSE	-	2,000	2,000	2,220
140	ADVERTISING	-	4,000	4,000	4,000
155	ASSN DUES AND SUBSCRIPTIONS	-	100	2,100	2,100
165	BONDS	-	40	40	45
192	COMMUNITY INVOLVEMENT	-	15,000	13,000	15,000
195	CONTRIBUTIONS	-	-	-	50,000
200	REPAIR & MAINTENANCE	-	5,243	2,618	5,000
380	MACHINERY & EQUIPMENT < \$500	-	2,500	2,500	2,500
385	MACHINERY & EQUIPMENT > \$500	-	15,282	15,282	25,847
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>194,000</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* AS OF APRIL 12, 2018				

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

**FUND 50**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 248	\$ 360	\$ 360	\$ 4,200
<b>3300</b>	D A CASH SEIZURE REV	-	-	31,500	-
<b>3312</b>	INTERGOVERNMENTAL REVENUE	32,948	30,000	30,000	29,929
<b>3313</b>	LONGEVITY REVENUE	5,280	4,300	4,300	5,020
<b>3999</b>	UNENCUMBERED FUND BALANCE	111,660	20,000	20,000	204,500
	<b>TOTAL REVENUE</b>	<b>150,136</b>	<b>54,660</b>	<b>86,160</b>	<b>243,649</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	59,852	-	-	106,990
<b>030</b>	BORDER STAR GRANT SALARY	27,853	25,072	25,072	25,072
<b>035</b>	OTHER COMPENSATION	-	-	-	2,000
<b>039</b>	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	5,280	4,300	4,300	5,020
<b>040</b>	SOCIAL SECURITY TAXES	6,946	2,412	2,412	10,803
<b>050</b>	RETIREMENT	7,833	2,625	2,625	11,682
<b>065</b>	SELF FUNDED INSURANCE	6,960	-	-	18,675
<b>075</b>	UNEMPLOYMENT COMPENSATION	970	432	432	1,888
<b>080</b>	WORKER'S COMPENSATION	687	586	586	1,316
<b>105</b>	OPERATING SUPPLIES	353	355	355	1,000
<b>110</b>	OFFICE SUPPLIES	821	1,413	83	2,050
<b>115</b>	GAS	-	-	-	8,000
<b>130</b>	COMMUNICATIONS EXPENSE	-	-	-	1,905
<b>145</b>	AWARDS PROGRAM	1,589	2,000	-	1,500
<b>150</b>	TRAVEL & TRAINING	11,223	-	-	9,735
<b>155</b>	ASSN DUES & SUBSCRIPTIONS	-	-	-	3,200
<b>160</b>	INSURANCE	5,029	4,965	5,100	5,603
<b>165</b>	BONDS	-	-	-	500
<b>180</b>	CONTRACTS & LEGAL EXPENSE	-	500	33,920	7,000
<b>181</b>	SEIZURE EXPENDITURE	2,675	7,700	-	7,700
<b>192</b>	COMMUNITY INVOLVEMENT	2,508	2,300	5,300	5,300
<b>200</b>	REPAIRS & MAINTENANCE	2,494	-	220	850
<b>210</b>	RENTALS	-	-	-	3,960
<b>380</b>	MACHINERY & EQUIPMENT<500	4,739	-	-	500
<b>385</b>	MACHINERY & EQUIPMENT>500	2,240	-	5,755	1,200
<b>390</b>	LEGAL AND LIBRARY BOOKS	-	-	-	200
<b>490</b>	MISCELLANEOUS EXPENSE	84	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>150,136</b>	<b>54,660</b>	<b>86,160</b>	<b>243,649</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 9, 2018				

