General .3225
M&R .0375
County .3600
WCWC .0440

Budget Analysis Worksheet of Revenues
Budget Year: 2018 Proposal

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-23,201,059.66	-20,920,462.51	-21,800,000.00	-21,800,000.00	-21,272,743.69	23,200,000.00
40112	CURRENT TAX PEN\INT	-131,773.94	-143,209.86	-130,000.00	-145,000.00	-142,179.76	145,000.00
40115	RENDITION/PENALTY	-17,658.39	-11,299.56	-18,000.00	-18,100.00	-18,011.89	20,000.00
40120	DELINQUENT TAXES	-213,938.83	-251,736.64	-230,000.00	-230,000.00	-217,979.48	245,000.00
40125	DELINQUENT TAX PEN\INT	-88,195.41	-88,664.92	-90,000.00	-90,000.00	-80,458.46	85,000.00
Total Non Personnel		-23,652,626.23	-21,415,373.49	-22,268,000.00	-22,283,100.00	-21,731,373.28	23,695,000.00
Total PROPERTY TAXES		-23,652,626.23	-21,415,373.49	-22,268,000.00	-22,283,100.00	-21,731,373.28	23,695,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-3,570,964.62	-3,666,948.10	-3,430,000.00	-3,430,000.00	-2,996,610.89	3,800,000.00
40150	STATE SALES TAX REFUND	-42,612.00	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-3,613,576.62	-3,709,560.10	-3,430,000.00	-3,430,000.00	-2,996,610.89	3,800,000.00
Total OTHER TAXES		-3,613,576.62	-3,709,560.10	-3,430,000.00	-3,430,000.00	-2,996,610.89	3,800,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-13,770.00	-8,636.00	-7,000.00	-7,000.00	-5,474.00	8,700.00
40402	GRASSLAND LIEU OF TAXES	-254,257.67	-161,722.75	-175,000.00	-176,588.00	-7,610.00	175,000.00
40407	STATE COMPT. UNCLAIMED	.00	-33,826.41	.00	.00	.00	10,000.00
40410	CITY DECATUR ANIMAL CTRL.	.00	.00	.00	.00	.00	44,000.00
40411	IMMIGRATION REIMBURSEMENT	-10,569.00	-5,700.00	-10,000.00	-10,000.00	.00	5,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-53,387.00	-54,805.00	-54,000.00	-54,000.00	-38,963.75	56,000.00
40460	CHAPTER 19 FUNDS	-8,636.30	-7,342.09	-5,000.00	-5,000.00	-2,399.61	7,000.00
40470	DA OFFICE STATE SALARY	-38,817.98	-39,538.22	-45,320.00	-45,320.00	-28,345.96	36,500.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	35,000.00
40491	ENTITY TAX COLLECTIONS	.00	.00	.00	.00	.00	80,000.00
40500	TX STATE CRIMINAL JUSTICE	.00	-707.55	-10,000.00	-10,000.00	.00	8,000.00
40520	STATE SOIL & WATER	-1,095.88	-513.25	.00	.00	.00	.00
40562	CITIES BROADBAND STUDY	.00	-16,000.00	.00	.00	.00	.00
40565	CITIES SCHOOL RESOURCE	-102,000.00	-102,000.00	-102,000.00	-102,000.00	-102,000.00	120,000.00
Total Non Personnel		-685,533.83	-633,791.27	-611,320.00	-612,908.00	-345,793.32	753,200.00
Total INTERGOVERNMENTAL/GRANTS		-685,533.83	-633,791.27	-611,320.00	-612,908.00	-345,793.32	753,200.00
GENERAL FUND (12)			STATE LATERAL ROAD (334)				
40100	BEER/WINE/LIQUOR	-32,489.84	-58,448.61	-52,000.00	-52,000.00	-38,921.23	58,000.00
Total Non Personnel		-32,489.84	-58,448.61	-52,000.00	-52,000.00	-38,921.23	58,000.00
Total STATE LATERAL ROAD		-32,489.84	-58,448.61	-52,000.00	-52,000.00	-38,921.23	58,000.00
GENERAL FUND (12)			FEES OF OFFICE (340)				
40400	ADMINISTRATIVE FEE	-18,885.33	-18,450.38	-18,000.00	-18,000.00	-15,158.56	18,000.00
40402	E-FILING FEE	-15,441.16	-9,684.91	-12,000.00	-12,000.00	-3,796.32	2,500.00
40403	COUNTY CLERK	-535,780.60	-573,786.47	-530,000.00	-530,000.00	-529,633.39	560,000.00
40434	CSCD FEES	-21,890.83	-15,593.00	-23,000.00	-23,000.00	-8,697.00	10,000.00
40449	FAMILY PROTECTION FEE	-4,879.76	-5,017.61	-6,000.00	-6,000.00	-4,165.07	5,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40450	DISTRICT CLERK	-121,949.21	-118,140.14	-120,000.00	-160,000.00	-147,228.18	125,000.00
40461	JP PRECINCT #1	-16,970.87	-18,605.68	-18,000.00	-18,000.00	-17,541.52	19,000.00
40462	JP PRECINCT #2	-72,416.53	-71,349.06	-70,000.00	-70,000.00	-46,206.83	70,000.00
40463	JP PRECINCT #3	-80,565.46	-86,610.52	-85,000.00	-85,000.00	-80,646.59	87,000.00
40464	JP PRECINCT #4	-14,352.57	-16,069.00	-15,000.00	-22,000.00	-21,559.08	23,000.00
40475	COUNTY ATTORNEY	-24,020.79	-22,659.98	-22,000.00	-22,000.00	-19,207.62	23,000.00
40490	VOTER LIST FEES	-392.50	-190.00	-500.00	-500.00	-309.50	500.00
40497	COMMISSION BOATS/MOTORS	-9,958.88	-18,853.95	-20,000.00	-20,000.00	-14,985.56	20,000.00
40498	TAX CERTIFICATES	-9,480.00	-11,547.80	-12,000.00	-12,000.00	-10,105.60	12,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-952,734.84	-939,417.92	-950,000.00	-950,000.00	-953,038.98	955,000.00
40520	SEPTIC TANK APPLICATION	-164,870.00	-252,150.00	-173,000.00	-213,000.00	-193,170.00	210,000.00
40551	CONSTABLE PRECINCT #1	-18,485.00	-9,355.00	-15,000.00	-15,000.00	-11,165.00	11,000.00
40552	CONSTABLE PRECINCT #2	-10,960.00	-14,955.00	-14,000.00	-14,000.00	-10,200.00	12,000.00
40553	CONSTABLE PRECINCT #3	-24,341.33	-25,473.23	-27,000.00	-27,000.00	-2,657.72	20,000.00
40554	CONSTABLE PRECINCT #4	-10,550.00	-12,446.00	-12,000.00	-12,000.00	-10,250.00	12,500.00
40565	COUNTY SHERIFF	-147,913.22	-145,787.45	-140,000.00	-140,000.00	-125,598.35	145,000.00
40566	CO. SHERIFF HOUSING FEES	-42,880.00	-14,920.00	-5,000.00	-39,000.00	-30,175.00	20,000.00
40999	FINANCIAL ADMINISTRATION	-133,365.84	-127,370.34	-125,000.00	-125,000.00	-93,840.56	127,000.00
Total Non Personnel		-2,453,084.72	-2,528,433.44	-2,412,500.00	-2,533,500.00	-2,349,336.43	2,487,500.00
Total FEES OF OFFICE		-2,453,084.72	-2,528,433.44	-2,412,500.00	-2,533,500.00	-2,349,336.43	2,487,500.00
GENERAL FUND (12)			FINES (350)				
40403	COUNTY CLERK	-306,064.14	-274,623.67	-300,000.00	-300,000.00	-169,258.28	250,000.00
40450	DISTRICT CLERK	-72,677.08	-92,363.18	-83,000.00	-83,000.00	-34,328.74	55,000.00
40575	ATTY. FEES REIM. CRIMINAL	-95,159.91	-84,523.05	-95,000.00	-95,000.00	-79,238.31	85,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	-1,000.00	-1,000.00	.00	.00
Total Non Personnel		-473,901.13	-451,509.90	-479,000.00	-479,000.00	-282,825.33	390,000.00
Total FINES		-473,901.13	-451,509.90	-479,000.00	-479,000.00	-282,825.33	390,000.00
GENERAL FUND (12)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-24,940.60	-60,456.77	-40,000.00	-120,000.00	-102,404.07	80,000.00
Total Non Personnel		-24,940.60	-60,456.77	-40,000.00	-120,000.00	-102,404.07	80,000.00
Total INTEREST EARNINGS		-24,940.60	-60,456.77	-40,000.00	-120,000.00	-102,404.07	80,000.00
GENERAL FUND (12)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-3,327.73	-57,339.02	-10,000.00	-15,000.00	-12,907.00	20,000.00
40134	NON-CAPITAL SALE	-31,364.13	-4,463.25	-30,000.00	-30,000.00	-1,349.96	15,000.00
40200	INSURANCE RECOVERIES	-898,510.68	-253,974.54	-250,000.00	-274,867.00	-83,168.88	250,000.00
Total Non Personnel		-933,202.54	-315,776.81	-290,000.00	-319,867.00	-97,425.84	285,000.00
Total SALE OF ASSETS		-933,202.54	-315,776.81	-290,000.00	-319,867.00	-97,425.84	285,000.00
GENERAL FUND (12)			SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	-300,044.00	-298,623.70	-300,000.00	-300,000.00	-220,570.50	260,000.00
40202	WASTE FEES-ALVORD (1655)	-54,637.00	-55,517.00	-60,000.00	-60,000.00	-40,678.00	50,000.00
40204	WASTE FEES-BOYD	-134,135.00	-129,221.25	-135,000.00	-135,000.00	-98,743.00	110,000.00
40207	WASTE FEES-SLIDELL	-31,515.50	-28,292.00	-35,000.00	-35,000.00	-22,117.75	25,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40209	WASTE FEES-COTTONDALE	-91,425.00	-109,116.00	-100,000.00	-100,000.00	-96,998.00	110,000.00
40213	SLIDELL ISD	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	5,000.00
40214	RECYCLING FEES	-6,081.69	-7,700.51	-5,000.00	-42,111.00	-35,802.70	.00
Total Non Personnel		-622,838.19	-633,470.46	-640,000.00	-677,111.00	-519,909.95	560,000.00
Total SOLID WASTE RECPTS.		-622,838.19	-633,470.46	-640,000.00	-677,111.00	-519,909.95	560,000.00
	GENERAL FUND (12)			OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-176,177.07	-203,849.98	-195,000.00	-195,000.00	-182,794.21	210,000.00
Total Non Personnel		-176,177.07	-203,849.98	-195,000.00	-195,000.00	-182,794.21	210,000.00
Total OIL/GAS ROYALTIES		-176,177.07	-203,849.98	-195,000.00	-195,000.00	-182,794.21	210,000.00
	GENERAL FUND (12)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-148,790.29	-53,731.29	-100,000.00	-100,000.00	-37,352.44	50,000.00
40121	COMM. VENDING MACHINES	-30.00	-114.00	-100.00	-100.00	-18.00	100.00
40135	BOND FORFEITURES	-6,700.00	-244.40	-2,000.00	-2,000.00	.00	500.00
40200	AD. PRO. & RESITUTION	.00	.00	-1,000.00	-1,000.00	-148.00	500.00
40251	PLATS	-42,600.00	-79,525.10	-75,000.00	-95,000.00	-80,495.00	90,000.00
40300	DONATIONS	.00	.00	-1,000.00	-1,621.00	-1,620.33	500.00
40395	SETTLEMENTS	.00	.00	.00	-1,883.00	-1,882.05	1,000.00
40398	EMPLOYEE BENEFIT REFUNDS	-22,334.00	-51,391.53	-50,000.00	-50,000.00	-521.74	25,000.00
40409	INSUFFICIENT CHARGES	-871.42	-950.47	-1,200.00	-1,400.00	-1,343.81	1,500.00
40425	PRISONER TRANSPORT	-16,399.80	-18,200.55	-16,500.00	-17,600.00	-12,958.81	18,000.00
40565	JAIL INMATE PHONE SYSTEM	.00	-13,005.43	-77,000.00	-77,000.00	-51,934.49	70,000.00
40600	JACK CTY. DIST. OFFSET	-52,808.00	-52,808.00	-52,808.00	-52,808.00	-52,808.00	52,808.00
40630	MEDICAL REFUNDS	-30,022.46	-24,350.55	-25,000.00	-25,000.00	-18,809.91	20,000.00
Total Non Personnel		-320,555.97	-294,321.32	-401,608.00	-425,412.00	-259,892.58	329,908.00
Total SUNDRY REVENUES		-320,555.97	-294,321.32	-401,608.00	-425,412.00	-259,892.58	329,908.00
	GENERAL FUND (12)			TRANSFERS IN (390)			
40112	CASH RESERVES	.00	.00	.00	-666,497.00	.00	.00
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	.00
40132	JAIL INMATE FUND	-60,000.00	-60,000.00	-170,311.00	-170,312.00	-170,311.24	60,000.00
40140	DISTRICT COURT FUND	.00	.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
40142	COURT REPORTER FUND	.00	-1,608.00	-1,700.00	-3,473.00	-2,350.00	2,350.00
40144	DIST. CLERKS RECORD MGT.	-11,271.00	-18,173.00	-17,200.00	-19,597.00	-9,200.00	.00
40146	CO.CLERK RECORDS MGT.FUND	.00	-111,315.00	-111,958.00	-111,958.00	-111,958.00	111,958.00
40154	JUDICIAL FUND	.00	.00	-2,000.00	-2,000.00	-2,000.00	2,000.00
40156	COURTHOUSE SECURITY FUND	-50,642.00	-30,000.00	-30,000.00	-109,318.00	-34,318.00	40,000.00
40159	LAW LIBRARY	-32,000.00	-32,000.00	-34,200.00	-34,200.00	-34,200.00	34,200.00
40183	IMPOUND	.00	.00	-36,321.00	-36,321.00	.00	36,321.00
40184	ASSET FORFEITURE	-16,000.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-169,913.00	-253,096.00	-538,690.00	-1,288,676.00	-374,337.24	321,829.00
Total TRANSFERS IN		-169,913.00	-253,096.00	-538,690.00	-1,288,676.00	-374,337.24	321,829.00
Total Revenues		-33,158,839.74	-30,558,088.15	-31,358,118.00	-32,416,574.00	-29,281,624.37	32,970,437.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	77,249.90	77,249.90	77,250.00	77,250.00	56,451.85	80,350.00
50105	SALARY/SECRETARIES	83,987.41	88,089.60	88,325.00	88,325.00	65,919.67	91,900.00
50144	LONGEVITY	.00	.00	500.00	500.00	500.00	600.00
50151	SOCIAL SECURITY TAXES	13,193.08	13,343.96	13,959.00	13,959.00	9,907.79	14,386.00
50152	GROUP HOSPITAL INSURANCE	31,669.59	29,410.68	29,413.00	29,413.00	21,492.42	28,760.00
50153	RETIREMENT	18,971.65	19,708.07	21,350.00	21,350.00	15,385.48	21,927.00
50154	WORKERS' COMPENSATION	520.32	553.06	701.00	701.00	441.45	722.00
50155	LIFE INSURANCE	207.00	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	44.23	44.64	90.00	90.00	56.50	96.00
50168	CELL PHONE ALLOWANCE	2,400.00	1,200.16	2,400.00	2,400.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		242,243.14	243,793.71	248,183.00	248,183.00	181,424.34	254,136.00
50310	OFFICE SUPPLIES	773.27	426.54	500.00	500.00	468.68	700.00
50370	NON-CAPT.FURN/EQPT	254.99	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	109.17	169.35	150.00	150.00	82.83	100.00
50421	TELEPHONE	3,177.55	1,234.86	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,830.70	1,312.12	1,800.00	2,000.00	1,474.41	1,800.00
50451	EQ./RENTAL/MAINTENANCE	5,802.00	5,802.00	5,800.00	5,800.00	3,809.71	5,800.00
50480	SUBSCRIPTIONS/DUES	67.00	30.00	67.00	67.00	67.00	67.00
50481	CONFERENCES/LODGING/DUES	2,325.67	1,386.18	1,800.00	2,800.00	1,780.94	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	221.00	150.00	150.00	150.00	221.00
Total Non Personnel		15,561.35	10,582.05	10,267.00	11,467.00	7,833.57	10,688.00
Total COUNTY JUDGE		257,804.49	254,375.76	258,450.00	259,650.00	189,257.91	264,824.00
	GENERAL FUND (12)		ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	53,102.40	53,059.51	53,100.00	53,100.00	38,805.60	55,250.00
50106	SALARIES/ASSISTANT	44,096.00	44,096.00	44,100.00	44,100.00	32,224.00	45,900.00
50144	LONGEVITY	2,000.00	2,200.00	2,400.00	2,400.00	2,400.00	2,600.00
50151	SOCIAL SECURITY TAXES	7,935.31	7,812.79	8,599.00	8,599.00	5,804.18	8,916.00
50152	GROUP HOSPITAL INSURANCE	22,135.60	21,280.88	25,311.00	25,261.00	15,016.08	19,622.00
50153	RETIREMENT	11,970.24	12,235.36	13,151.00	13,151.00	9,496.67	13,590.00
50154	WORKERS' COMPENSATION	320.04	340.87	432.00	432.00	272.04	448.00
50155	LIFE INSURANCE	138.00	129.12	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	58.74	56.08	112.00	112.00	68.89	117.00
50168	CELL PHONE ALLOWANCE	1,800.00	1,800.24	1,800.00	1,800.00	1,315.56	1,800.00
50170	AUTO ALLOWANCE	11,000.00	11,000.08	11,000.00	11,000.00	8,038.52	11,000.00
Total Employee Cost		154,556.33	154,010.93	160,135.00	160,085.00	113,549.14	159,373.00
50310	OFFICE SUPPLIES	220.54	112.14	100.00	200.00	122.98	200.00
50361	SOFTWARE MAINTENANCE	3,958.84	4,070.44	4,071.00	4,193.00	4,192.58	.00
50370	NON-CAPT.FURN/EQPT.	584.52	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	64.49	8.97	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	190.79	194.09	225.00	225.00	107.13	225.00
50421	TELEPHONE	2,415.18	1,962.14	.00	.00	.00	.00
50426	TRAVEL/FOOD	326.59	333.52	500.00	500.00	293.36	500.00
