

2018 PROPOSED AMENDED CONSOLIDATED BUDGET**GENERAL FUND**

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|----------------------------|---------------|
| Beginning Fund Balance | 1,563,610.00 |
| Revenues and Other Sources | 2,533,689.00 |
| Expenses and Other Uses | -2,411,827.00 |
| Ending Fund Balance | 1,685,472.00 |

ROAD MAINTENANCE

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|----------------------------|---------------|
| Beginning Fund Balance | 1,559,110.00 |
| Revenues and Other Sources | 1,497,792.00 |
| Expenses and Other Uses | -1,617,779.00 |
| Ending Fund Balance | 1,439,123.00 |

ROAD CONSTRUCTION

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|----------------------------|---------------|
| Beginning Fund Balance | 1,901,271.00 |
| Revenues and Other Sources | 1,085,295.00 |
| Expenses and Other Uses | -1,020,685.00 |
| Ending Fund Balance | 1,965,881.00 |

LIBRARY

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|----------------------------|--------------|
| Beginning Fund Balance | 1,415,743.00 |
| Revenues and Other Sources | 566,094.00 |
| Expenses and Other Uses | -547,705.00 |
| Ending Fund Balance | 1,434,132.00 |

UNEMPLOYMENT

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|----------------------------|-----------|
| Beginning Fund Balance | 1034 |
| Revenues and Other Sources | 6,533.00 |
| Expenses and Other Uses | -6,533.00 |
| Ending Fund Balance | 1034 |

AIRPORT

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|----------------------------|------------|
| Beginning Fund Balance | 17,028.00 |
| Revenues and Other Sources | 41,501.00 |
| Expenses and Other Uses | -35,326.00 |
| Ending Fund Balance | 23,203.00 |

OFF-DUTY OFFICER WITNESS FEES

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|----------------------------|-----------|
| Beginning Fund Balance | 8,279.00 |
| Revenues and Other Sources | 4,053.00 |
| Expenses and Other Uses | -450.00 |
| Ending Fund Balance | 11,882.00 |

DETENTION CENTER

| | |
|----------------------------|---------------|
| Beginning Fund Balance | -49,574.00 |
| Revenues and Other Sources | 3,239,340.00 |
| Expenses and Other Uses | -3,039,005.00 |
| Ending Fund Balance | 150,761.00 |

HEALTH UNIT

| | |
|----------------------------|--------------|
| Beginning Fund Balance | 1,046,642.00 |
| Revenues and Other Sources | 8,681.00 |
| Expenses and Other Uses | -166,553.00 |
| Ending Fund Balance | 888,770.00 |

SALES TAX - LANDFILL

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|----------------------------|---------------|
| Beginning Fund Balance | 10,313,854.00 |
| Revenues and Other Sources | 3,772,318.00 |
| Expenses and Other Uses | -3,268,322.00 |
| Ending Fund Balance | 10,817,850.00 |

UNION PARISH LITTER COURT

| | |
|----------------------------|-----------|
| Beginning Fund Balance | 153 |
| Revenues and Other Sources | 1,275.00 |
| Expenses and Other Uses | -1,282.00 |
| Ending Fund Balance | 146 |

UNION PARISH COMM DIST

| | |
|----------------------------|-------------|
| Beginning Fund Balance | 107,770.00 |
| Revenues and Other Sources | 324,457.00 |
| Expenses and Other Uses | -280,415.00 |
| Ending Fund Balance | 151,812.00 |

COLLECTIONS - SALES TAX

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|----------------------------|-------------|
| Beginning Fund Balance | 315,439.00 |
| Revenues and Other Sources | 750,000.00 |
| Expenses and Other Uses | -838,883.00 |
| Ending Fund Balance | 226,556.00 |

HUD SECTION 8

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|----------------------------|-------------|
| Beginning Fund Balance | 32,167.00 |
| Revenues and Other Sources | 540,686.00 |
| Expenses and Other Uses | -570,073.00 |
| Ending Fund Balance | 2,780.00 |

HOMELAND SECURITY

| | |
|----------------------------|------------|
| Beginning Fund Balance | 58.00 |
| Revenues and Other Sources | 60,419.81 |
| Expenses and Other Uses | -60,419.81 |
| Ending Fund Balance | 58.00 |