**DISTRICT ATTORNEY'S FORFEITURE ARTICLE 18**

**FUND 15**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
3010	INTEREST REV CHECKING ACCT	\$ 277	\$ 480	\$ 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	-
	<b>TOTAL REVENUE</b>	<b>79,879</b>	<b>80,480</b>	<b>80,480</b>	<b>480</b>
<b>EXPENDITURES</b>					
020	DEPUTIES & ASSISTANTS	31,942	33,041	33,041	-
035	OTHER COMPENSATION	1,917	2,000	2,000	-
040	SOCIAL SECURITY TAXES	2,427	2,681	2,681	-
050	RETIREMENT	2,849	2,917	2,917	-
065	SELF FUNDED INSURANCE	4,444	3,552	3,552	-
075	UNEMPLOYMENT COMPENSATION	356	481	481	-
080	WORKER'S COMPENSATION	783	810	810	-
105	OPERATING SUPPLIES	70	800	800	-
110	OFFICE SUPPLIES	1,782	-	250	-
115	GAS	11,844	7,138	9,273	-
130	COMMUNICATIONS EXPENSE	2,555	2,500	2,500	-
150	TRAVEL & TRAINING	-	12,060	4,235	-
155	ASSN DUES & SUBSCRIPTIONS	2,697	2,000	3,200	-
165	BONDS	543	-	200	-
180	CONTRACTS & LEGAL EXPENSE	2,811	2,000	6,120	-
181	SEIZURE EXPENDITURE	688	1,500	1,500	480
192	COMMUNITY INVOLVMENT	-	4,800	2,000	-
200	REPAIRS & MAINTENANCE	8,149	-	590	-
210	RENTALS	2,430	2,200	2,200	-
310	INTERPRETERS	1,495	-	-	-
380	MACHINERY & EQUIPMENT<500	-	-	445	-
385	MACHINERY & EQUIPMENT>500	-	-	1,500	-
390	LEGAL AND LIBRARY BOOKS	97	-	180	-
409	TAXES	-	-	5	-
	<b>TOTAL EXPENDITURES</b>	<b>79,879</b>	<b>80,480</b>	<b>80,480</b>	<b>480</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 9, 2018					

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT**

**FUND 51**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 50,166	\$ 51,656	\$ 51,656	\$ 63,198
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	39,694	40,315	40,315	43,899
<b>040</b>	SOCIAL SECURITY TAXES	2,873	3,084	3,084	3,358
<b>050</b>	RETIREMENT	3,339	3,356	3,356	3,630
<b>065</b>	SELF FUNDED INSURANCE	3,120	3,120	3,120	4,875
<b>075</b>	UNEMPLOYMENT COMP	436	552	552	586
<b>080</b>	WORKER'S COMP	24	25	25	21
<b>110</b>	OFFICE SUPPLIES	30	204	204	1,529
<b>150</b>	TRAVEL & TRAINING	650	1,000	1,000	5,300
	<b>TOTAL EXPENDITURES</b>	<b>50,166</b>	<b>51,656</b>	<b>51,656</b>	<b>63,198</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of July 2018				



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

**FUND 52**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 31,780	\$ 37,722	\$ 42,877	\$ 88,821
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	24,840	28,143	28,143	60,170
<b>040</b>	SOCIAL SECURITY TAXES	1,881	2,153	2,153	4,603
<b>050</b>	RETIREMENT	2,090	2,343	2,343	4,976
<b>065</b>	SELF FUNDED INSURANCE	1,920	3,840	3,840	12,000
<b>075</b>	UNEMPLOYMENT COMP	271	386	386	805
<b>080</b>	WORKER'S COMP	15	17	17	29
<b>110</b>	OFFICE SUPPLIES	66	40	960	1,910
<b>150</b>	TRAVEL & TRAINING	697	800	1,600	3,528
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	-	1,520	800
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	-	1,915	-
	<b>TOTAL EXPENDITURES</b>	<b>31,780</b>	<b>37,722</b>	<b>42,877</b>	<b>88,821</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018					

**DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION**

**FUND 53**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
	<b>REVENUE</b>				
<b>3308</b>	REVENUE	\$ 5,284	\$ 1,055	\$ 1,055	\$ 2,135
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	1,080	1,080	1,407
	<b>TOTAL REVENUE</b>	<b>5,284</b>	<b>2,135</b>	<b>2,135</b>	<b>3,542</b>
	<b>EXPENDITURES</b>				
<b>035</b>	OTHER COMPENSATION	600	1,800	1,800	3,000
<b>040</b>	SOCIAL SECURITY TAXES	52	138	138	230
<b>050</b>	RETIREMENT	57	150	150	248
<b>075</b>	UNEMPLOYMENT COMPENSATION	8	25	25	40
<b>080</b>	WORKER'S COMPENSATION	-	1	1	1
<b>409</b>	TAXES	-	21	21	23
	<b>TOTAL EXPENDITURES</b>	<b>717</b>	<b>2,135</b>	<b>2,135</b>	<b>3,542</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 4,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	* no amendment to original as of July 2018				

**DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT**

**FUND 56**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 114,911	\$ 137,500	\$ 137,500	\$ 137,537
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	82,653	82,653	82,653	84,726
<b>040</b>	SOCIAL SECURITY TAXES	5,880	6,323	6,323	6,482
<b>050</b>	RETIREMENT	6,953	6,881	6,881	7,007
<b>065</b>	SELF FUNDED INSURANCE	4,800	4,800	4,800	7,500
<b>075</b>	UNEMPLOYMENT COMP	908	1,132	1,132	1,131
<b>080</b>	WORKER'S COMP	50	51	51	41
<b>105</b>	OPERATING SUPPLIES	-	-	110	-
<b>110</b>	OFFICE SUPPLIES	2,381	11,000	10,890	5,000
<b>115</b>	GAS	-	-	-	1,000
<b>150</b>	TRAVEL & TRAINING	4,802	13,500	13,500	18,600
<b>200</b>	REPAIRS & MAINTENANCE	-	-	-	1,500
<b>210</b>	RENTALS	-	-	2,000	-
<b>192</b>	COMMUNITY INVOLVMENT	-	-	-	1,750
<b>380</b>	MACHINERY & EQUIPMENT < \$500	2,760	4,000	2,000	300
<b>385</b>	MACHINERY & EQUIPMENT > \$500	3,724	7,160	7,160	2,500
	<b>TOTAL EXPENDITURES</b>	<b>114,911</b>	<b>137,500</b>	<b>137,500</b>	<b>137,537</b>
	<b>REVENUES OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* AS OF AUGUST 9, 2018					

**DISTRICT ATTORNEY'S STATE GRANT**

**FUND 58**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	23,036	22,983	22,983	23,037
<b>040</b>	SOCIAL SECURITY TAXES	1,740	1,758	1,758	1,762
<b>050</b>	RETIREMENT	1,939	1,913	1,913	1,905
<b>075</b>	UNEMPLOYMENT COMPENSATION	252	315	315	308
<b>080</b>	WORKER'S COMPENSATION	533	531	531	488
	<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>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018					

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

**FUND 59**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 39,026	\$ 53,697	\$ 53,697	\$ 55,143
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	31,405	42,548	42,548	42,548
<b>040</b>	SOCIAL SECURITY TAXES	2,401	3,255	3,255	3,255
<b>050</b>	RETIREMENT	2,638	3,542	3,542	3,519
<b>065</b>	SELF FUNDED INSURANCE	1,492	2,784	2,784	4,350
<b>075</b>	UNEMPLOYMENT COMPENSATION	364	584	584	569
<b>080</b>	WORKER'S COMPENSATION	726	984	984	902
	<b>TOTAL EXPENDITURES</b>	<b>39,026</b>	<b>53,697</b>	<b>53,697</b>	<b>55,143</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018					