50451	EQ./RENTAL/MAINTENANCE	1,878.00	1,878.00	1,900.00	1,900.00	1,252.00	1,900.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50480	SUBSCRIPTIONS	37.00	37.00	37.00	37.00	.00	37.00
50481	CONFERENCES/LODGING/DUES	1,085.00	340.00	600.00	478.00	340.00	600.00
50492	INSURANCE/BOND PREMIUMS	.00	100.00	100.00	100.00	100.00	100.00
Total Non Personnel		10,760.95	9,036.30	7,583.00	7,633.00	6,408.05	3,612.00
Total ASSET CONTROL		165,317.28	163,047.23	167,718.00	167,718.00	119,957.19	162,985.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	70,599.88	70,599.88	70,600.00	70,600.00	51,592.22	73,450.00
50104	SALARIES/DEPUTIES	481,890.73	454,221.12	455,100.00	454,600.00	330,130.60	473,300.00
50105	SALARY/RECORDS MANAGEMENT	78,178.16	78,284.00	78,300.00	78,300.00	57,220.00	81,450.00
50144	LONGEVITY	9,400.00	10,800.00	11,800.00	11,800.00	11,800.00	12,800.00
50151	SOCIAL SECURITY TAXES	47,136.15	44,723.04	48,264.00	48,264.00	33,033.46	50,192.00
50152	GROUP HOSPITAL INSURANCE	164,590.26	145,776.28	145,784.00	145,784.00	104,036.57	136,682.00
50153	RETIREMENT	70,009.31	68,625.19	73,815.00	73,815.00	52,980.73	76,501.00
50154	WORKER'S COMPENSATION	1,899.60	1,915.85	2,423.00	2,423.00	1,525.86	2,519.00
50155	LIFE INSURANCE	1,023.50	903.84	910.00	910.00	742.44	910.00
50156	UNEMPLOYMENT INSURANCE	296.67	271.50	545.00	545.00	333.58	567.00
50168	CELL PHONE ALLOWANCE	3,600.00	3,600.48	3,600.00	3,600.00	2,631.12	3,600.00
50170	AUTO ALLOWANCE	11,499.98	11,499.80	11,500.00	11,500.00	8,403.70	11,500.00
Total Employee Cost		940,124.24	891,220.98	902,641.00	902,141.00	654,430.28	923,471.00
50310	OFFICE SUPPLIES	11,853.34	10,115.63	10,000.00	10,000.00	8,541.25	11,000.00
50361	SOFTWARE MAINTENANCE	5,650.00	9,640.00	4,110.00	4,110.00	4,109.70	4,300.00
50370	NON-CAPT.FURN/EQPT	.00	251.13	300.00	300.00	269.99	300.00
50390	MISCELLANEOUS	31.80	72.85	300.00	300.00	30.89	200.00
50420	POSTAGE/BOX RENT	8,992.11	9,240.14	9,000.00	9,000.00	6,826.71	9,000.00
50421	TELEPHONE	8,018.90	8,514.93	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	1,877.61	2,537.91	3,200.00	3,200.00	1,884.10	3,200.00
50451	EQ./RENTAL/MAINTENANCE	6,710.64	3,138.00	4,800.00	4,800.00	565.22	.00
50481	CONFERENCES/LODGING/DUES	3,516.89	3,808.52	3,200.00	3,700.00	3,382.38	4,500.00
50492	INSURANCE BOND PREMIUMS	665.00	665.00	665.00	665.00	665.00	665.00
Total Non Personnel		47,316.29	47,984.11	36,055.00	36,555.00	26,607.82	33,165.00
Total COUNTY CLERK		987,440.53	939,205.09	938,696.00	938,696.00	681,038.10	956,636.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	54,600.00	54,600.00	54,600.00	54,600.00	41,420.00	56,800.00
50103	SALARIES/DEPUTIES	117,091.10	100,598.78	103,700.00	103,700.00	73,856.80	107,850.00
50144	LONGEVITY	4,800.00	5,200.00	4,100.00	4,100.00	4,100.00	2,400.00
50151	SOCIAL SECURITY TAXES	13,175.98	12,386.38	13,204.00	13,204.00	8,837.19	13,560.00
50152	GROUP HOSPITAL INSURANCE	34,849.02	22,782.90	29,413.00	29,413.00	21,200.01	28,085.00
50153	RETIREMENT	19,955.81	18,457.80	20,194.00	20,194.00	14,338.36	20,667.00
50154	WORKER'S COMPENSATION	536.40	527.73	663.00	663.00	417.51	681.00
50155	LIFE INSURANCE	281.75	252.86	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	97.69	85.30	173.00	173.00	105.41	177.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	8,999.90	8,999.90	9,000.00	9,000.00	6,576.85	9,000.00
Total Employee Cost		255,587.65	225,091.81	236,507.00	236,507.00	171,944.37	240,680.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	3,121.04	2,106.53	1,500.00	1,500.00	330.84	1,500.00
50321	VETERANS MISC. ITEMS	222.89	276.72	1,000.00	1,000.00	.00	1,000.00
50361	SOFTWARE MAINTENANCE	700.00	750.00	800.00	800.00	.00	1,350.00
50390	MISCELLANEOUS	14.83	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	149.00	149.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	1,110.65	907.80	1,600.00	1,600.00	427.61	900.00
50421	TELEPHONE	2,522.22	1,991.71	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,641.89	2,279.55	1,650.00	1,650.00	556.96	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,298.00	2,348.22	1,900.00	1,900.00	1,408.50	1,900.00
50480	SUBSCRIPTIONS/UPDATES	37.00	37.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	600.66	3,554.60	1,800.00	1,800.00	364.60	1,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	171.00	100.00	100.00	100.00	100.00
Total Non Personnel		12,518.18	14,572.13	10,350.00	10,350.00	3,188.51	9,750.00
Total VETERANS SERVICE		268,105.83	239,663.94	246,857.00	246,857.00	175,132.88	250,430.00
	GENERAL FUND (12)		ENGINEER (406)				
50101	SALARY ENGINEER	100,449.96	100,449.96	100,450.00	100,450.00	73,405.74	104,500.00
50144	LONGEVITY	700.00	800.00	900.00	900.00	900.00	1,000.00
50151	SOCIAL SECURITY TAXES	7,818.77	7,787.10	7,845.00	7,845.00	5,714.70	8,163.00
50152	GROUP HOSPITAL INSURANCE	9,109.60	8,462.22	8,463.00	8,463.00	6,183.93	8,463.00
50153	RETIREMENT	10,940.51	11,180.86	11,998.00	11,998.00	8,630.81	12,441.00
50154	WORKER'S COMPENSATION	284.64	303.22	173.00	173.00	108.96	180.00
50155	LIFE INSURANCE	69.00	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	53.58	51.22	103.00	103.00	63.01	107.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
Total Employee Cost		130,626.06	130,299.30	131,197.00	131,197.00	95,937.99	136,119.00
50330	BATTERIES/TIRES/TUBES	638.40	.00	100.00	100.00	.00	100.00
50331	GASOLINE/OIL/LUBRICANTS	2,723.93	2,772.25	2,250.00	3,250.00	2,736.21	2,750.00
50353	REPAIR PARTS/MATERIALS	22.68	64.47	100.00	100.00	57.34	100.00
50361	SOFTWARE MAINTENANCE	394.00	405.00	405.00	435.00	435.00	435.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	100.00
50420	POSTAGE/BOX RENT	.00	2.55	.00	.00	.00	.00
50421	TELEPHONE	425.39	453.04	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	191.78	511.13	550.00	550.00	366.95	750.00
50451	EQ./RENTAL/MAINTENANCE	4,002.64	1,984.00	2,500.00	1,500.00	992.00	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	1,264.81	257.17	200.00	200.00	.00	100.00
50463	STATE INSPECTION	.00	16.75	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	832.52	1,811.47	1,200.00	1,170.00	860.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		10,496.15	8,327.83	7,943.00	7,943.00	5,830.08	8,393.00
Total ENGINEER		141,122.21	138,627.13	139,140.00	139,140.00	101,768.07	144,512.00
	GENERAL FUND (12)		NON-DEPARTMENTAL (409)				
50310	OFFICE SUPPLIES	4,071.41	447.05	1,500.00	3,000.00	2,801.89	3,000.00
50311	RECONCILIATIONS	.00	.00	89.00	89.00	.00	89.00
50321	MISC. TAXABLE ITEMS	.00	140.09	200.00	200.00	.00	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50388	SMALL CLAIMS	516.51	1,574.35	1,000.00	1,000.00	78.72	1,000.00
50389	FAMILY PROTECTION	4,879.76	5,017.61	6,000.00	6,000.00	.00	6,000.00
50390	MISCELLANEOUS	1,609.72	744.50	1,000.00	1,000.00	50.78	1,000.00
50398	EMPLOYEE BENEFITS	35,785.65	42,648.56	50,000.00	50,000.00	15,778.55	25,000.00
50401	ATTORNEY FEES/MEDIATION	40,995.93	12,592.13	20,000.00	10,650.00	.00	10,650.00
50403	INDEPENDENT AUDIT	113,175.00	93,025.00	100,000.00	100,000.00	76,400.00	100,000.00
50408	ENGINEERS/CONSULTANTS	169,951.11	203,523.75	200,000.00	200,000.00	140,547.52	200,000.00
50410	MEDICAL CHG/EMG. SERV	27,467.88	29,092.00	30,000.00	30,000.00	24,447.00	30,000.00
50414	STUDIES/CONSULTANTS	3,723.40	60,345.19	.00	18,700.00	18,700.00	18,700.00
50417	IT CONSULTANTS	.00	2,325.18	2,326.00	2,326.00	.00	2,326.00
50420	POSTAGE/BOX RENT	.00	22,374.68	18,000.00	16,500.00	-5,800.88	16,500.00
50422	CONTRACTUAL	16,211.94	16,211.94	24,595.00	24,595.00	24,595.00	24,595.00
50426	TRAVEL/FOOD	3,415.53	9,491.82	8,000.00	8,000.00	3,548.76	8,000.00
50430	ADVERTISING/LEGAL NOTICES	13,359.39	14,287.39	12,000.00	12,000.00	11,013.80	12,000.00
50451	EQ./RENTAL/MAINTENANCE	10,651.10	17,478.00	12,000.00	12,000.00	14,513.00	12,000.00
50467	COUNTY MEMBERSHIP DUES	21,933.70	24,555.40	25,000.00	25,000.00	14,755.60	25,000.00
50481	CONFERENCES/LODGING/	8,749.57	13,878.96	10,000.00	10,000.00	5,225.71	10,000.00
50492	INSURANCE/BOND PREMIUMS	517,023.00	484,822.00	526,131.00	526,131.00	482,047.00	526,131.00
50688	LAWSUIT SETTLEMENTS	82,500.00	.00	.00	.00	.00	.00
Total	Non Personnel	1,076,020.60	1,054,575.60	1,047,841.00	1,057,191.00	828,702.45	1,032,191.00
Total	NON-DEPARTMENTAL	1,076,020.60	1,054,575.60	1,047,841.00	1,057,191.00	828,702.45	1,032,191.00
	GENERAL FUND (12)		COUNTY COURT AT LAW (430)				
50101	SALARY/JUDGE	84,500.00	84,500.00	84,500.00	84,500.00	61,750.00	87,900.00
50105	SALARY/COORDINATOR/CLERK	55,799.90	55,799.90	55,800.00	55,800.00	40,776.85	63,900.00
50110	SALARY/COURT REPORTER	82,399.98	82,399.98	82,400.00	82,400.00	60,215.37	85,700.00
50111	SALARIES/BAILIFFS	.00	52,672.10	52,672.00	54,255.00	39,647.87	61,400.00
50114	FEES/PETIT JURORS	3,306.00	1,608.00	3,000.00	3,000.00	1,350.00	3,000.00
50115	SALARY SUPPLEMENT	84,000.00	84,000.02	84,000.00	84,000.00	62,115.37	84,000.00
50117	SALARY SUPPLEMENT	.00	.00	1,000.00	1,000.00	.00	1,000.00
50142	CERTIFICATION PAY	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	8,000.00	10,000.00	10,400.00	10,400.00	10,400.00	10,800.00
50151	SOCIAL SECURITY TAXES	20,241.72	23,556.78	28,716.00	28,837.00	17,214.77	30,531.00
50152	GROUP HOSPITAL INSURANCE	40,572.20	53,442.01	41,421.00	41,421.00	36,452.45	46,660.00
50153	RETIREMENT	33,897.00	40,760.10	43,919.00	44,104.00	31,947.08	46,535.00
50154	WORKER'S COMPENSATION	1,000.04	1,924.75	2,869.00	2,904.00	1,828.77	3,131.00
50155	LIFE INSURANCE	207.00	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	76.04	101.19	204.00	206.00	125.23	223.00
50168	CELL PHONE ALLOWANCE	2,400.00	2,400.32	3,600.00	3,600.00	1,754.08	2,400.00
Total	Employee Cost	416,399.88	495,423.39	496,761.00	498,687.00	367,793.04	529,440.00
50310	OFFICE SUPPLIES	1,264.84	1,775.29	2,151.00	2,151.00	455.91	2,500.00
50330	BATTERIES/TIRES/TUBES	.00	15.00	500.00	.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	.00	1,729.43	1,400.00	2,600.00	1,609.89	1,900.00
50333	UNIFORMS/VESTS	.00	982.62	1,200.00	600.00	.00	800.00
50335	WEAPONRY	.00	54.00	.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	123.66	300.00	.00	.00	300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	.00	3,877.06	500.00	500.00	.00	500.00
50377	NON-CAPT. RADIO/SM. EQ.	.00	865.16	500.00	500.00	.00	.00
50390	MISCELLANEOUS	45.88	19.43	250.00	250.00	87.50	250.00
50401	CRIMINAL ATTORNEY FEES	108,095.69	93,650.00	90,000.00	90,000.00	70,200.00	90,000.00
50404	JUVENILE ATTORNEY FEES	7,400.00	12,800.00	10,000.00	10,000.00	7,200.00	10,000.00
50405	CIVIL ATTORNEY FEES	.00	1,000.00	.00	.00	.00	1,000.00
50407	FAMILY CODE ATTORNEY FEES	.00	837.50	1,000.00	1,000.00	275.00	1,000.00
50410	PSY/EVALUATIONS	775.00	2,750.00	3,500.00	2,900.00	825.00	3,500.00
50420	POSTAGE/BOX RENT	3,222.27	2,127.45	1,500.00	2,100.00	1,749.26	2,000.00
50421	TELEPHONE	1,904.04	2,048.97	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	.00	61.54	1,500.00	1,500.00	301.59	1,500.00
50429	TRANSLATORS' FEES	.00	205.00	500.00	500.00	.00	500.00
50453	VEHICLE REPAIRS/MAINT.	.00	145.47	500.00	500.00	238.46	500.00
50463	STATE INSPECTION	.00	.00	10.00	10.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	375.00	330.00	2,500.00	2,500.00	1,865.78	2,500.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	217.16	150.00	350.00	350.00	350.00
50495	LAW LIBRARY MAINTENANCE	4,289.01	392.60	500.00	500.00	356.29	500.00
Total Non Personnel		127,421.73	126,007.34	119,941.00	119,941.00	85,847.26	121,608.00
Total COUNTY COURT AT LAW		543,821.61	621,430.73	616,702.00	618,628.00	453,640.30	651,048.00
	GENERAL FUND (12)		COUNTY COURT AT LAW #2 (431)				
50101	SALARY/COUNTY JUDGE	84,500.00	84,500.00	84,500.00	84,500.00	61,750.00	87,900.00
50105	SALARY/COORDINATOR/CLERK	55,799.90	55,799.90	55,800.00	55,800.00	40,776.85	63,900.00
50110	CRT. AT LAW #2 CRT REP	82,399.98	82,399.98	82,400.00	82,400.00	60,215.37	85,700.00
50111	SALARIES/BAILIFFS	.00	52,672.10	52,672.00	54,255.00	39,645.97	61,400.00
50115	SALARY SUPPLEMENT	84,000.00	84,000.02	84,000.00	84,000.00	62,115.37	84,000.00
50117	SALARY/VISITING JUDGE	691.43	517.00	1,000.00	1,000.00	.00	1,000.00
50125	SALARIES/P-T SECRET.	.00	.00	.00	.00	.00	6,000.00
50142	CERTIFICATION PAY	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
50144	LONGEVITY	.00	800.00	1,900.00	1,900.00	1,900.00	2,700.00
50151	SOCIAL SECURITY TAXES	19,086.78	23,528.16	28,232.00	28,353.00	16,925.48	30,495.00
50152	GROUP HOSPITAL INSURANCE	45,239.21	50,282.44	50,285.00	50,285.00	36,744.86	47,335.00
50153	RETIREMENT	33,032.20	39,911.86	43,178.00	43,363.00	31,244.80	46,480.00
50154	WORKERS' COMPENSATION	975.56	1,886.42	2,832.00	2,867.00	1,805.46	3,107.00
50155	LIFE INSURANCE	207.00	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	73.26	98.96	199.00	203.00	123.29	225.00
50167	CRT REPORTER REIMBURS	.00	675.00	675.00	1,629.00	1,629.00	1,629.00
50168	CELL PHONE ALLOWANCE	2,400.00	2,400.32	3,600.00	3,600.00	1,754.08	2,400.00
Total Employee Cost		408,405.32	482,230.40	494,033.00	496,915.00	359,345.73	526,531.00
50310	OFFICE SUPPLIES	1,962.37	1,687.74	1,800.00	1,800.00	1,449.20	1,800.00
50331	GASOLINE/OIL/LUBRICANTS	.00	1,161.98	1,300.00	1,300.00	1,056.06	1,300.00
50332	FOOD/JURORS'	.00	.00	100.00	100.00	.00	200.00
50333	UNIFORMS/VESTS	.00	1,716.38	200.00	200.00	.00	400.00
50335	WEAPONRY	.00	18.00	.00	265.00	264.40	500.00
50353	REPAIR PARTS/MATERIALS	.00	199.78	300.00	300.00	185.98	300.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT. OFF. FURN/EQPT	52.99	554.22	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	75.87	91.89	175.00	175.00	47.38	125.00
50405	CIVIL ATTORNEY FEES	4,806.50	.00	5,000.00	4,700.00	1,102.09	5,000.00
50407	FAMILY CODE ATTORNEY FEES	.00	9,574.77	.00	5,761.00	5,760.41	7,500.00
50420	POSTAGE/BOX RENT	261.09	124.16	175.00	175.00	131.01	150.00
50421	TELEPHONE	2,710.70	2,731.14	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,056.58	1,058.77	1,250.00	985.00	.00	1,250.00
50429	TRANSLATORS' FEES	210.00	455.00	500.00	300.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	2,010.00	1,584.75	2,000.00	2,000.00	1,205.50	2,000.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	2,176.41	2,240.32	2,750.00	2,750.00	450.00	2,750.00
50492	INSURANCE/BOND PREMIUMS	121.00	146.16	100.00	100.00	.00	.00
50495	LAW LIBRARY MAINTENANCE	1,157.73	255.00	1,000.00	1,500.00	1,315.08	1,300.00
Total Non Personnel		16,601.24	23,607.56	17,158.00	22,919.00	12,982.11	25,583.00
Total COUNTY COURT AT LAW #2		425,006.56	505,837.96	511,191.00	519,834.00	372,327.84	552,114.00
	GENERAL FUND (12)		DISTRICT COURT (435)				
50102	SALARY SUPPLE/DIST. JUDGE	18,000.00	15,245.50	18,600.00	18,000.00	12,000.00	18,000.00
50105	SALARY/COURT COORDINATOR	61,400.00	61,400.04	61,400.00	61,400.00	44,869.26	63,900.00
50106	INDIGENT DEFENSE CORD.	54,599.80	54,600.00	54,600.00	54,600.00	39,900.00	56,800.00
50110	SALARY/DIST. CRT REP	84,999.98	84,999.98	85,000.00	87,000.00	63,576.85	90,500.00
50111	SALARIES/BAILIFFS	.00	52,672.10	52,672.00	54,255.00	39,647.87	61,400.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	5,706.00	6,032.00	5,000.00	5,000.00	3,016.00	5,000.00
50114	FEES/PETIT JURORS	15,368.00	11,556.00	7,000.00	23,000.00	18,810.00	23,000.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	5,000.00	3,653.70	5,000.00
50117	CONTRACT LABOR/PERSONNEL	.00	144.00	.00	.00	.00	.00
50142	CERTIFICATION PAY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50144	LONGEVITY	6,200.00	6,500.00	8,300.00	8,300.00	4,600.00	6,900.00
50151	SOCIAL SECURITY TAXES	16,832.26	20,659.69	21,775.00	22,379.00	15,819.09	23,607.00
50152	GROUP HOSPITAL INSURANCE	37,636.35	43,093.19	46,339.00	45,539.00	29,069.28	45,686.00
50153	RETIREMENT	24,190.90	30,435.94	33,304.00	34,048.00	24,644.12	35,982.00
50154	WORKER'S COMPENSATION	660.04	1,546.24	2,178.00	2,106.00	1,326.24	2,427.00
50155	LIFE INSURANCE	276.00	301.28	325.00	325.00	263.62	325.00
50156	UNEMPLOYMENT INSURANCE	108.29	131.77	264.00	269.00	167.90	291.00
50167	CRT REPORTER REIMBURS	.00	675.00	675.00	1,494.00	1,494.00	1,494.00
50168	CELL PHONE ALLOWANCE	1,200.00	2,400.32	2,400.00	3,600.00	2,631.12	3,600.00
Total Employee Cost		327,177.62	393,393.05	406,032.00	427,515.00	306,489.05	445,112.00
50310	OFFICE SUPPLIES	1,599.62	1,530.01	1,600.00	2,600.00	2,223.00	2,500.00
50331	GASOLINE/OIL/LUBRICANTS	.00	1,166.46	1,200.00	1,200.00	1,040.46	1,200.00
50332	FOOD/JURORS'	1,523.84	199.52	1,600.00	2,200.00	1,758.52	2,200.00
50333	UNIFORMS/VESTS	.00	989.37	300.00	300.00	89.99	200.00
50353	REPAIR PARTS/MATERIALS	.00	154.43	200.00	200.00	29.50	200.00
50370	NON-CAPT.FURN/EQPT.	.00	303.90	.00	1,500.00	1,251.16	500.00
50401	FELONY ATTORNEY FEES	356,243.00	360,577.58	310,000.00	360,000.00	301,260.94	320,000.00
50404	JUVENILE ATTORNEY FEES	.00	700.00	5,000.00	5,000.00	650.00	3,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50405	CIVIL ATTORNEY FEES	209,498.48	64,699.24	120,000.00	58,500.00	8,950.85	20,000.00
50406	ADMINISTRATIVE DISTRICT	4,789.06	4,878.62	4,916.00	4,916.00	4,915.35	2,970.00
50407	FAMILY CODE ATTORNEY FEES	.00	64,431.10	42,000.00	173,000.00	171,736.88	175,000.00
50410	PSY/EVALUATIONS	13,929.00	12,895.00	10,000.00	10,000.00	7,225.00	10,000.00
50416	VISITING JUDGES	269.12	2,369.60	1,000.00	2,000.00	1,928.40	2,000.00
50420	POSTAGE/BOX RENT	405.89	415.31	450.00	750.00	620.82	750.00
50421	TELEPHONE	3,789.61	3,828.17	.00	.00	.00	.00
50424	EXPERT WITNESS FEES	.00	.00	.00	300.00	125.00	300.00
50426	TRAVEL/FOOD	.00	126.00	1,000.00	1,000.00	153.15	1,000.00
50429	TRANSLATORS' FEES	1,673.44	502.60	1,000.00	1,000.00	240.00	500.00
50453	VEHICLE REPAIRS/MAINT.	.00	.00	.00	200.00	85.98	.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	265.00	1,367.05	2,500.00	2,500.00	1,132.40	2,000.00
50485	INDIGENT STMTS.FACT FEES	2,986.00	9,069.00	10,000.00	27,500.00	23,613.00	5,000.00
50487	INVEST./ANALYSIS FEES	10,996.39	6,291.24	6,000.00	11,000.00	9,984.49	12,000.00
Total Non Personnel		607,968.45	536,501.70	518,774.00	665,674.00	539,022.39	561,328.00
Total DISTRICT COURT		935,146.07	929,894.75	924,806.00	1,093,189.00	845,511.44	1,006,440.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	69,099.94	69,099.94	69,100.00	69,100.00	50,496.11	71,900.00
50104	SALARIES/DEPUTIES	259,213.05	261,471.59	257,500.00	262,500.00	191,640.75	273,000.00
50115	SALARY SUPPLEMENT	.00	.00	19,000.00	14,000.00	.00	5,000.00
50124	SALARIES/PART-TIME	25,344.76	25,882.75	29,000.00	25,000.00	16,107.75	12,500.00
50140	SALARIES/OVERTIME	1,994.74	3,273.00	.00	2,397.00	2,396.93	.00
50144	LONGEVITY	7,200.00	8,100.00	9,100.00	9,100.00	9,100.00	7,200.00
50151	SOCIAL SECURITY TAXES	27,781.40	28,113.56	30,363.00	30,363.00	20,764.21	29,284.00
50152	GROUP HOSPITAL INSURANCE	75,940.79	60,655.50	62,864.00	62,864.00	45,935.73	61,932.00
50153	RETIREMENT	39,891.65	41,062.68	46,437.00	46,437.00	31,768.88	44,634.00
50154	WORKER'S COMPENSATION	1,074.72	1,178.67	1,524.00	1,524.00	959.73	1,470.00
50155	LIFE INSURANCE	483.00	451.92	455.00	455.00	376.60	455.00
50156	UNEMPLOYMENT INSURANCE	151.66	148.17	312.00	312.00	179.31	295.00
50168	CELL PHONE ALLOWANCE	1,200.00	9.73	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.00	8,769.26	12,000.00
Total Employee Cost		521,375.71	511,447.55	538,855.00	537,252.00	379,372.30	520,870.00
50310	OFFICE SUPPLIES	6,303.20	5,864.97	5,000.00	4,900.00	2,924.27	4,900.00
50361	SOFTWARE MAINTENANCE	.00	11,975.00	12,455.00	12,455.00	11,902.20	12,455.00
50370	NON-CAPT.FURN/EQPT.	461.92	788.39	.00	100.00	66.68	100.00
50390	MISCELLANEOUS	17.97	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	149.00
50420	POSTAGE/BOX RENT	7,701.58	7,809.31	6,000.00	10,000.00	8,134.91	6,000.00
50421	TELEPHONE	1,915.35	2,140.05	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,981.77	4,788.82	3,000.00	3,000.00	2,259.38	3,500.00
50451	EQ./RENTAL/MAINTENANCE	6,565.58	5,748.00	6,500.00	6,500.00	4,719.00	6,500.00
50481	CONFERENCES/LODGING/DUES	2,948.77	3,439.43	2,400.00	2,400.00	1,552.50	3,400.00
50492	INSURANCE/BOND PREMIUMS	385.00	385.00	385.00	385.00	385.00	385.00
Total Non Personnel		29,281.14	43,087.97	35,740.00	39,740.00	31,943.94	37,389.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT CLERK		550,656.85	554,535.52	574,595.00	576,992.00	411,316.24	558,259.00
	GENERAL FUND (12)			JUSTICE OF PEACE #1 (461)			
50101	SALARY/JP #1	61,799.92	61,799.92	61,800.00	61,800.00	45,161.48	64,300.00
50105	SALARIES/SECRETARY	121,821.39	123,625.86	129,800.00	122,776.00	81,212.20	135,000.00
50114	FEES/JUSTICE COURT JURORS	852.00	1,038.00	700.00	1,000.00	768.00	1,000.00
50140	SALARIES/OVERTIME	2,313.94	161.99	.00	6,226.00	5,201.65	500.00
50144	LONGEVITY	4,300.00	4,500.00	5,200.00	5,200.00	4,700.00	4,900.00
50151	SOCIAL SECURITY TAXES	14,260.67	14,026.43	16,218.00	15,518.00	10,024.94	16,882.00
50152	GROUP HOSPITAL INSURANCE	45,119.98	39,618.63	41,900.00	41,900.00	28,523.28	43,290.00
50153	RETIREMENT	21,941.63	22,258.54	24,804.00	24,804.00	16,905.90	25,640.00
50154	WORKER'S COMPENSATION	620.76	642.04	1,219.00	1,219.00	767.67	1,265.00
50155	LIFE INSURANCE	276.00	252.86	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	65.08	58.08	132.00	132.00	73.60	137.00
50168	CELL PHONE ALLOWANCE	1,200.00	9.73	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		288,571.33	281,992.04	297,233.00	296,035.00	204,661.70	308,374.00
50310	OFFICE SUPPLIES	4,771.26	2,635.20	3,000.00	3,400.00	3,308.25	3,500.00
50370	NON-CAPT.FURN/EQPT.	333.73	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	5.96	.00	.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	24.00	.00	298.00	298.00	150.00
50420	POSTAGE/BOX RENT	2,670.95	2,587.87	2,200.00	2,700.00	2,201.84	2,500.00
50421	TELEPHONE	3,649.65	3,836.83	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,718.56	1,836.52	2,000.00	2,000.00	1,375.79	2,500.00
50481	CONFERENCES/LODGING/DUES	4,165.22	3,057.88	2,000.00	2,000.00	1,924.94	2,500.00
50492	INSURANCE/BOND PREMIUMS	102.50	102.50	103.00	103.00	102.50	105.00
Total Non Personnel		18,417.83	14,080.80	9,303.00	10,501.00	9,211.32	11,855.00
Total JUSTICE OF PEACE #1		306,989.16	296,072.84	306,536.00	306,536.00	213,873.02	320,229.00
	GENERAL FUND (12)			JUSTICE OF PEACE #2 (462)			
50101	SALARY/JP #2	61,799.92	61,799.92	61,800.00	61,800.00	45,161.48	64,300.00
50105	SALARY/SECRETARY	157,374.74	154,211.35	156,600.00	156,300.00	113,218.58	162,900.00
50114	FEES/JUSTICE COURT JURORS	1,194.00	1,662.00	800.00	1,100.00	846.00	1,100.00
50115	SALARY SUPPLEMENT	5,600.00	.00	.00	.00	.00	.00
50144	LONGEVITY	2,400.00	2,700.00	3,000.00	3,000.00	3,000.00	3,800.00
50151	SOCIAL SECURITY TAXES	17,495.72	16,620.30	18,100.00	18,100.00	12,513.85	18,834.00
50152	GROUP HOSPITAL INSURANCE	53,380.80	48,164.31	49,561.00	49,561.00	34,356.69	47,707.00
50153	RETIREMENT	25,786.37	25,327.41	27,682.00	27,682.00	19,800.52	28,707.00
50154	WORKER'S COMPENSATION	671.64	718.02	909.00	909.00	572.43	945.00
50155	LIFE INSURANCE	345.00	322.80	325.00	325.00	269.00	325.00
50156	UNEMPLOYMENT INSURANCE	86.53	78.46	160.00	160.00	97.14	167.00
50158	REIMBURSEMENT/FEE ACCT.	-6,674.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	.00	1,061.68	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.94	14,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		333,460.68	326,666.19	334,137.00	334,137.00	240,943.47	343,985.00
50310	OFFICE SUPPLIES	1,524.95	2,411.62	900.00	900.00	1,416.13	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	1,133.99	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	17.86	100.00	100.00	.00	100.00
50420	POSTAGE/BOX RENT	4,344.15	4,312.04	3,500.00	3,500.00	2,894.56	4,000.00
50421	TELEPHONE	4,113.24	3,353.60	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	2,128.84	976.79	2,000.00	2,000.00	1,643.41	2,000.00
50444	REIMBURSEMENTS	-65.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	597.30	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,792.21	964.24	1,800.00	1,800.00	1,706.02	2,200.00
50492	INSURANCE/BOND PREMIUMS	150.00	218.08	150.00	150.00	100.00	150.00
Total Non Personnel		15,719.68	12,254.23	8,930.00	8,930.00	8,092.70	9,950.00
Total JUSTICE OF PEACE #2		349,180.36	338,920.42	343,067.00	343,067.00	249,036.17	353,935.00
	GENERAL FUND (12)			JUSTICE OF PEACE #3 (463)			
50101	SALARY/JP #3	61,799.92	61,799.92	61,800.00	61,800.00	45,161.48	64,300.00
50105	SALARIES/SECRETARIES	125,204.57	129,602.29	130,300.00	129,600.00	89,680.00	135,550.00
50114	FEES/JUSTICE COURT JURORS	1,446.00	738.00	1,000.00	1,000.00	438.00	1,000.00
50144	LONGEVITY	1,700.00	2,300.00	2,400.00	2,500.00	2,500.00	1,200.00
50151	SOCIAL SECURITY TAXES	15,222.52	15,541.23	16,042.00	16,042.00	10,876.47	16,543.00
50152	GROUP HOSPITAL INSURANCE	40,122.38	36,170.88	45,860.00	45,860.00	30,032.16	39,244.00
50153	RETIREMENT	21,787.79	22,796.38	24,535.00	24,535.00	16,828.74	25,215.00
50154	WORKER'S COMPENSATION	614.96	637.25	805.00	805.00	506.94	830.00
50155	LIFE INSURANCE	276.00	263.62	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	65.98	65.70	132.00	132.00	76.47	136.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		283,440.08	285,115.39	298,334.00	297,734.00	207,423.24	299,478.00
50310	OFFICE SUPPLIES	3,179.11	3,900.72	2,650.00	3,150.00	2,855.44	3,000.00
50370	NON-CAPT.FURN/EQPT.	265.19	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	284.02	284.66	150.00	250.00	157.61	200.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	2,354.42	2,457.34	2,400.00	2,400.00	1,859.19	2,400.00
50421	TELEPHONE	6,182.99	4,835.89	480.00	480.00	370.39	.00
50426	TRAVEL/FOOD	5,104.45	1,154.05	2,000.00	2,000.00	1,338.02	1,700.00
50451	EQ./RENTAL/MAINTENANCE	1,768.00	1,676.84	1,164.00	1,164.00	893.88	1,164.00
50480	SUBSCRIPTIONS/UPDATES	36.00	.00	50.00	50.00	.00	.00
50481	CONFERENCES/LODGING/DUES	5,352.94	1,811.02	1,800.00	1,800.00	1,418.40	2,000.00
50492	INSURANCE BOND PREMIUMS	150.00	150.00	150.00	150.00	150.00	150.00
Total Non Personnel		24,677.12	16,419.52	10,844.00	11,444.00	9,042.93	10,614.00
Total JUSTICE OF PEACE #3		308,117.20	301,534.91	309,178.00	309,178.00	216,466.17	310,092.00
	GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)			
50101	SALARY/JP #4	61,799.92	61,799.92	61,800.00	61,800.00	45,161.48	64,300.00
50105	SALARIES/SECRETARIES	77,875.40	41,048.20	72,800.00	58,800.00	30,370.60	86,550.00
50114	FEES/JUSTICE COURT JURORS	102.00	.00	500.00	500.00	.00	500.00
50115	SALARY SUPPLEMENT	1,400.00	.00	.00	.00	.00	.00
50125	SALARIES/PART-TIME	3,008.96	16,416.58	.00	14,000.00	12,880.95	9,270.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	3,000.00	3,300.00	3,600.00	3,600.00	1,700.00	2,400.00
50151	SOCIAL SECURITY TAXES	10,493.30	8,673.32	11,735.00	11,735.00	6,432.24	13,710.00
50152	GROUP HOSPITAL INSURANCE	39,532.04	29,333.98	29,335.00	29,335.00	18,495.74	35,501.00
50153	RETIREMENT	17,207.61	15,027.79	17,948.00	17,948.00	11,614.36	20,722.00
50154	WORKER'S COMPENSATION	477.16	459.97	589.00	589.00	370.92	682.00
50155	LIFE INSURANCE	201.25	129.12	195.00	195.00	107.60	195.00
50156	UNEMPLOYMENT INSURANCE	44.47	29.93	75.00	75.00	36.54	97.00
50158	REIMBURSEMENT/FEE ACCT.	-1,665.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	10,230.74	14,000.00
Total	Employee Cost	227,477.07	191,418.93	213,777.00	213,777.00	138,278.21	249,127.00
50310	OFFICE SUPPLIES	1,240.25	1,216.29	1,250.00	1,250.00	292.62	1,250.00
50370	NON-CAPT.FURN/EQPT.	56.00	138.00	.00	.00	.00	.00
50390	MISCELLANEOUS	266.76	42.80	200.00	200.00	31.52	200.00
50420	POSTAGE/BOX RENT	2,315.60	851.69	1,500.00	1,500.00	342.60	1,500.00
50421	TELEPHONE	4,022.22	3,140.73	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,220.99	744.34	1,600.00	1,493.00	.00	2,000.00