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

**FUND 60**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 315	\$ 480	\$ 480	\$ 1,535
<b>3300</b>	D A CASH SEIZURE REV	21,606	-	52,077	-
<b>3301</b>	REVENUE SEIZED PROPERTY	30,067	-	278	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	-	95,654	50,324	16,015
	<b>TOTAL REVENUE</b>	<b>51,988</b>	<b>96,134</b>	<b>103,159</b>	<b>17,550</b>
<b>EXPENDITURES</b>					
<b>020</b>	DEPUTIES & ASSISTANTS	-	61,012	61,012	-
<b>040</b>	SOCIAL SECURITY TAXES	-	4,668	4,668	-
<b>050</b>	RETIREMENT	-	5,080	5,080	-
<b>065</b>	SELF FUNDED INSURANCE BENEFITS	-	7,440	7,440	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	-	836	836	-
<b>080</b>	WORKER'S COMPENSATION	-	38	38	-
<b>110</b>	OFFICE SUPPLIES	-	120	350	350
<b>115</b>	GAS	-	6,000	6,000	6,000
<b>150</b>	TRAVEL & TRAINING	-	740	940	1,000
<b>181</b>	SEIZURE EXPENDITURE	-	1,200	1,200	1,200
<b>200</b>	REPAIRS & MAINTENANCE	725	2,000	5,635	2,000
<b>380</b>	MACHINERY & EQUIPMENT < \$500	-	2,000	2,380	2,000
<b>385</b>	MACHINERY & EQUIPMENT > \$500	-	5,000	7,580	5,000
	<b>TOTAL EXPENDITURES</b>	<b>725</b>	<b>96,134</b>	<b>103,159</b>	<b>17,550</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ <b>51,263</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
* 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*	2018-2019 BUDGET
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 247,881	\$ 248,436	\$ 248,436	\$ 245,505
<b>EXPENDITURES</b>					
<b>010</b>	ELECTED & APP'T. OFFICERS	31,459	31,459	31,459	34,560
<b>020</b>	DEPUTIES & ASSISTANTS	80,733	78,836	78,836	81,190
<b>040</b>	SOCIAL SECURITY TAXES	8,184	8,438	8,438	8,855
<b>050</b>	RETIREMENT	9,449	9,181	9,181	9,572
<b>065</b>	SELF FUNDED INSURANCE	16,225	8,420	8,420	-
<b>075</b>	UNEMPLOYMENT COMPENSATION	1,215	1,511	1,511	1,545
<b>080</b>	WORKER'S COMPENSATION	738	839	839	1,194
<b>105</b>	OPERATING SUPPLIES	158	100	250	500
<b>110</b>	OFFICE SUPPLIES	442	400	1,100	1,200
<b>115</b>	GAS	2,275	5,389	3,389	4,500
<b>130</b>	COMMUNICATIONS EXPENSE	921	1,000	1,000	1,000
<b>145</b>	AWARDS PROGRAM	-	300	300	250
<b>150</b>	TRAVEL & TRAINING	6,105	9,000	7,000	6,000
<b>155</b>	DUES & SUBCRIPTIONS	-	300	300	15
<b>170</b>	NON-RESIDENTIAL SERVICES	20,444	44,213	26,693	45,194
<b>175</b>	RESIDENTIAL SERVICES	57,153	42,650	61,525	41,395
<b>190</b>	INDEPENDENT AUDIT	5,100	5,100	6,695	-
<b>200</b>	REPAIRS & MAINTENANCE	989	1,000	1,200	500
<b>210</b>	RENTALS	688	-	-	-
<b>340</b>	UNIFORMS	226	300	300	500
<b>380</b>	MACHINERY & EQUIPMENT < \$500	1,015	-	-	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	4,362	-	-	7,535
<b>TOTAL EXPENDITURES</b>		<b>247,881</b>	<b>248,436</b>	<b>248,436</b>	<b>245,505</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* AS OF AUGUST 9, 2018					

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

**FUND 48**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 44,798	\$ 48,000	\$ 48,000	\$ 48,000
<b>EXPENDITURES</b>					
<b>105</b>	OPERATING SUPPLIES	633	9,500	9,500	8,500
<b>150</b>	TRAVEL & TRAINING	-	3,500	3,500	3,500
<b>170</b>	NON-RESIDENTIAL SERVICES	43,724	35,000	35,000	36,000
<b>380</b>	MACHINERY & EQUIPMENT < 500	441	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>44,798</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018					