50444	REIMBURSEMENTS	-65.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,486.00	1,011.88	1,400.00	1,400.00	893.88	1,400.00
50481	CONFERENCES/LODGING/DUES	871.85	702.75	1,600.00	1,636.00	.00	2,200.00
50492	INSURANCE/BOND PREMIUMS	150.00	150.00	150.00	221.00	221.00	150.00
Total	Non Personnel	11,564.67	7,998.48	7,700.00	7,700.00	1,781.62	8,700.00
Total	JUSTICE OF PEACE #4	239,041.74	199,417.41	221,477.00	221,477.00	140,059.83	257,827.00
	GENERAL FUND (12)			DISTRICT ATTORNEY (470)			
50102	SALARY SUPPLEMENT/D.A.	22,239.96	24,693.99	22,240.00	22,240.00	16,679.97	23,150.00
50103	SALARY/ASS'T.D.A.	311,573.52	312,274.12	311,600.00	311,600.00	228,488.78	324,100.00
50104	SALARIES/LEGAL CORD.	41,454.40	43,597.78	35,100.00	28,900.00	17,531.24	39,850.00
50105	SALARIES/SECRETARIES	125,385.88	122,876.06	133,800.00	133,800.00	93,811.96	171,550.00
50106	SALARIES/INVESTIGATORS	132,815.28	132,912.00	132,900.00	132,900.00	97,128.00	138,250.00
50115	SALARY SUPPLEMENT	21,079.46	22,747.47	22,500.00	22,500.00	13,407.35	22,500.00
50125	SALARIES/PART-TIME	216.07	7,936.70	26,500.00	26,500.00	5,462.35	15,600.00
50140	SALARIES/OVERTIME	.00	.00	.00	500.00	395.97	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	11,040.00	13,900.00	10,000.00	12,500.00	10,260.00	14,000.00
50144	LONGEVITY	6,800.00	7,400.00	7,400.00	7,400.00	6,600.00	8,000.00
50151	SOCIAL SECURITY TAXES	48,846.30	50,019.87	54,226.00	54,226.00	35,984.10	58,492.00
50152	GROUP HOSPITAL INSURANCE	115,490.94	101,511.43	104,945.00	104,945.00	70,784.31	120,058.00
50153	RETIREMENT	72,525.60	74,851.61	83,007.00	83,007.00	56,794.59	89,152.00
50154	WORKER'S COMPENSATION	3,643.40	3,882.36	6,023.00	6,023.00	3,792.93	6,376.00
50155	LIFE INSURANCE	690.00	645.60	650.00	650.00	527.24	715.00
50156	UNEMPLOYMENT INSURANCE	343.92	334.87	685.00	685.00	396.64	740.00
50158	REIMBURSEMENT/ACCOUNT	-1,821.00	-7,771.00	-36,924.00	-36,924.00	-3,240.00	(40,000.00)
50168	CELL PHONE ALLOWANCE	2,400.00	3,600.48	3,600.00	3,600.00	2,631.12	3,600.00
Total	Employee Cost	918,723.73	919,413.34	922,252.00	919,052.00	661,436.55	1,000,133.00
50310	OFFICE SUPPLIES	9,299.52	10,438.70	5,000.00	8,196.00	7,739.71	9,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	689.00	859.97	1,000.00	1,000.00	653.00	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	5,638.86	6,242.89	6,500.00	6,500.00	5,236.37	7,500.00
50332	FOOD/JURORS	117.86	.00	.00	.00	.00	.00
50335	WEAPONRY	144.00	144.93	.00	.00	227.00	.00
50336	CAMERA SUPPLIES/FILM	62.10	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	.00	48.13	.00	.00	.00	.00
50355	INVESTIGATION SUPPLIES	.00	.00	.00	100.00	30.88	.00
50356	FORENSIC SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00
50360	COMPUTER SOFTWARE/LICENSE	300.00	.00	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	5,920.08	6,205.67	6,300.00	6,300.00	6,280.60	6,300.00
50370	NON-CAPT.FURN/EQPT.	699.69	1,820.45	.00	954.00	765.38	.00
50390	MISCELLANEOUS	172.00	44.49	.00	100.00	44.41	.00
50411	PRE-EMPLOYMENT	.00	298.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	1,762.30	1,269.02	1,500.00	1,500.00	1,027.15	1,500.00
50421	TELEPHONE	4,361.77	3,861.26	960.00	960.00	626.90	.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	850.00	.00	1,000.00
50423	TRIAL WITNESS EXPENSE	180.00	75.88	.00	800.00	145.35	.00
50424	EXPERT WITNESS FEES	.00	1,007.62	2,000.00	1,700.00	8.07	2,000.00
50426	TRAVEL/FOOD	3,582.56	2,400.79	4,500.00	4,500.00	2,069.36	4,500.00
50429	TRANSLATORS' FEES	.00	.00	500.00	500.00	.00	500.00
50444	REIMBURSEMENTS	-45.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	5,170.29	6,173.91	5,000.00	5,000.00	3,388.99	5,000.00
50453	VEHICLE REPAIRS/MAINT.	803.73	837.85	1,000.00	3,205.00	2,931.71	2,000.00
50463	VEHCILE INSPECTIONS	7.50	15.00	.00	8.00	7.50	.00
50481	CONFERENCES/LODGING/DUES	7,165.27	5,944.05	5,500.00	5,500.00	2,894.10	5,500.00
50486	REGULAR STMTS. FACT FEES	2,502.20	319.00	2,800.00	1,292.00	.00	2,500.00
50487	INVEST./ANALYSIS FEES	1,475.00	870.00	2,000.00	2,000.00	1,980.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	292.00	300.00	300.00	221.00	300.00
50560	COMPUTER HARDWARE	1,518.16	.00	.00	.00	.00	.00
Total Non Personnel		51,747.89	49,169.61	45,860.00	54,265.00	39,277.48	50,600.00
Total DISTRICT ATTORNEY		970,471.62	968,582.95	968,112.00	973,317.00	700,714.03	1,050,733.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	84,500.00	84,500.00	84,500.00	84,500.00	61,750.00	87,900.00
50103	SALARY-ASST. CNTY. ATTY.	80,722.15	83,155.28	84,900.00	84,900.00	60,767.32	88,300.00
50105	SALARIES/DEPUTIES	203,824.00	203,998.93	209,000.00	209,000.00	149,973.36	217,400.00
50106	SALARY-WARRANT OFFICER	128,440.54	127,732.80	132,900.00	132,900.00	93,343.20	138,250.00
50115	SALARY SUPPLEMENT	34,711.42	36,499.90	35,000.00	35,000.00	26,326.85	35,000.00
50117	SALARY SUPPLEMENT	.00	.00	750.00	750.00	.00	.00
50125	SALARIES/PART-TIME	5,388.12	.00	3,000.00	2,500.00	.00	3,150.00
50142	SALARIES CERTIFICATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50144	LONGEVITY	8,600.00	9,800.00	10,600.00	10,600.00	10,600.00	11,400.00
50151	SOCIAL SECURITY TAXES	39,669.88	39,837.46	45,024.00	45,024.00	29,651.68	46,520.00
50152	GROUP HOSPITAL INSURANCE	118,235.54	109,474.94	107,830.00	107,830.00	78,796.42	101,108.00
50153	RETIREMENT	60,452.72	62,441.07	68,860.00	68,860.00	48,529.80	70,904.00
50154	WORKER'S COMPENSATION	3,391.64	3,563.39	5,293.00	5,293.00	3,333.24	5,548.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	615.25	581.04	585.00	585.00	484.20	585.00
50156	UNEMPLOYMENT INSURANCE	226.53	219.60	454.00	454.00	269.79	470.00
50158	REIMBURSEMENT/FEE ACCT.	.00	-5,548.00	-899.00	-899.00	-73.00	.00
50168	CELL PHONE ALLOWANCE	2,164.57	4,200.56	5,400.00	5,400.00	3,069.64	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,500.00	6,500.00	6,500.00	6,500.00	4,750.00	6,500.00
50170	AUTO ALLOWANCE	13,000.00	13,000.00	13,000.00	13,000.00	9,500.00	13,000.00
Total Employee Cost		793,442.36	782,956.97	815,697.00	815,197.00	584,072.50	833,235.00
50310	OFFICE SUPPLIES	4,080.77	5,240.19	2,800.00	2,800.00	2,689.63	3,800.00
50330	BATTERIES/TIRES/TUBES	.00	810.63	500.00	1,134.00	759.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	3,686.15	4,120.08	4,600.00	4,600.00	2,541.88	4,600.00
50333	UNIFORMS/VESTS	1,750.00	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	52.86	26.96	500.00	500.00	52.22	500.00
50361	SOFTWARE MAINTENANCE	5,920.07	6,097.68	6,300.00	6,300.00	6,280.61	6,500.00
50370	NON-CAPT.FURN/EQPT.	177.49	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	313.41	249.61	200.00	200.00	63.70	200.00
50420	POSTAGE/BOX RENT	829.69	823.21	1,000.00	1,000.00	686.72	1,000.00
50421	TELEPHONE	7,533.55	4,436.37	480.00	480.00	370.84	.00
50426	TRAVEL/FOOD	1,165.27	933.97	1,800.00	1,800.00	372.40	1,800.00
50444	REIMBURSEMENTS	-175.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	4,528.82	4,660.28	5,000.00	5,000.00	4,083.26	5,000.00
50453	VEHICLE REPAIRS	414.19	430.89	750.00	750.00	165.96	750.00
50463	STATE INSPECTION	15.00	15.00	100.00	100.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	2,810.32	2,827.80	2,300.00	2,300.00	1,504.00	2,300.00
50486	REGULAR STMTS. FACT FEES	.00	172.58	500.00	366.00	.00	500.00
50487	INVEST./ANALYSIS FEES	.00	445.00	250.00	250.00	.00	250.00
50492	INSURANCE/BOND PREMIUMS	207.50	349.50	350.00	350.00	349.50	350.00
50495	LAW LIBRARY MAINT.	6,179.78	5,666.18	6,500.00	6,500.00	4,941.22	6,500.00
Total Non Personnel		39,489.87	37,305.93	33,930.00	34,430.00	24,875.94	34,566.00
Total COUNTY ATTORNEY		832,932.23	820,262.90	849,627.00	849,627.00	608,948.44	867,801.00
	GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)			
50101	SALARY-ATTORNEY	106,600.00	106,600.00	106,600.00	106,600.00	77,900.00	110,900.00
50144	LONGEVITY	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00
50151	SOCIAL SECURITY TAXES	8,852.98	8,516.90	9,257.00	9,257.00	6,361.80	9,746.00
50152	GROUP HOSPITAL INSURANCE	13,069.60	16,847.74	16,848.00	16,848.00	12,311.81	15,204.00
50153	RETIREMENT	12,829.52	13,202.33	14,157.00	14,157.00	10,355.04	14,855.00
50154	WORKERS' COMPENSATION	406.32	436.70	719.00	719.00	452.79	757.00
50155	LIFE INSURANCE	69.00	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	62.86	60.49	121.00	121.00	75.55	127.00
50168	CELL PHONE ALLOWANCE	461.60	1,200.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	12,000.00	12,076.96	12,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		155,351.88	160,105.84	162,167.00	164,167.00	119,818.57	168,154.00
50310	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	100.00
50370	NON-CAPT.FURN/EQPT	.00	187.61	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	65.00	65.00	.00	65.00
50420	POSTAGE/BOX RENT	2.77	.00	25.00	25.00	.00	25.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50421	TELEPHONE	952.79	453.04	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	.00	65.91	400.00	400.00	.00	400.00
50444	REIMBURSEMENTS	-40.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	540.00	863.93	500.00	500.00	295.00	500.00
50488	LEGAL CONSULTATION	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
Total Non Personnel		3,855.56	3,970.49	3,970.00	3,970.00	2,427.58	3,490.00
Total ATTORNEY FOR COUNTY		159,207.44	164,076.33	166,137.00	168,137.00	122,246.15	171,644.00
GENERAL FUND (12)			ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	52,000.00	56,165.46	56,650.00	56,650.00	41,398.15	58,950.00
50103	VOTER REGISTER SALARY	44,283.20	44,283.20	44,300.00	44,300.00	32,360.80	46,100.00
50105	SALARY/ASSISTANT CLERKS	39,998.40	39,998.40	40,000.00	40,000.00	29,229.60	41,600.00
50140	SALARIES/OVERTIME	5,420.00	8,220.05	5,000.00	6,227.00	6,226.14	5,000.00
50144	LONGEVITY	1,800.00	1,900.00	2,500.00	2,500.00	2,500.00	2,700.00
50151	SOCIAL SECURITY TAXES	11,404.00	11,967.23	12,229.00	12,002.00	8,876.30	12,680.00
50152	GROUP HOSPITAL INSURANCE	31,669.59	29,410.68	29,413.00	29,413.00	21,492.42	28,760.00
50153	RETIREMENT	16,427.21	17,643.34	18,702.00	18,702.00	13,783.71	19,326.00
50154	WORKERS' COMPENSATION	453.32	800.41	614.00	614.00	386.67	636.00
50155	LIFE INSURANCE	207.00	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	80.52	80.98	160.00	160.00	100.81	166.00
50168	CELL PHONE ALLOWANCE	2,200.00	2,400.32	2,400.00	2,400.00	1,754.08	2,400.00
50170	AUTO ALLOWANCE	8,000.20	8,961.45	9,000.00	9,000.00	6,576.85	9,000.00
Total Employee Cost		213,943.44	222,025.20	221,163.00	222,163.00	164,846.93	227,513.00
50310	OFFICE SUPPLIES	10,725.33	5,017.55	4,000.00	5,200.00	4,558.54	6,000.00
50353	REPAIR PARTS/MATERIALS	1,658.47	.00	500.00	.00	.00	500.00
50361	SOFTWARE MAINTENANCE	43,871.00	36,770.00	38,000.00	38,000.00	37,965.00	38,000.00
50370	NON-CAPT.FURN/EQPT	228.00	438.00	500.00	.00	.00	500.00
50378	CHAPTER 19 EXPENSE	8,636.30	7,342.09	6,000.00	6,000.00	6,011.00	7,000.00
50390	MISCELLANEOUS	95.47	56.21	100.00	100.00	35.96	100.00
50420	POSTAGE/BOX RENT	15,854.11	3,620.87	16,500.00	16,500.00	15,371.13	5,000.00
50421	TELEPHONE	3,962.31	3,511.51	.00	.00	.00	.00
50422	CONTRACTOR/TRAINING	35,632.42	65,962.37	42,000.00	66,570.00	48,199.96	42,000.00
50426	TRAVEL	1,834.23	1,283.86	2,000.00	2,000.00	1,471.51	2,000.00
50444	REIMBURSEMENTS	-32.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	4,576.60	3,034.60	3,000.00	3,000.00	2,155.95	3,000.00
50455	EQUIPMENT REPAIRS	420.83	600.00	1,000.00	1,000.00	.00	1,000.00
50481	CONFERENCES/LODGING/DUES	2,786.63	2,805.31	3,000.00	3,000.00	2,285.65	3,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	150.00	225.00	225.00	221.00	225.00
Total Non Personnel		130,470.70	130,592.37	116,825.00	141,595.00	118,275.70	108,325.00
Total ELECTIONS		344,414.14	352,617.57	337,988.00	363,758.00	283,122.63	335,838.00
GENERAL FUND (12)			COUNTY AUDITOR (495)				
50101	SALARY/AUDITOR	93,499.90	93,499.90	93,500.00	95,400.00	69,715.37	100,200.00
50104	SALARIES/DEPUTY AUDITORS	242,000.00	255,799.02	265,330.00	267,400.00	195,396.67	280,800.00
50115	CSCD SUPPLEMENT	12,000.00	12,000.04	15,000.00	15,000.00	10,961.48	16,000.00
50124	SALARIES/PART-TIME	28,007.26	21,336.61	15,500.00	15,500.00	14,956.71	28,400.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	8,700.00	9,400.00	10,100.00	10,100.00	10,100.00	10,800.00
50151	SOCIAL SECURITY TAXES	29,811.19	29,994.46	31,679.00	31,923.00	23,032.05	34,532.00
50152	GROUP HOSPITAL INSURANCE	54,657.60	50,773.32	59,163.00	54,802.00	40,044.21	69,353.00
50153	RETIREMENT	42,861.30	44,272.00	48,450.00	48,976.00	35,815.05	52,633.00
50154	WORKER'S COMPENSATION	1,171.96	1,240.96	1,590.00	1,206.00	759.48	1,733.00
50155	LIFE INSURANCE	403.95	364.80	390.00	390.00	304.00	455.00
50156	UNEMPLOYMENT INSURANCE	210.58	203.61	414.00	419.00	259.54	451.00
50168	CELL PHONE ALLOWANCE	3,000.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	14,000.00	14,000.22	14,000.00	14,000.00	10,230.93	14,000.00
Total Employee Cost		530,323.74	534,085.10	556,316.00	556,316.00	412,452.53	610,557.00
50310	OFFICE SUPPLIES	6,030.74	5,384.53	5,000.00	5,000.00	937.57	6,000.00
50361	SOFTWARE MAINTENANCE	3,400.00	3,400.00	.00	.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	682.39	1,023.16	.00	500.00	335.97	.00
50390	MISCELLANEOUS	118.28	49.88	100.00	100.00	85.72	100.00
50420	POSTAGE/BOX RENT	499.27	664.31	800.00	800.00	432.52	800.00
50421	TELEPHONE	5,317.05	3,970.03	480.00	480.00	428.70	.00
50426	TRAVEL/FOOD	834.21	1,307.12	2,000.00	1,500.00	600.41	2,000.00
50451	EQ./RENTAL/MAINTENANCE	7,978.45	7,112.30	7,700.00	7,700.00	5,276.82	7,200.00
50480	SUBSCRIPTIONS/UPDATES	67.00	37.00	30.00	30.00	.00	30.00
50481	CONFERENCES/LODGING/DUES	2,444.27	2,397.12	2,200.00	2,200.00	797.75	2,500.00
50492	INSURANCE/BOND PREMIUMS	70.00	300.50	171.00	171.00	100.00	100.00
50560	COMPUTER HARDWARE	139.73	.00	.00	.00	.00	.00
Total Non Personnel		27,581.39	25,645.95	18,481.00	18,481.00	8,995.46	19,230.00
Total COUNTY AUDITOR		557,905.13	559,731.05	574,797.00	574,797.00	421,447.99	629,787.00
	GENERAL FUND (12)			COUNTY TREASURER (497)			
50101	SALARY/TREASURER	74,700.08	74,700.08	74,700.00	74,700.00	54,588.52	77,700.00
50103	HUMAN RESOURCE ADMIN.	46,957.29	35,200.55	47,000.00	47,000.00	25,840.00	48,900.00
50104	SALARIES/DEPUTIES	93,635.66	95,680.00	96,000.00	96,000.00	71,440.00	99,900.00
50144	LONGEVITY	5,800.00	6,100.00	6,400.00	6,400.00	6,400.00	6,700.00
50151	SOCIAL SECURITY TAXES	16,049.27	16,261.93	18,306.00	18,306.00	12,271.14	19,003.00
50152	GROUP HOSPITAL INSURANCE	49,259.63	32,128.11	33,852.00	33,852.00	24,735.72	33,852.00
50153	RETIREMENT	25,231.14	24,608.41	27,998.00	27,998.00	19,423.57	28,963.00
50154	WORKER'S COMPENSATION	681.28	725.55	919.00	919.00	578.73	954.00
50155	LIFE INSURANCE	276.00	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	73.17	66.94	146.00	146.00	83.52	152.00
50168	CELL PHONE ALLOWANCE	1,200.00	9.73	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	10,230.74	14,000.00
Total Employee Cost		327,863.48	299,739.50	320,781.00	320,781.00	226,684.18	331,584.00
50310	OFFICE SUPPLIES	5,354.49	7,584.59	4,000.00	4,000.00	2,104.09	5,000.00
50361	SOFTWARE MAINTENANCE	3,400.00	3,400.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	2,893.12	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	7,292.35	5,471.56	6,000.00	6,000.00	4,126.44	6,000.00
50421	TELEPHONE	4,364.55	4,110.21	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	2,198.45	871.31	1,800.00	1,800.00	1,062.32	2,200.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	3,875.22	3,852.32	4,000.00	4,000.00	2,868.43	4,000.00
50481	CONFERENCES/LODGING/DUES	2,758.93	1,938.05	2,500.00	2,500.00	1,704.45	2,800.00
50492	INSURANCE/BOND PREMIUMS	2,471.00	2,542.00	2,400.00	2,400.00	2,400.00	3,000.00
Total Non Personnel		31,714.99	32,812.16	21,180.00	21,180.00	14,598.31	23,000.00
Total COUNTY TREASURER		359,578.47	332,551.66	341,961.00	341,961.00	241,282.49	354,584.00
	GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	72,699.90	72,699.90	72,700.00	72,700.00	53,126.85	75,650.00
50104	SALARIES/DEPUTY CLKS.	390,831.12	405,002.10	411,800.00	411,800.00	298,222.40	428,300.00
50115	SALARY SUPPLEMENT	.00	.00	.00	482.00	400.00	.00
50124	SALARIES/PART-TIME	22,061.36	.00	.00	.00	.00	27,950.00
50144	LONGEVITY	6,100.00	8,200.00	7,600.00	7,600.00	8,200.00	9,500.00
50151	SOCIAL SECURITY TAXES	36,680.11	35,569.36	39,114.00	39,114.00	25,766.60	42,840.00
50152	GROUP HOSPITAL INSURANCE	128,971.21	124,471.05	128,858.00	128,858.00	99,091.43	123,127.00
50153	RETIREMENT	53,947.13	54,855.32	59,822.00	59,822.00	42,870.63	65,296.00
50154	WORKER'S COMPENSATION	1,511.96	1,531.17	1,963.00	1,963.00	1,236.18	2,150.00
50155	LIFE INSURANCE	828.00	774.72	780.00	780.00	650.98	780.00
50156	UNEMPLOYMENT INSURANCE	217.58	207.37	421.00	421.00	256.93	467.00
50158	REIMBURSEMENT/FEE ACCT.	.00	.00	.00	-482.00	-482.00	.00
50168	CELL PHONE ALLOWANCE	4,200.00	2,631.12	4,200.00	4,200.00	2,631.12	3,600.00
50170	AUTO ALLOWANCE	14,999.92	14,999.92	15,000.00	15,000.00	10,961.48	15,000.00
Total Employee Cost		733,048.29	720,942.03	742,258.00	742,258.00	542,932.60	794,660.00
50310	OFFICE SUPPLIES	10,021.70	7,020.14	5,000.00	5,000.00	3,128.96	5,000.00
50361	SOFTWARE MAINTENANCE	41,429.77	48,380.75	47,935.00	47,070.00	47,069.45	52,630.00
50370	NON-CAPT.FURN/EQPT.	329.97	.00	.00	200.00	189.99	200.00
50390	MISCELLANEOUS	24.14	14.83	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	149.00	298.00	149.00	149.00	149.00	149.00
50420	POSTAGE/BOX RENT	8,969.06	7,701.59	4,200.00	4,000.00	400.00	4,200.00
50421	TELEPHONE	16,971.33	13,973.74	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	4,219.85	2,256.72	3,000.00	3,000.00	2,291.59	3,000.00
50435	TAX STATEMENTS	19,000.00	33,051.42	30,000.00	30,000.00	.00	30,000.00
50451	EQ./RENTAL/MAINTENANCE	5,304.00	5,434.00	6,000.00	5,440.00	3,080.94	6,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	.00	1,425.00	1,425.00	.00
50481	CONFERENCES/LODGING/DUES	5,967.71	5,506.72	5,000.00	5,000.00	4,470.20	5,000.00
50492	INSURANCE/BOND PREMIUMS	1,480.00	1,480.00	1,500.00	1,500.00	1,480.00	3,000.00
50560	COMPUTER HARDWARE	376.70	.00	.00	.00	.00	.00
Total Non Personnel		114,243.23	125,117.91	103,314.00	103,314.00	64,017.71	109,229.00
Total TAX ASSESSOR/COLLECTOR		847,291.52	846,059.94	845,572.00	845,572.00	606,950.31	903,889.00
	GENERAL FUND (12)			WISE CO. SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	84,999.98	84,999.98	85,000.00	85,000.00	62,115.37	88,400.00
50102	SALARY/COORDINATOR	71,600.00	71,600.10	71,600.00	71,600.00	56,806.26	74,470.00
50104	SALARIES/ASST. TECH.	82,992.00	44,143.37	55,802.00	52,002.00	26,212.24	58,040.00
50144	LONGEVITY	2,500.00	2,700.00	2,900.00	2,900.00	2,900.00	3,100.00
50151	SOCIAL SECURITY TAXES	17,232.60	14,743.63	16,700.00	16,700.00	10,710.81	17,366.00
50152	GROUP HOSPITAL INSURANCE	53,931.84	37,908.37	37,397.00	37,397.00	26,351.48	38,871.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	26,069.60	22,523.62	25,541.00	25,541.00	17,228.68	26,469.00
50154	WORKERS' COMPENSATION	732.80	662.57	838.00	838.00	527.73	872.00
50155	LIFE INSURANCE	276.00	193.68	195.00	195.00	156.02	195.00
50156	UNEMPLOYMENT INSURANCE	127.78	103.23	218.00	218.00	125.35	227.00
50168	CELL PHONE ALLOWANCE	2,326.94	3,023.48	3,000.00	3,000.00	2,100.28	3,000.00
Total	Employee Cost	342,789.54	282,602.03	299,191.00	295,391.00	205,234.22	311,010.00
50310	OFFICE SUPPLIES	94.65	957.22	250.00	450.00	263.62	300.00
50330	BATTERIES/TIRES/TUBES	.00	.00	100.00	100.00	97.99	100.00
50331	GASOLINE/OIL/LUBRICANTS	1,154.27	1,483.45	1,000.00	1,800.00	1,334.55	1,200.00
50333	UNIFORMS/VESTS	284.00	.00	.00	.00	.00	.00
50334	HAND TOOLS	99.75	.00	.00	100.00	9.47	100.00
50353	REPAIR PARTS/MATERIALS	651.64	10,727.02	1,200.00	12,200.00	11,058.97	10,000.00
50360	COMPUTER SOFTWARE/LICENSE	860.00	.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	11,189.66	9,823.70	14,700.00	10,700.00	5,000.00	30,000.00
50370	NON-CAPT.FURN/EQPT	490.37	249.99	.00	.00	.00	250.00
50371	CELL EQUIPMENT	.00	.00	.00	.00	4,943.87	500.00
50390	MISCELLANEOUS	122.50	91.79	50.00	50.00	17.01	100.00
50411	PRE-EMPLOYMENT	10.21	.00	.00	160.00	159.21	.00
50421	TELEPHONE	48,453.69	54,002.88	160,000.00	240,000.00	203,239.45	200,000.00
50426	TRAVEL/FOOD	762.01	336.01	500.00	700.00	548.45	500.00
50427	MOBILE DATA DEVICES	.00	.00	.00	29,840.00	5,319.34	105,000.00
50444	REIMBURSEMENTS	-82.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	12,903.66	15,076.74	14,500.00	14,500.00	13,242.00	.00
50453	VEHICLE REPAIRS/MAINT.	1,000.34	8.00	500.00	500.00	32.09	500.00
50463	STATE INSPECTION	7.50	15.00	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	395.35	729.70	500.00	1,000.00	707.30	1,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00
50560	COMPUTER HARDWARE	8,509.03	5,105.94	8,000.00	8,000.00	2,501.68	5,000.00
Total	Non Personnel	87,006.63	98,707.44	201,416.00	320,216.00	248,582.50	354,666.00
Total	WISE CO. SYSTEMS	429,796.17	381,309.47	500,607.00	615,607.00	453,816.72	665,676.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/PROJECT MANAGER	51,500.02	29,550.39	29,120.00	29,120.00	21,280.00	30,300.00
50103	JANITORIAL/MAINTENANCE	188,446.41	185,866.45	157,700.00	157,700.00	113,541.77	164,050.00
50125	SALARIES/P-T	6,118.74	1,456.32	7,000.00	4,361.00	1,751.17	2,300.00
50144	LONGEVITY	2,600.00	2,900.00	3,200.00	3,200.00	2,600.00	2,600.00
50151	SOCIAL SECURITY TAXES	15,649.50	13,321.72	16,021.00	16,021.00	8,175.17	16,191.00
50152	GROUP HOSPITAL INSURANCE	62,590.93	56,570.47	66,072.00	66,072.00	35,297.04	62,912.00
50153	RETIREMENT	23,196.45	20,884.52	24,502.00	24,502.00	13,511.99	24,678.00
50154	WORKER'S COMPENSATION	4,938.36	4,754.38	7,765.00	7,765.00	4,889.97	7,848.00
50155	LIFE INSURANCE	453.13	423.98	390.00	390.00	312.04	390.00
50156	UNEMPLOYMENT INSURANCE	136.01	112.89	209.00	209.00	123.59	212.00
50168	CELL PHONE ALLOWANCE	2,700.16	2,977.32	2,400.00	2,400.00	1,754.08	2,400.00
50170	AUTO ALLOWANCE	10,000.12	10,000.12	10,000.00	10,000.00	7,307.78	10,000.00
Total	Employee Cost	368,329.83	328,818.56	324,379.00	321,740.00	211,144.60	323,881.00
50310	OFFICE SUPPLIES	71.90	164.35	100.00	100.00	20.97	100.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	736.56	15.00	500.00	1,039.00	1,038.58	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,445.82	1,387.71	1,400.00	1,400.00	1,113.69	1,400.00
50333	UNIFORMS/VESTS	.00	450.50	500.00	500.00	89.66	500.00
50334	TOOLS	492.14	113.97	1,000.00	1,000.00	324.18	1,000.00
50350	JANITORIAL SUPPLIES	25,696.70	21,252.47	25,000.00	25,000.00	14,481.59	21,000.00
50352	GROUNDS/LAWN SUPPLIES	1,978.75	2,846.04	2,000.00	2,000.00	1,841.20	2,000.00
50353	REPAIR PARTS/MATERIALS	20,126.94	20,272.49	17,000.00	16,000.00	13,663.79	20,000.00
50370	NON-CAPT.FURN/EQPT	2,576.84	4,965.58	2,500.00	2,500.00	2,340.77	4,000.00
50386	CO.INS. DAMAGE NON-CAPT	77,945.70	56,189.65	5,000.00	5,000.00	.00	5,000.00
50390	MISCELLANEOUS	1,687.82	694.44	600.00	800.00	787.27	800.00
50411	PRE-EMPLOYMENT	298.00	298.00	300.00	200.00	.00	300.00
50421	TELEPHONE	2,304.47	1,626.85	.00	.00	.00	.00
50422	CONTRACTOR FEES	21,341.00	17,632.00	22,000.00	22,000.00	14,325.00	22,000.00
50426	TRAVEL/FOOD	243.47	.00	100.00	100.00	.00	100.00
50441	UTILITIES	379,179.81	374,697.00	340,000.00	340,000.00	333,622.56	355,000.00
50444	REIMBURSEMENTS	-30.00	.00	.00	.00	.00	.00
50450	CO. BLDG. DAMAGE REPAIR	946.50	1,425.60	10,000.00	10,000.00	1,075.98	5,000.00
50451	EQ./RENTAL/MAINTENANCE	45,007.55	36,438.15	40,000.00	40,000.00	36,688.35	40,000.00
50452	REPAIRS/MAINT./BUILDINGS	124,356.50	105,617.51	120,000.00	120,000.00	100,232.78	120,000.00
50453	VEHICLE REPAIRS	5,950.38	2,917.51	3,000.00	3,000.00	79.00	2,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	322.42	200.00	.00	.00	.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50467	RADIO TOWERS	.00	.00	.00	.00	.00	15,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50530	BUILDINGS/GROUNDS/PERMITS	110.00	110.00	500.00	500.00	4,560.00	110.00
50531	COURTHOUSE ELEVATOR	2,107.79	2,033.30	2,200.00	2,200.00	1,879.98	2,200.00
50560	E-FILE COMPUTER HARDWARE	15,600.00	.00	.00	.00	.00	.00
Total Non Personnel		730,232.14	651,528.04	593,958.00	593,397.00	528,222.85	618,568.00
Total COURTHOUSE BUILDINGS		1,098,561.97	980,346.60	918,337.00	915,137.00	739,367.45	942,449.00
	GENERAL FUND (12)			PUBLIC WORKS (520)			
50101	SALARY/P.W. DIRECTOR	70,599.88	70,599.88	70,600.00	70,600.00	49,999.94	73,500.00
50105	SALARY/SEC.	87,988.37	88,166.97	88,600.00	91,700.00	65,794.97	95,400.00
50116	SALARIES/LABORERS	594,375.13	558,488.44	564,000.00	571,000.00	405,813.62	593,900.00
50125	SALARIES/PART-TIME	13,755.00	3,489.20	4,000.00	4,000.00	386.00	4,150.00
50136	SALARIES/P-T LABORERS	46,565.76	56,489.63	75,000.00	64,900.00	44,371.11	67,500.00
50140	SALARIES/OVERTIME	12,829.05	7,766.43	9,200.00	9,200.00	4,629.38	9,200.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	14,400.00	13,900.00	13,300.00	13,800.00	13,800.00	15,600.00
50151	SOCIAL SECURITY TAXES	59,495.69	57,070.71	63,610.00	63,610.00	42,202.40	66,253.00
50152	GROUP HOSPITAL INSURANCE	180,155.84	155,693.40	162,554.00	162,554.00	104,105.79	158,628.00
50153	RETIREMENT	89,718.24	87,484.21	97,286.00	97,286.00	67,570.38	100,981.00
50154	WORKER'S COMPENSATION	36,558.96	38,196.58	26,797.00	26,797.00	16,875.24	27,703.00
50155	LIFE INSURANCE	1,062.40	926.46	975.00	975.00	755.41	975.00
50156	UNEMPLOYMENT INSURANCE	441.74	404.25	832.00	832.00	495.35	866.00
50168	CELL PHONE ALLOWANCE	2,395.37	4,777.56	4,800.00	4,800.00	3,415.84	4,800.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		1,212,341.43	1,145,453.72	1,183,554.00	1,184,054.00	822,215.43	1,221,456.00
50310	OFFICE SUPPLIES	3,455.87	4,726.87	3,000.00	3,000.00	1,868.10	3,000.00
50330	BATTERIES/TIRES/TUBES	16,597.60	9,365.64	12,500.00	12,500.00	6,727.14	12,500.00
50331	GASOLINE/OIL/LUBRICANTS	65,604.73	59,853.11	80,000.00	80,000.00	54,717.62	85,000.00
50333	UNIFORMS/VESTS	7,164.76	6,628.90	8,000.00	8,000.00	5,380.72	8,000.00
50334	TOOLS	1,925.87	610.00	2,000.00	2,000.00	587.53	2,000.00
50353	REPAIR PARTS/MATERIALS	37,044.76	16,040.35	30,000.00	29,000.00	15,095.43	30,000.00
50370	NON-CAPT.FURN/EQPT.	1,525.94	1,387.91	2,000.00	2,000.00	955.69	2,000.00
50390	MISCELLANEOUS	573.40	19.42	500.00	500.00	39.89	500.00
50411	PRE-EMPLOYMENT	1,156.00	709.00	800.00	800.00	335.80	800.00
50420	POSTAGE/BOX RENT	.00	.00	100.00	100.00	.00	.00
50421	TELEPHONE	11,590.38	7,830.08	2,640.00	2,640.00	2,140.92	2,640.00
50422	CONTRACTOR LANDFILL USE	520,709.37	352,856.88	400,000.00	400,000.00	242,196.67	350,000.00
50426	TRAVEL/FOOD	972.41	516.18	1,500.00	1,500.00	553.85	2,500.00
50444	REIMBURSEMENTS	-97.00	.00	10.00	10.00	.00	.00
50450	REPAIRS/MAINT./BASE	1,251.33	385.86	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	7,062.97	7,791.51	7,500.00	7,500.00	5,483.23	7,500.00
50453	VEHICLE/EQUIPMENT REPAIR	61,248.32	95,951.23	40,000.00	40,000.00	10,123.85	40,000.00
50455	SMALL EQUIPMENT REPAIRS	4,214.47	702.45	4,000.00	4,000.00	1,097.84	4,000.00
50457	SOIL CONSERV.DAM MAINTENANCE	.00	2,210.87	.00	.00	.00	.00
50462	LAND LEASES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50463	STATE INSPECTION	164.50	209.50	200.00	200.00	82.50	200.00
50481	CONFERENCES/LODGING/DUES	3,258.29	3,605.88	2,000.00	3,000.00	2,430.40	3,000.00
50492	INSURANCE/BOND PREMIUMS	348.50	277.50	400.00	400.00	370.00	400.00
50560	COMPUTER HARDWARE	890.61	.00	.00	.00	.00	.00
Total Non Personnel		747,863.08	572,879.14	600,350.00	600,350.00	351,387.18	557,240.00