**CRIMINAL JUSTICE DIVISION (CJD) - JUVENILE JUSTICE ALTERNATIVES**

**FUND 49**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
	<b>REVENUE</b>				
<b>3312</b>	INTERGOVERNMENTAL REVENUE	\$ 61,408	\$ 94,430	\$ 94,430	\$ 91,568
	<b>EXPENDITURES</b>				
<b>020</b>	DEPUTIES & ASSISTANTS	35,611	38,499	38,499	39,269
<b>040</b>	SOCIAL SECURITY TAXES	2,711	2,945	2,945	3,004
<b>050</b>	RETIREMENT	2,996	3,205	3,205	3,248
<b>065</b>	SELF FUNDED INSURANCE	-	4,800	4,800	7,500
<b>075</b>	UNEMPLOYMENT COMPENSATION	391	527	527	524
<b>080</b>	WORKER'S COMPENSATION	242	293	293	405
<b>105</b>	OPERATING SUPPLIES	-	-	100	100
<b>110</b>	OFFICE SUPPLIES	193	951	536	300
<b>130</b>	COMMUNICATIONS	-	450	450	500
<b>150</b>	TRAVEL & TRAINING	3,259	2,760	3,075	2,955
<b>170</b>	NON-RESIDENTIAL SERVICES	1,650	2,500	5,000	3,600
<b>175</b>	RESIDENTIAL SERVICES	12,740	36,700	34,200	29,214
<b>380</b>	MACHINERY & EQUIPMENT < \$500	722	-	-	-
<b>385</b>	MACHINERY & EQUIPMENT > \$500	893	-	-	-
<b>490</b>	MISCELLANEOUS	-	800	800	949
	<b>TOTAL EXPENDITURES</b>	<b>61,408</b>	<b>94,430</b>	<b>94,430</b>	<b>91,568</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
	* AS OF AUGUST 9, 2018				

**TITLE IV-E FOSTER CARE PROGRAM**

**FUND 96**

<b>ACCT. NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 AMENDED BUDGET*</b>	<b>2018-2019 BUDGET</b>
<b>REVENUE</b>					
<b>3010</b>	INTEREST REV CHECKING ACCT	\$ 120	\$ 180	\$ 180	\$ 180
<b>3312</b>	INTERGOVERNMENTAL REVENUE	-	-	-	-
<b>3999</b>	UNENCUMBERED FUND BALANCE	7,522	18,002	18,002	14,410
	<b>TOTAL REVENUE</b>	<b>7,642</b>	<b>18,182</b>	<b>18,182</b>	<b>14,590</b>
<b>EXPENDITURES</b>					
<b>010</b>	ELECTED & APPT. OFFICERS	2,702	2,702	2,702	2,702
<b>020</b>	DEPUTIES & ASSISTANTS	2,464	4,732	4,732	1,660
<b>040</b>	SOCIAL SECURITY TAXES	374	568	568	334
<b>050</b>	RETIREMENT	436	619	619	360
<b>075</b>	UNEMPLOYMENT COMPENSATION	49	102	102	58
<b>080</b>	WORKER'S COMPENSATION	25	58	58	45
<b>105</b>	OPERATING SUPPLIES	-	100	100	100
<b>110</b>	OFFICE SUPPLIES	84	1,000	1,000	1,000
<b>130</b>	COMMUNICATIONS EXPENSE	1,264	1,344	1,344	1,370
<b>175</b>	RESIDENTIAL SERVICES	-	6,457	6,457	6,461
<b>192</b>	COMMUNITY INVOLVEMENT	184	300	300	300
<b>200</b>	REPAIRS & MAINTENANCE	60	200	200	200
	<b>TOTAL EXPENDITURES</b>	<b>7,642</b>	<b>18,182</b>	<b>18,182</b>	<b>14,590</b>
	<b>REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of July 2018					