Total PUBLIC WORKS		1,960,204.51	1,718,332.86	1,783,904.00	1,784,404.00	1,173,602.61	1,778,696.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	59,224.88	59,224.88	59,300.00	59,300.00	49,890.83	61,700.00
50103	ASST. FIRE MARSHALL	50,000.12	47,615.47	50,000.00	.00	.00	.00
50136	SALARIES/P-T	.00	.00	2,500.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	5,000.00	5,000.00	5,000.00	.00	.00	2,000.00
50144	LONGEVITY	.00	.00	.00	1,200.00	1,200.00	1,300.00
50151	SOCIAL SECURITY TAXES	8,190.98	8,602.59	9,119.00	6,119.00	3,360.99	4,973.00
50152	GROUP HOSPITAL INSURANCE	22,135.60	20,266.61	20,549.00	17,549.00	13,939.16	15,204.00
50153	RETIREMENT	12,209.41	12,925.39	13,946.00	7,508.00	5,945.19	7,579.00
50154	WORKER'S COMPENSATION	1,083.12	1,174.56	2,729.00	2,047.00	1,718.58	1,488.00
50155	LIFE INSURANCE	138.00	123.74	130.00	80.00	64.56	65.00
50156	UNEMPLOYMENT INSURANCE	60.12	56.15	119.00	69.00	50.68	65.00
50168	CELL PHONE ALLOWANCE	.00	2,354.16	2,400.00	1,200.00	1,061.68	.00
Total Employee Cost		158,042.23	157,343.55	165,792.00	95,072.00	77,231.67	94,374.00
50310	OFFICE SUPPLIES	842.55	449.61	500.00	250.00	.00	250.00
50330	BATTERIES/TIRES/TUBES	1,445.36	802.28	500.00	300.00	15.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	5,876.99	6,703.97	8,000.00	4,100.00	2,573.45	4,500.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50333	UNIFORMS/VESTS	.00	391.18	300.00	300.00	212.50	300.00
50334	HAND TOOLS	.00	.00	150.00	.00	.00	150.00
50335	WEAPONRY	.00	.00	100.00	.00	.00	2,000.00
50336	CAMERA SUPPLIES/FILM	.00	.00	100.00	100.00	.00	100.00
50353	REPAIR PARTS/MATERIALS	174.40	63.89	650.00	650.00	353.11	650.00
50356	FORENSIC SUPPLIES	.00	.00	250.00	.00	.00	250.00
50370	NON-CAPT.FURN/EQPT.	39.96	.00	.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	38.70	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	100.00	100.00	.00
50420	POSTAGE/BOX RENT	49.44	47.68	100.00	100.00	9.44	100.00
50421	TELEPHONE	3,825.14	2,327.11	960.00	590.00	589.08	.00
50426	TRAVEL/FOOD	.00	.00	500.00	340.00	13.01	300.00
50444	REIMBURSEMENTS	-137.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	600.00	1,283.38	600.00	600.00	450.00	5,600.00
50453	VEHICLE REPAIRS	1,506.21	527.09	1,200.00	357.00	72.03	1,200.00
50463	STATE INSPECTION	22.50	22.50	24.00	25.00	24.25	24.00
50481	CONFERENCES/LODGING/DUES	759.63	906.00	1,500.00	1,500.00	1,315.63	1,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	200.00	100.00	93.00	192.50	93.00
Total	Non Personnel	15,105.18	13,724.69	15,634.00	9,505.00	5,958.70	17,617.00
Total	FIRE PROTECTION	173,147.41	171,068.24	181,426.00	104,577.00	83,190.37	111,991.00
	GENERAL FUND (12)		VOLUNTEER FIRE DEPARTMENTS (544)				
50412	COUNTY FIRE DEPARTMENTS	856,800.00	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
Total	Non Personnel	856,800.00	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
Total	VOLUNTEER FIRE DEPARTMENTS	856,800.00	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
	GENERAL FUND (12)		EMERGENCY MANAGEMENT (545)				
50101	EMERGENCY MGT. COORD.	.00	.00	.00	54,757.00	23,720.02	61,700.00
50142	SALARIES/CERTIFICATION	.00	.00	.00	.00	.00	1,500.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	3,000.00	1,671.51	4,835.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	4,500.00	2,591.96	15,204.00
50153	RETIREMENT	.00	.00	.00	6,938.00	2,775.24	7,369.00
50154	WORKERS' COMPENSATION	.00	.00	.00	1,181.00	.00	243.00
50155	LIFE INSURANCE	.00	.00	.00	50.00	32.28	65.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	50.00	13.68	63.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	600.00	.00	.00
Total	Employee Cost	.00	.00	.00	71,076.00	30,804.69	90,979.00
50310	OFFICE SUPPLIES	.00	.00	.00	130.00	929.82	400.00
50330	BATTERIES/TIRES/TUBES	.00	.00	.00	200.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	.00	254.45	500.00	5,196.00	1,537.48	4,000.00
50332	FOOD/EMERGENCY ONLY	.00	.00	.00	.00	.00	500.00
50333	UNIFORMS/VESTS	.00	.00	.00	500.00	304.00	.00
50335	WEAPONRY	.00	.00	.00	.00	.00	2,000.00
50338	PUB. EDUCATION MATERIALS	.00	.00	.00	.00	368.00	1,500.00
50353	REPAIR PARTS/MATERIALS	.00	626.40	200.00	3,200.00	2,471.67	200.00
50355	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00	10,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50360	COMPUTER SOFTWARE/LICENSE	.00	417.62	.00	104.00	103.25	104.00
50370	NON-CAPT.FURN/EQPT	.00	599.99	.00	700.00	818.98	700.00
50390	MISCELLANEOUS	.00	.00	.00	600.00	.00	600.00
50411	PRE-EMPLOYMENT	.00	.00	.00	165.00	.00	.00
50420	POSTAGE/BOX RENT	.00	.00	.00	100.00	.00	100.00
50421	TELEPHONE	528.40	453.04	480.00	960.00	229.48	.00
50426	TRAVEL/FOOD	185.22	.00	.00	1,000.00	680.37	1,000.00
50451	EQ./RENTAL/MAINTENANCE	34,120.00	48,052.76	95,000.00	94,896.00	64,295.64	14,000.00
50453	VEHICLE REPAIRS/MAINT.	.00	.00	.00	2,053.00	852.75	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	3,085.00	2,676.70	4,000.00
50492	INSURANCE/BOND PREMIUMS	.00	.00	.00	164.00	163.50	93.00
50560	COMPUTER HARDWARE	1,505.52	.00	.00	.00	.00	.00
Total Non Personnel		36,339.14	50,404.26	96,180.00	113,053.00	75,431.64	39,197.00
Total EMERGENCY MANAGEMENT		36,339.14	50,404.26	96,180.00	184,129.00	106,236.33	130,176.00
	GENERAL FUND (12)		CONSTABLE #1 (551)				
50101	SALARY/CONSTABLE	37,599.90	37,599.90	37,600.00	37,600.00	27,476.85	39,150.00
50144	LONGEVITY	.00	.00	.00	.00	.00	500.00
50151	SOCIAL SECURITY TAXES	2,984.70	2,968.16	2,968.00	2,968.00	2,169.04	3,125.00
50153	RETIREMENT	4,148.43	4,235.44	4,540.00	4,540.00	3,256.50	4,763.00
50154	WORKER'S COMPENSATION	545.40	579.75	866.00	866.00	545.37	911.00
50155	LIFE INSURANCE	69.00	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
Total Employee Cost		46,547.43	46,647.97	47,239.00	47,239.00	34,378.60	49,714.00
50310	OFFICE SUPPLIES	129.61	152.95	200.00	200.00	183.42	200.00
50330	BATTERIES/TIRES/TUBES	.00	842.00	600.00	400.00	.00	400.00
50331	GASOLINE/OIL/LUBRICANTS	807.60	735.44	1,000.00	1,000.00	678.38	1,400.00
50333	UNIFORMS/VESTS	236.52	698.00	100.00	100.00	.00	100.00
50353	REPAIR PARTS/MATERIALS	.00	19.88	150.00	150.00	33.43	150.00
50370	NON-CAPT.FURN/EQPT	150.00	119.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	22.87	51.41	100.00	100.00	12.83	100.00
50421	TELEPHONE	1,111.94	38.10	480.00	480.00	292.65	.00
50426	TRAVEL/FOOD	.00	.00	.00	.00	.00	250.00
50453	VEHICLE REPAIRS/MAINT.	338.29	.00	300.00	500.00	369.99	500.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	.00	10.00	250.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		2,854.33	2,714.28	2,988.00	2,988.00	1,630.70	3,408.00
Total CONSTABLE #1		49,401.76	49,362.25	50,227.00	50,227.00	36,009.30	53,122.00
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	37,599.90	37,599.90	37,600.00	37,600.00	27,476.85	39,150.00
50144	LONGEVITY	.00	.00	.00	.00	.00	500.00
50151	SOCIAL SECURITY TAXES	2,984.70	2,960.36	2,968.00	2,968.00	2,163.34	3,125.00
50153	RETIREMENT	4,148.43	4,235.44	4,540.00	4,540.00	3,256.50	4,763.00
50154	WORKER'S COMPENSATION	545.40	579.75	866.00	866.00	545.37	911.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	44.88	42.00	65.00	65.00	35.00	65.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,200.16	1,200.00	1,200.00	877.04	1,200.00
Total Employee Cost		46,523.31	46,617.61	47,239.00	47,239.00	34,354.10	49,714.00
50310	OFFICE SUPPLIES	30.37	.00	150.00	150.00	.00	150.00
50330	BATTERIES/TIRES/TUBES	.00	.00	200.00	208.00	207.38	200.00
50331	GASOLINE/OIL/LUBRICANTS	1,081.62	1,094.30	1,000.00	1,000.00	843.04	1,400.00
50333	UNIFORMS/VESTS	314.50	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	.00	.00	150.00	200.00	186.90	150.00
50370	NON-CAPT.FURN/EQPT	139.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	42.96	7.69	100.00	100.00	5.05	100.00
50421	TELEPHONE	21.48	185.56	480.00	480.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	300.00	300.00	.00	250.00
50453	VEHICLE REPAIRS/MAINT.	931.38	50.10	300.00	4,652.00	4,401.34	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	60.00	.00	250.00	192.00	.00	250.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		2,678.81	1,395.15	2,988.00	7,340.00	5,701.21	2,858.00
Total CONSTABLE #2		49,202.12	48,012.76	50,227.00	54,579.00	40,055.31	52,572.00
	GENERAL FUND (12)			CONSTABLE #3 (553)			
50101	SALARY/CONSTABLE	37,599.90	32,951.60	37,600.00	17,773.00	1,756.04	39,150.00
50144	LONGEVITY	600.00	700.00	800.00	400.00	.00	.00
50151	SOCIAL SECURITY TAXES	1,913.65	1,566.02	3,029.00	1,514.00	137.86	3,087.00
50152	GROUP HOSPITAL INSURANCE	18,175.70	14,903.77	16,848.00	8,424.00	.00	11,834.00
50153	RETIREMENT	4,210.59	3,781.94	4,633.00	2,316.00	210.86	4,705.00
50154	WORKER'S COMPENSATION	553.80	442.67	883.00	441.00	.00	900.00
50155	LIFE INSURANCE	69.00	53.80	65.00	32.00	10.76	65.00
50168	CELL PHONE ALLOWANCE	1,200.00	1,061.68	1,200.00	600.00	46.16	1,200.00
Total Employee Cost		64,322.64	55,461.48	65,058.00	31,500.00	2,161.68	60,941.00
50310	OFFICE SUPPLIES	299.69	.00	150.00	75.00	326.00	150.00
50330	BATTERIES/TIRES/TUBES	35.00	.00	200.00	100.00	717.32	100.00
50331	GASOLINE/OIL/LUBRICANTS	1,261.13	.00	1,000.00	500.00	118.63	1,400.00
50335	WEAPONRY	199.80	.00	.00	416.00	1,922.00	.00
50353	REPAIR PARTS/MATERIALS	.00	.00	150.00	332.00	137.20	150.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	227.00	226.17	.00
50390	MISCELLANEOUS	121.70	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	95.11	.00	50.00	98.00	98.00	150.00
50421	TELEPHONE	949.76	860.80	480.00	240.00	39.93	.00
50426	TRAVEL/FOOD	.00	.00	200.00	100.00	.00	250.00
50453	VEHICLE REPAIRS/MAINT.	583.85	.00	300.00	150.00	.00	300.00
50463	STATE INSPECTION	7.50	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	60.00	60.00	250.00	125.00	35.00	250.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	25.00	92.50	50.00
Total Non Personnel		3,663.54	970.80	2,838.00	2,396.00	3,720.25	2,808.00
Total CONSTABLE #3		67,986.18	56,432.28	67,896.00	33,896.00	5,881.93	63,749.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	37,599.90	37,599.90	37,600.00	37,600.00	27,476.85	39,150.00
50144	LONGEVITY	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00
50151	SOCIAL SECURITY TAXES	2,944.25	2,930.63	3,060.00	3,060.00	2,238.99	3,186.00
50152	GROUP HOSPITAL INSURANCE	9,186.03	8,462.22	8,463.00	8,463.00	6,183.93	8,463.00
50153	RETIREMENT	4,126.44	4,220.83	4,680.00	4,680.00	3,388.74	4,856.00
50154	WORKER'S COMPENSATION	542.84	596.18	892.00	892.00	561.72	929.00
50155	LIFE INSURANCE	69.00	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	.00	.00	1,200.00	1,200.00	877.04	1,200.00
Total	Employee Cost	55,468.46	54,974.32	57,160.00	57,160.00	41,981.07	59,149.00
50310	OFFICE SUPPLIES	454.58	122.69	150.00	.00	.00	150.00
50330	BATTERIES/TIRES/TUBES	15.00	150.95	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	1,797.79	2,051.84	1,000.00	2,100.00	2,102.00	2,000.00
50333	UNIFORMS/VESTS	289.23	.00	.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	.00	.00	.00	150.00
50390	MISCELLANEOUS	80.76	50.45	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	26.01	23.02	.00	20.00	14.06	20.00
50421	TELEPHONE	1,199.15	1,070.76	480.00	480.00	332.58	.00
50426	TRAVEL/FOOD	.00	.00	.00	.00	.00	250.00
50444	REIMBURSEMENTS	-57.00	.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	221.92	615.94	.00	1,055.00	1,054.73	1,000.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	60.00	60.00	250.00	.00	.00	250.00
50492	INSURANCE/BOND PREMIUMS	50.00	150.00	50.00	150.00	150.00	150.00
Total	Non Personnel	4,144.94	4,303.15	1,938.00	3,813.00	3,660.87	4,178.00
Total	CONSTABLE #4	59,613.40	59,277.47	59,098.00	60,973.00	45,641.94	63,327.00
	GENERAL FUND (12)		COUNTY SHERIFF (565)				
50101	SALARY/SHERIFF	88,600.20	88,600.20	88,600.00	88,600.00	64,746.30	92,200.00
50102	CHIEF DEPUTY	82,399.98	79,959.93	82,400.00	82,400.00	60,215.37	85,700.00
50104	SALARIES/DEPUTY SHERIFF'S	896,157.13	924,221.25	899,000.00	899,000.00	686,426.15	944,000.00
50105	SALARIES/SECRET.	101,076.72	85,633.60	85,634.00	85,634.00	62,578.40	89,100.00
50106	SALARIES/INVESTIGATORS	512,619.27	481,910.27	439,792.00	439,792.00	304,358.41	457,400.00
50107	SALARIES/SPECIAL ENF.	298,338.40	289,975.71	312,000.00	307,000.00	201,931.33	327,600.00
50108	COURTHOUSE SECURITY	98,738.50	99,676.11	102,707.00	203,859.00	76,674.50	219,900.00
50109	CRIME SCENE OFFICERS	111,145.12	110,389.05	113,848.00	113,848.00	81,284.80	118,450.00
50110	SUPERVISORS	532,898.64	544,550.16	588,701.00	602,701.00	446,124.47	626,900.00
50111	SALARIES/ESTRAY OFFICERS	155,636.72	.00	.00	.00	.00	137,300.00
50113	SCHOOL RESOURCE OFFICERS	212,649.34	182,315.92	228,301.00	227,501.00	149,273.04	236,600.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50125	SALARIES/PART-TIME	2,973.54	.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	.00	.00	20,000.00	20,000.00	1,756.79	20,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	2,200.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	85,500.00	81,500.00	83,000.00	77,500.00	77,500.00	83,000.00
50144	LONGEVITY	33,300.00	29,100.00	27,000.00	30,800.00	30,800.00	30,000.00
50151	SOCIAL SECURITY TAXES	235,198.60	215,723.45	241,922.00	246,022.00	162,273.09	268,029.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50152	GROUP HOSPITAL INSURANCE	653,293.33	584,530.90	604,267.00	612,567.00	396,619.81	574,067.00
50153	RETIREMENT	346,488.47	331,214.89	369,999.00	376,499.00	259,360.85	408,526.00
50154	WORKER'S COMPENSATION	40,483.10	44,861.83	68,917.00	69,917.00	43,400.01	77,622.00
50155	LIFE INSURANCE	4,128.50	3,685.30	3,640.00	3,740.00	3,055.84	4,030.00
50156	UNEMPLOYMENT INSURANCE	1,624.69	1,502.34	3,073.00	3,073.00	1,898.59	3,414.00
50168	CELL PHONE ALLOWANCE	44,445.60	53,707.16	58,800.00	58,800.00	38,751.32	4,800.00
Total Employee Cost		4,537,695.85	4,233,058.07	4,453,801.00	4,581,453.00	3,149,029.07	4,840,838.00
50310	OFFICE SUPPLIES	34,358.83	32,031.90	24,500.00	32,500.00	31,899.46	25,000.00
50332	DOG FOOD/SUPPLIES	2,930.40	3,462.46	3,000.00	3,000.00	1,795.25	3,200.00
50333	UNIFORMS/VESTS/SWAT GEAR	19,020.18	24,511.12	26,000.00	26,000.00	19,312.13	26,000.00
50335	WEAPONRY	19,655.92	22,373.26	20,000.00	20,000.00	8,957.77	20,000.00
50336	CAMERA SUPPLIES/FILM	.00	312.11	500.00	500.00	.00	500.00
50338	C.P. MATERIAL/EQUIPMENT	.00	.00	500.00	500.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	3,220.33	4,658.70	5,000.00	5,000.00	4,640.38	5,000.00
50355	INVESTIGATION SUPPLIES	192.58	323.63	3,000.00	3,000.00	2,253.45	3,000.00
50356	FORENSIC SUPPLIES	2,933.98	3,336.37	2,500.00	3,000.00	2,551.36	2,500.00
50360	COMPUTER SOFTWARE/LICENSE	68.66	.00	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	17,088.99	23,810.38	36,000.00	36,000.00	31,344.41	52,800.00
50370	NON-CAPT.FURN/EQPT.	5,509.37	8,167.46	2,000.00	4,500.00	4,353.81	2,000.00
50390	MISCELLANEOUS	2,748.54	2,273.13	2,500.00	2,500.00	2,560.98	2,500.00
50410	VETERINARY	.00	183.80	600.00	600.00	.00	750.00
50411	PRE-EMPLOYMENT	1,864.17	4,654.38	5,000.00	6,000.00	6,619.75	5,000.00
50420	POSTAGE/BOX RENT	8,561.48	5,707.32	8,500.00	8,500.00	3,758.53	8,000.00
50422	CONTRACT FEES	.00	3,388.00	1,600.00	5,600.00	4,000.00	4,500.00
50426	TRAVEL/FOOD	5,620.69	5,877.27	7,500.00	7,500.00	1,725.24	7,500.00
50451	EQ./RENTAL/MAINTENANCE	9,949.58	10,340.34	28,000.00	28,000.00	21,823.39	28,000.00
50455	SMALL EQUIPMENT REPAIRS	831.36	.00	400.00	1,200.00	914.00	1,200.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	800.00	800.00	.00	800.00
50481	CONFERENCES/LODGING/DUES	24,507.31	22,814.32	19,000.00	19,000.00	10,969.95	19,000.00
50487	INVEST./ANALYSIS FEES	4,125.00	1,755.00	8,000.00	8,000.00	370.00	8,000.00
50492	INSURANCE/BOND PREMIUMS	873.00	965.00	1,300.00	1,800.00	1,598.00	1,300.00
50560	COMPUTER HARDWARE	1,415.03	.00	.00	.00	.00	.00
Total Non Personnel		165,475.40	180,945.95	206,200.00	223,500.00	161,447.86	227,050.00
Total COUNTY SHERIFF		4,703,171.25	4,414,004.02	4,660,001.00	4,804,953.00	3,310,476.93	5,067,888.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	65,999.96	65,999.96	67,980.00	67,980.00	49,677.59	70,700.00
50103	MAINTENANCE OFFICER	37,440.00	37,128.74	38,564.00	38,564.00	28,290.19	40,150.00
50105	SALARY/SEC.	75,839.74	74,779.00	78,200.00	78,200.00	56,422.40	81,400.00
50107	SALARIES/CORR. OFFICER	1,017,094.79	1,004,271.38	1,073,500.00	1,072,260.00	792,476.98	1,116,500.00
50108	RECORDS MANAGER	86,781.63	86,650.91	91,652.00	91,652.00	66,971.20	95,400.00
50109	WORKCREW SUPERVISORS	.00	91,024.81	87,882.00	87,882.00	65,530.42	91,400.00
50110	SUPERVISORS	362,250.26	349,606.23	361,500.00	361,500.00	257,720.09	376,000.00
50115	SALARY SUPPLEMENT	.00	.00	20,000.00	20,000.00	.00	20,000.00
50116	MEDICAL OFFICERS	102,784.51	128,824.00	128,009.00	128,009.00	94,331.20	131,850.00
50140	SALARIES/OVERTIME	.00	.00	10,000.00	5,000.00	.00	10,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	9,000.00	.00	9,000.00
50142	SALARIES/CERTIFICATION	11,000.00	8,500.00	11,000.00	11,000.00	11,000.00	10,500.00
50144	LONGEVITY	18,300.00	20,300.00	22,500.00	18,100.00	18,100.00	16,200.00
50151	SOCIAL SECURITY TAXES	127,674.71	136,833.23	154,039.00	154,039.00	105,871.92	159,434.00
50152	GROUP HOSPITAL INSURANCE	388,597.41	357,568.37	390,874.00	390,874.00	271,305.93	418,958.00
50153	RETIREMENT	187,287.54	203,884.81	235,590.00	235,590.00	166,102.97	243,006.00
50154	WORKER'S COMPENSATION	24,560.44	28,424.98	41,776.00	41,776.00	26,457.14	43,083.00
50155	LIFE INSURANCE	2,878.51	2,913.30	3,120.00	3,120.00	2,526.46	3,120.00
50156	UNEMPLOYMENT INSURANCE	990.46	933.01	2,014.00	2,014.00	1,206.60	2,084.00
50168	CELL PHONE ALLOWANCE	5,000.00	7,754.88	7,800.00	7,800.00	5,723.84	9,000.00
50170	AUTO ALLOWANCE	6,000.00	6,000.02	6,000.00	6,000.00	4,384.63	6,000.00
Total Employee Cost		2,520,479.96	2,611,397.63	2,841,000.00	2,830,360.00	2,024,099.56	2,953,785.00
50310	OFFICE SUPPLIES	481.24	82.76	500.00	1,000.00	618.28	500.00
50332	FOOD/ PRISONERS	334,861.87	387,505.59	335,000.00	327,400.00	273,174.18	335,000.00
50333	UNIFORMS/VEST	9,326.97	7,225.96	8,000.00	8,000.00	4,476.12	8,000.00
50334	TOOLS	.00	.00	.00	100.00	13.95	150.00
50335	WEAPONRY	144.40	.00	2,000.00	2,000.00	.00	2,000.00
50340	DRUGS/MEDICAL SUPPLIES	7,402.83	10,576.88	12,000.00	12,000.00	9,583.87	12,000.00
50350	JANITORIAL SUPPLIES	42,036.80	43,532.66	40,000.00	40,000.00	23,301.56	40,000.00
50353	REPAIR PARTS/MATERIALS	9,357.28	11,504.68	9,000.00	9,000.00	6,838.75	9,000.00
50361	SOFTWARE MAINTENANCE	91,442.99	94,186.29	97,012.00	97,012.00	97,011.88	97,500.00
50370	NON-CAPT.FURN/EQPT.	3,045.56	4,501.44	1,500.00	1,500.00	792.10	1,500.00
50377	NON-CAPT. RADIO	1,204.92	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	85.36	130.82	500.00	500.00	77.80	500.00
50391	JAIL SUPPLIES	19,678.82	25,093.72	22,000.00	29,750.00	23,815.56	29,750.00
50411	PRE-EMPLOYMENT	7,961.39	7,750.60	6,000.00	9,750.00	5,772.47	9,750.00
50422	CONTRACTOR FEES	.00	3,680.00	.00	3,740.00	2,360.00	3,740.00
50425	PRISONER TRANSPORT	7,757.01	22,503.25	11,500.00	14,000.00	13,157.75	12,000.00
50426	TRAVEL/FOOD	1,472.41	640.00	1,800.00	1,800.00	1,479.52	1,800.00
50451	EQ./RENTAL/MAINTENANCE	10,633.58	9,900.39	10,500.00	10,500.00	7,841.00	10,500.00
50455	SMALL EQUIPMENT REPAIRS	2,968.45	7,360.14	3,300.00	5,300.00	4,747.37	5,000.00
50481	CONFERENCES/LODGING/DUES	3,728.95	4,929.48	6,500.00	7,500.00	6,777.75	6,500.00
50492	INSURANCE/BOND PREMIUMS	568.00	1,278.00	1,200.00	1,200.00	639.00	1,300.00
50560	COMPUTER HARDWARE	165.09	.00	.00	.00	.00	.00
Total Non Personnel		554,323.92	642,382.66	568,312.00	582,052.00	482,478.91	586,490.00
Total COUNTY JAIL		3,074,803.88	3,253,780.29	3,409,312.00	3,412,412.00	2,506,578.47	3,540,275.00
	GENERAL FUND (12)			SHERIFF SPECIAL SERVICES (567)			
50104	SALARY/ESTRAY OFFICERS	85,321.60	.00	.00	.00	.00	.00
50109	SPECIAL SERVICE OFFICERS	374,202.02	357,859.63	399,200.00	450,353.00	290,254.30	468,400.00
50110	SUPERVISORS	124,854.41	77,583.78	90,899.00	114,494.00	41,745.67	119,100.00
50142	SALARIES/CERTIFICATION	20,000.00	20,500.00	18,500.00	16,500.00	16,500.00	20,500.00
50144	LONGEVITY	11,800.00	10,400.00	12,500.00	11,200.00	11,200.00	15,100.00
50151	SOCIAL SECURITY TAXES	49,860.23	41,770.53	40,553.00	40,553.00	29,567.19	47,805.00
50152	GROUP HOSPITAL INSURANCE	119,768.18	66,640.27	83,736.00	83,736.00	69,983.28	105,226.00
50153	RETIREMENT	73,364.61	61,985.43	62,022.00	62,022.00	47,156.55	72,863.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	8,478.08	8,158.01	11,825.00	11,825.00	7,446.72	13,940.00
50155	LIFE INSURANCE	897.00	564.90	650.00	650.00	387.36	715.00
50156	UNEMPLOYMENT INSURANCE	323.87	220.55	530.00	530.00	227.14	625.00
50168	CELL PHONE ALLOWANCE	8,729.78	9,142.18	9,000.00	9,000.00	6,762.44	1,800.00
Total Employee Cost		877,599.78	654,825.28	729,415.00	800,863.00	521,230.65	866,074.00
Total SHERIFF SPECIAL SERVICES		877,599.78	654,825.28	729,415.00	800,863.00	521,230.65	866,074.00
	GENERAL FUND (12)			SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	46,862.40	45,943.18	46,900.00	46,900.00	34,245.60	48,400.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	1,800.00	1,900.00	2,000.00	2,000.00	2,000.00	2,100.00
50151	SOCIAL SECURITY TAXES	3,340.77	3,407.89	3,825.00	3,825.00	2,598.36	3,947.00
50152	GROUP HOSPITAL INSURANCE	13,450.39	12,486.24	12,487.00	12,487.00	9,124.56	11,834.00
50153	RETIREMENT	5,345.40	5,334.40	5,850.00	5,850.00	4,259.06	6,017.00
50154	WORKER'S COMPENSATION	700.60	746.08	1,115.00	1,115.00	702.15	1,151.00
50155	LIFE INSURANCE	44.88	42.00	65.00	65.00	31.50	65.00
50156	UNEMPLOYMENT INSURANCE	26.30	24.48	50.00	50.00	30.46	52.00
50168	CELL PHONE ALLOWANCE	600.00	600.08	600.00	600.00	438.52	600.00
Total Employee Cost		72,670.74	70,984.35	73,392.00	73,392.00	53,930.21	74,666.00
50330	BATTERIES/TIRES/TUBES	26,298.82	20,060.43	20,000.00	20,000.00	13,362.32	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	217,095.75	225,858.65	254,246.00	254,246.00	188,862.11	255,000.00
50333	UNIFORMS/VESTS	2,326.27	443.43	2,000.00	2,000.00	.00	2,000.00
50334	TOOLS	102.05	361.14	500.00	500.00	121.64	500.00
50353	REPAIR PARTS/MATERIALS	41,896.04	27,432.36	35,000.00	35,000.00	23,153.53	35,000.00
50354	WELDING/SIGN SUPPLIES	137.55	118.90	500.00	500.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	2,640.05	1,506.18	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	103.46	400.00	400.00	69.88	400.00
50451	EQ./RENTAL/MAINTENANCE	1,671.68	1,627.99	3,200.00	3,200.00	1,788.86	3,200.00
50453	VEHICLE REPAIRS	137,765.21	45,858.29	45,000.00	69,867.00	58,638.41	55,000.00
50454	TOWING OF VEHICLES	1,275.00	1,215.00	1,000.00	1,000.00	475.00	1,000.00
50455	SMALL EQUIPMENT REPAIRS	3,043.19	5,883.66	5,000.00	5,000.00	3,796.43	5,000.00
50463	STATE INSPECTION	597.25	745.00	2,000.00	2,000.00	442.50	2,000.00
50560	COMPUTER HARDWARE	741.59	.00	.00	.00	.00	.00
50580	MOTOR VEHICLES	54,527.00	29,588.00	.00	.00	.00	.00
Total Non Personnel		490,117.45	360,802.49	368,846.00	393,713.00	290,710.68	379,600.00
Total SHERIFF/MAINTENANCE		562,788.19	431,786.84	442,238.00	467,105.00	344,640.89	454,266.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	55,619.98	55,619.98	57,289.00	57,289.00	41,864.98	59,600.00
50107	SALARY-ASST. SUPERVISOR	184,128.75	199,220.57	190,800.00	190,800.00	142,859.14	198,500.00
50108	SALARIES/COMM. OPER.	445,557.43	430,951.80	452,000.00	447,000.00	326,161.65	470,100.00
50127	SALARIES/P-T COMM. OPER.	17,956.32	29,799.31	20,000.00	25,000.00	21,874.04	20,800.00
50140	SALARIES/OVERTIME	148.50	.00	.00	.00	.00	.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	4,400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	14,000.00	12,000.00	9,500.00	12,500.00	12,500.00	8,500.00
50144	LONGEVITY	6,000.00	5,600.00	6,200.00	6,200.00	5,400.00	5,500.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	53,501.45	52,437.65	56,900.00	56,900.00	39,592.86	58,890.00
50152	GROUP HOSPITAL INSURANCE	162,554.03	156,591.35	173,994.00	173,994.00	111,616.63	166,788.00
50153	RETIREMENT	78,603.75	80,370.79	87,023.00	87,023.00	63,541.15	89,759.00
50154	WORKER'S COMPENSATION	10,379.64	10,982.44	16,592.00	16,592.00	10,448.70	17,173.00
50155	LIFE INSURANCE	1,132.75	1,065.24	1,105.00	1,105.00	907.34	1,105.00
50156	UNEMPLOYMENT INSURANCE	374.64	377.92	744.00	744.00	465.35	770.00
50168	CELL PHONE ALLOWANCE	3,293.84	3,508.16	3,600.00	3,600.00	2,608.04	2,400.00
Total Employee Cost		1,033,251.08	1,038,525.21	1,080,147.00	1,083,147.00	779,839.88	1,104,285.00
50310	OFFICE SUPPLIES	510.23	481.86	400.00	400.00	284.11	400.00
50333	UNIFORMS/VESTS	1,987.56	111.51	1,500.00	1,500.00	.00	1,500.00
50353	REPAIR PARTS/MATERIALS	262.13	592.49	1,500.00	1,500.00	.00	1,500.00
50361	SOFTWARE MAINTENANCE	34,836.50	36,578.33	21,800.00	21,800.00	7,015.00	21,800.00
50370	NON-CAPT.FURN/EQPT.	2,438.09	980.76	1,000.00	1,000.00	902.63	1,100.00
50411	PRE-EMPLOYMENT	2,658.47	2,471.21	2,200.00	2,200.00	718.42	2,200.00
50421	TELEPHONE	80,008.73	61,508.66	28,840.00	28,840.00	19,799.38	.00
50426	TRAVEL/FOOD	323.75	933.17	1,200.00	1,200.00	.00	1,200.00
50444	REIMBURSEMENTS	-1,157.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	5,404.84	3,500.00	10,000.00	10,000.00	3,500.00	10,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.00	500.00
50481	CONFERENCES/LODGING/DUES	1,051.75	1,735.17	1,500.00	1,500.00	300.00	1,500.00
Total Non Personnel		128,325.05	108,893.16	70,440.00	70,440.00	32,519.54	41,700.00
Total SHERIFF/COMMUNICATIONS		1,161,576.13	1,147,418.37	1,150,587.00	1,153,587.00	812,359.42	1,145,985.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	29,120.00	29,118.16	29,120.00	29,120.00	21,158.90	30,300.00
50151	SOCIAL SECURITY TAXES	2,217.40	1,477.18	2,228.00	2,228.00	1,070.28	2,318.00
50152	GROUP HOSPITAL INSURANCE	9,108.86	16,847.74	16,848.00	16,848.00	12,311.81	15,204.00
50153	RETIREMENT	3,112.31	3,178.49	3,407.00	3,407.00	2,429.88	3,533.00
50154	WORKER'S COMPENSATION	83.08	88.30	112.00	112.00	70.53	116.00
50155	LIFE INSURANCE	69.00	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	15.23	14.56	29.00	29.00	17.80	30.00
Total Employee Cost		43,725.88	50,788.99	51,809.00	51,809.00	37,113.00	51,566.00
50310	OFFICE SUPPLIES	2,122.66	76.18	600.00	200.00	.00	200.00
50335	WEAPONRY	.00	.00	.00	400.00	397.80	400.00
50353	REPAIR PARTS/MATERIALS	.00	789.36	400.00	400.00	.00	400.00
50370	NON-CAPT.FURN/EQPT.	119.00	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	.00	200.00
50421	TELEPHONE	593.32	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	62.73	48.28	100.00	100.00	43.84	100.00
Total Non Personnel		2,897.71	913.82	1,300.00	1,300.00	441.64	1,300.00
Total DPS HIGHWAY PATROL 5A-07		46,623.59	51,702.81	53,109.00	53,109.00	37,554.64	52,866.00
	GENERAL FUND (12)			HEALTH SERVICES (630)			
50101	SALARY/IHS ADMINISTRATOR	53,600.04	53,600.04	53,600.00	53,600.00	39,169.26	55,800.00
50104	SALARIES/DEPUTIES	29,781.20	.00	.00	.00	.00	.00
50144	LONGEVITY	1,500.00	900.00	1,000.00	1,000.00	1,000.00	1,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	6,246.99	4,613.65	4,651.00	4,651.00	3,397.70	4,827.00
50152	GROUP HOSPITAL INSURANCE	25,576.68	8,462.48	8,463.00	8,463.00	6,183.93	8,463.00
50153	RETIREMENT	9,673.13	6,622.99	7,114.00	7,114.00	5,129.26	7,357.00
50154	WORKERS' COMPENSATION	278.20	184.80	233.00	233.00	146.73	242.00
50155	LIFE INSURANCE	132.25	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	56.40	38.84	61.00	61.00	47.75	63.00
50168	CELL PHONE ALLOWANCE	600.00	1,198.16	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	5,000.06	5,000.06	5,000.00	5,000.00	3,653.89	5,000.00
Total Employee Cost		132,444.95	80,685.58	81,387.00	81,387.00	59,659.36	84,117.00
50310	OFFICE SUPPLIES	1,499.79	999.81	1,000.00	1,000.00	655.97	1,000.00
50340	DRUGS/MEDICINES	42,405.30	79,674.66	50,000.00	50,000.00	37,627.67	50,000.00
50361	SOFTWARE MAINTENANCE	23,676.00	23,676.00	23,676.00	23,676.00	21,703.00	23,676.00
50410	MEDICAL EXPENSES	11,450.00	12,395.00	4,900.00	6,900.00	7,856.00	12,000.00
50420	POSTAGE/BOX RENT	598.91	466.51	500.00	500.00	237.38	500.00
50421	TELEPHONE	1,588.07	1,122.91	.00	.00	.00	.00
50422	CONTRACTOR FEES	105,600.00	105,600.00	105,600.00	105,600.00	88,000.00	105,600.00
50426	TRAVEL/FOOD	83.70	.00	150.00	150.00	.00	150.00
50444	REIMBURSEMENTS	-32.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	200.00	150.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	50.00	100.00	100.00	50.00
50499	INELIGIBLE MEDICAL	18,499.60	24,070.81	17,000.00	17,000.00	12,754.36	18,000.00
50501	IN CUSTODY EXPENSES	129,959.83	124,226.08	125,000.00	125,000.00	81,957.47	115,000.00
50502	JUVENILE HEALTH	1,957.96	3,255.57	3,000.00	1,000.00	.00	3,000.00
50504	INELIGIBLE DENTAL	15,891.53	17,597.72	11,000.00	11,000.00	10,196.84	13,000.00
Total Non Personnel		353,278.69	393,185.07	342,076.00	342,076.00	261,088.69	342,176.00
Total HEALTH SERVICES		485,723.64	473,870.65	423,463.00	423,463.00	320,748.05	426,293.00
GENERAL FUND (12)			HEALTH OFFICER (635)				
50116	HEALTH OFFICER P-T	16,500.12	16,500.12	16,500.00	16,500.00	12,057.78	17,200.00
50126	HEALTH OFFICER ASST. P-T	16,500.00	.00	.00	.00	.00	.00
50144	LONGEVITY	.00	500.00	600.00	600.00	600.00	700.00
50151	SOCIAL SECURITY TAXES	2,843.76	1,300.55	1,308.00	1,308.00	968.35	1,369.00
50153	RETIREMENT	3,940.03	1,854.13	2,001.00	2,001.00	1,451.01	2,087.00
50154	WORKERS' COMPENSATION	464.28	253.94	295.00	295.00	185.76	309.00
50156	UNEMPLOYMENT INSURANCE	11.25	.00	17.00	17.00	.00	18.00
Total Employee Cost		40,259.44	20,408.74	20,721.00	20,721.00	15,262.90	21,683.00
50421	TELEPHONE	834.16	.00	.00	.00	.00	.00
50444	REIMBURSEMENTS	-32.00	.00	.00	.00	.00	.00
Total Non Personnel		802.16	.00	.00	.00	.00	.00
Total HEALTH OFFICER		41,061.60	20,408.74	20,721.00	20,721.00	15,262.90	21,683.00
GENERAL FUND (12)			VALUATIONS/TIFF/SALES TAX (637)				
50315	SALES TAX REFUND PRIN.	28,401.00	29,265.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	14,211.00	13,347.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	346,901.00	330,331.00	385,000.00	385,000.00	285,302.25	385,000.00
50431	CERTZ TIF	437,342.03	271,676.14	175,000.00	175,000.00	.00	175,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50432	TIF REFUNDS	19,318.42	19,819.76	18,000.00	18,000.00	.00	18,000.00
50491	ENTITY DATA CONVERSION	.00	.00	.00	.00	.00	50,000.00
Total Non Personnel		846,173.45	664,438.90	578,000.00	578,000.00	285,302.25	628,000.00
Total VALUATIONS/TIFF/SALES TAX		846,173.45	664,438.90	578,000.00	578,000.00	285,302.25	628,000.00
GENERAL FUND (12)			GRASSLAND IN LIEU OF TAXES (638)				
50417	GRASSLAND LIEU TAXES	254,257.67	161,722.75	175,000.00	176,588.00	191,807.14	175,000.00
Total Non Personnel		254,257.67	161,722.75	175,000.00	176,588.00	191,807.14	175,000.00
Total GRASSLAND IN LIEU OF TAXES		254,257.67	161,722.75	175,000.00	176,588.00	191,807.14	175,000.00
GENERAL FUND (12)			HEALTH/INDIGENT SERV. (640)				
50414	MENTAL COMMITMENTS	9,020.00	9,002.00	9,000.00	9,000.00	5,811.00	9,000.00
50468	VOICES ADV. CHILDREN	43,000.00	23,000.00	10,000.00	10,000.00	10,000.00	.00
50469	TEXOMA AREA PARATRANSIT	5,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50471	WISE CO.COMM./AGING	65,100.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
50472	WISE CO.CNCL/ALCOHOL	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00
50473	NCTG AREA AGENCY AGING	3,568.00	3,501.00	3,097.00	3,097.00	3,097.00	3,179.00
50474	MHMR	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
50478	CASA	56,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
50482	AUTOPSYS	135,325.00	154,850.00	121,000.00	121,000.00	98,150.00	121,000.00
50483	INQUEST/FIRST CALLS	32,599.75	33,175.00	30,000.00	30,000.00	19,755.00	30,000.00
50484	INDIGENT BURIALS	.00	5,600.00	2,800.00	2,800.00	546.00	2,800.00
50565	CHILDREN'S ADVOCACY	5,045.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Non Personnel		532,557.75	528,528.00	472,297.00	472,297.00	433,759.00	467,379.00
Total HEALTH/INDIGENT SERV.		532,557.75	528,528.00	472,297.00	472,297.00	433,759.00	467,379.00
GENERAL FUND (12)			RECORDS MANAGEMENT (650)				
50490	PUBLIC LIBRARIES EXPENSES	181,510.50	205,000.00	205,000.00	205,000.00	204,999.99	205,000.00
Total Non Personnel		181,510.50	205,000.00	205,000.00	205,000.00	204,999.99	205,000.00
Total RECORDS MANAGEMENT		181,510.50	205,000.00	205,000.00	205,000.00	204,999.99	205,000.00
GENERAL FUND (12)			HISTORICAL COMMISSION (651)				
50101	SALARY/CHAIRMAN	13,999.96	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	1,055.20	.00	.00	.00	.00	.00
50153	RETIREMENT	1,496.75	.00	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	39.92	.00	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	7.32	.00	.00	.00	.00	.00
Total Employee Cost		16,599.15	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	14,000.04	14,000.00	14,000.00	11,666.70	14,000.00
50491	HISTORICAL COMM. PROJECTS	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Non Personnel		15,000.00	24,000.04	24,000.00	24,000.00	21,666.70	24,000.00
Total HISTORICAL COMMISSION		31,599.15	24,000.04	24,000.00	24,000.00	21,666.70	24,000.00
GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)				

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50102	SALARY/EXT. AGTS.	82,399.20	82,399.20	82,400.00	82,400.00	60,214.80	85,700.00
50105	SALARY/SEC.	83,425.06	83,408.00	83,450.00	83,450.00	60,952.00	86,800.00
50124	SALARIES/P.T.DEP.AG	1,560.55	419.25	1,000.00	1,000.00	193.87	1,100.00
50126	SALARY/PROGRAM ASSISTANT	12,840.60	13,783.79	21,300.00	19,800.00	14,717.30	22,200.00
50140	SALARIES/OVERTIME	449.48	.00	.00	.00	.00	.00
50144	LONGEVITY	2,900.00	4,200.00	4,700.00	4,700.00	4,700.00	5,200.00
50151	SOCIAL SECURITY TAXES	13,487.13	13,380.25	15,028.00	13,605.00	10,172.98	15,652.00
50152	GROUP HOSPITAL INSURANCE	27,285.29	25,309.96	25,311.00	25,311.00	18,495.74	23,667.00
50153	RETIREMENT	10,662.16	9,316.48	12,923.00	10,415.00	7,242.91	13,444.00
50154	WORKER'S COMPENSATION	567.31	597.55	754.00	754.00	474.84	786.00
50155	LIFE INSURANCE	189.75	129.12	195.00	195.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	99.76	93.91	196.00	196.00	119.24	205.00
50168	CELL PHONE ALLOWANCE	3,600.00	3,600.48	3,600.00	3,600.00	2,631.12	3,600.00
Total Employee Cost		239,466.29	236,637.99	250,857.00	245,426.00	180,022.40	258,484.00
50310	OFFICE SUPPLIES	1,924.95	1,667.12	1,600.00	1,600.00	1,416.83	1,750.00
50330	BATTERIES/TIRES/TUBES	797.56	656.26	400.00	823.00	822.28	750.00
50331	GASOLINE/OIL/LUBRICANTS	5,390.88	6,312.79	5,000.00	7,000.00	6,596.43	5,500.00
50370	NON-CAPT.FURN/EQPT.	367.91	338.08	.00	.00	.00	.00
50390	MISCELLANEOUS	27.90	80.12	50.00	50.00	26.77	50.00
50420	POSTAGE/BOX RENT	42.18	56.12	50.00	50.00	.00	50.00
50421	TELEPHONE	4,367.40	3,919.92	.00	.00	.00	.00
50426	TRAVEL/FOOD	4,819.78	3,431.40	4,500.00	4,500.00	3,586.72	4,900.00
50427	TRAVEL/4-H ASST	703.58	390.12	750.00	750.00	464.54	750.00
50431	DEMONSTRATION SUPPLIES	74.16	36.72	50.00	50.00	.00	100.00
50451	EQ./RENTAL/MAINTENANCE	6,591.63	6,496.60	6,800.00	6,800.00	5,093.54	6,800.00
50453	VEHICLE REPAIRS	10,035.80	820.07	350.00	1,350.00	1,020.62	1,000.00
50463	STATE INSPECTION	.00	.00	.00	8.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	10,701.01	10,562.57	7,000.00	9,000.00	8,136.61	8,000.00
50492	INSURANCE/BOND PREMIUMS	.00	100.00	100.00	100.00	100.00	100.00
Total Non Personnel		45,844.74	34,867.89	26,650.00	32,081.00	27,271.84	29,766.00
Total TEXAS AGRILIFE EXTENSION SER		285,311.03	271,505.88	277,507.00	277,507.00	207,294.24	288,250.00
GENERAL FUND (12)			SOIL/WATER CONSERV. (670)				
50473	WISE CO. SOIL/WATER DIST. #548	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Non Personnel		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total SOIL/WATER CONSERV.		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
GENERAL FUND (12)			TEXAS RANGER (678)				
50310	OFFICE SUPPLIES	174.07	29.99	300.00	300.00	.00	300.00
50335	WEAPONRY	373.86	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	225.29	.00	.00	.00	.00
Total Non Personnel		547.93	255.28	300.00	300.00	.00	300.00
Total TEXAS RANGER		547.93	255.28	300.00	300.00	.00	300.00
GENERAL FUND (12)			NATIONAL FOREST & GRASSLANDS (681)				

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	.00	200.00
Total Non Personnel		.00	.00	200.00	200.00	.00	200.00
Total NATIONAL FOREST & GRASSLANDS		.00	.00	200.00	200.00	.00	200.00
	GENERAL FUND (12)			TRANSFERS OUT (690)			
50912	CONTINGENCY RESERVES	.00	429.67	200,000.00	20,000.00	20,000.00	201,344.00
50913	RESERVE FUND	513,729.00	.00	.00	.00	.00	.00
50914	INDIGENT HEALTH CARE	250,000.00	150,000.00	.00	.00	.00	.00
50915	WISE CO. EMERG. SERVICE	910,984.00	820,576.00	1,021,623.00	1,021,623.00	865,000.00	1,135,160.00
50916	911 MAPPING	193,160.00	120,793.00	114,515.00	114,515.00	85,000.00	185,917.00
50918	GRANTS	109,147.00	32,196.00	43,118.00	43,118.00	43,118.00	50,327.00
50944	DISTRICT CLERK RECORDS	.00	.00	.00	.00	.00	10,000.00
50945	ELECTIONS FUND	16,126.00	.00	.00	.00	.00	.00
50954	JUDICIAL FUND	.00	.00	.00	-21,000.00	21,000.00	10,000.00
50955	COUNTY RECORDS MANAGEMENT	18,000.00	.00	45,000.00	45,000.00	45,000.00	49,000.00
50960	DEBT SERVICE/SALES TAX	3,133,600.00	1,836,000.00	1,661,620.00	1,661,620.00	1,661,620.00	1,831,950.00
50978	WISE CO. ANIMAL SHELTER	226,600.00	333,891.00	345,842.00	345,842.00	250,100.00	221,224.00
50985	JAIL INDUSTRIES	253,826.31	.00	.00	.00	.00	.00
50987	CSCD DEPARTMENT	.00	21,624.41	.00	.00	.00	.00
50988	JUVENILE PROBATION	300,000.00	305,000.00	.00	700,000.00	350,000.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	42,400.00	32,400.00	.00	50,000.00
Total Non Personnel		5,925,172.31	3,620,510.08	3,474,118.00	3,963,118.00	3,340,838.00	3,744,922.00
Total TRANSFERS OUT		5,925,172.31	3,620,510.08	3,474,118.00	3,963,118.00	3,340,838.00	3,744,922.00
Total Expenses		34,424,601.55	30,883,625.81	31,358,118.00	32,416,574.00	23,942,620.88	32,970,437.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		1,265,761.81	325,537.66	.00	.00	-5,339,003.49	65,940,874.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-14,359.82	-33,594.16	-17,000.00	-80,000.00	-73,230.29	70,000.00
Total Non Personnel		-14,359.82	-33,594.16	-17,000.00	-80,000.00	-73,230.29	70,000.00
Total INTEREST EARNINGS		-14,359.82	-33,594.16	-17,000.00	-80,000.00	-73,230.29	70,000.00
	RESERVES CONTINGENCY (13)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-75,724.50	.00	.00	.00	.00
Total Non Personnel		.00	-75,724.50	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-75,724.50	.00	.00	.00	.00
	RESERVES CONTINGENCY (13)		TRANSFERS IN (390)				
40112	GENERAL FUND	-513,729.00	.00	.00	.00	.00	.00
40113	CASH RESERVES	.00	.00	-515,879.00	-515,879.00	.00	.00
Total Non Personnel		-513,729.00	.00	-515,879.00	-515,879.00	.00	.00
Total TRANSFERS IN		-513,729.00	.00	-515,879.00	-515,879.00	.00	.00
Total Revenues		-528,088.82	-109,318.66	-532,879.00	-595,879.00	-73,230.29	70,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	17,000.00	80,000.00	.00	70,000.00
Total Non Personnel		.00	.00	17,000.00	80,000.00	.00	70,000.00
Total CONTINGENCY RESERVES		.00	.00	17,000.00	80,000.00	.00	70,000.00
	RESERVES CONTINGENCY (13)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	100,000.00	100,000.00	.00	.00
50918	GRANTS	.00	.00	415,879.00	415,879.00	.00	.00
Total Non Personnel		.00	.00	515,879.00	515,879.00	.00	.00
Total TRANSFERS OUT		.00	.00	515,879.00	515,879.00	.00	.00
Total Expenses		.00	.00	532,879.00	595,879.00	.00	70,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RESERVES CONTINGENCY		-528,088.82	-109,318.66	.00	.00	-73,230.29	140,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-51,682.65	-53,797.72	-55,000.00	-55,000.00	-52,512.31	50,000.00
Total Non Personnel		-51,682.65	-53,797.72	-55,000.00	-55,000.00	-52,512.31	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-51,682.65	-53,797.72	-55,000.00	-55,000.00	-52,512.31	50,000.00
	HEALTH CARE (14)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-563.32	-1,898.42	-1,400.00	-4,400.00	-3,243.24	3,000.00
Total Non Personnel		-563.32	-1,898.42	-1,400.00	-4,400.00	-3,243.24	3,000.00
Total INTEREST EARNINGS		-563.32	-1,898.42	-1,400.00	-4,400.00	-3,243.24	3,000.00
	HEALTH CARE (14)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-140.98	.00	.00	.00	.00	.00
40640	MEDICAL REFUNDS	-9,701.11	-19,993.43	-20,000.00	-23,600.00	-21,333.52	25,000.00
Total Non Personnel		-9,842.09	-19,993.43	-20,000.00	-23,600.00	-21,333.52	25,000.00
Total SUNDRY REVENUES		-9,842.09	-19,993.43	-20,000.00	-23,600.00	-21,333.52	25,000.00
	HEALTH CARE (14)		TRANSFERS IN (390)				
40112	GENERAL FUND	-250,000.00	-150,000.00	.00	.00	.00	.00
40114	CASH RESERVES	.00	.00	-198,600.00	-192,000.00	.00	197,000.00
Total Non Personnel		-250,000.00	-150,000.00	-198,600.00	-192,000.00	.00	197,000.00
Total TRANSFERS IN		-250,000.00	-150,000.00	-198,600.00	-192,000.00	.00	197,000.00
Total Revenues		-312,088.06	-225,689.57	-275,000.00	-275,000.00	-77,089.07	275,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)			
50498	ELIGIBLE EXPENSES	358,812.28	215,558.33	275,000.00	275,000.00	211,361.30	275,000.00
Total Non Personnel		358,812.28	215,558.33	275,000.00	275,000.00	211,361.30	275,000.00
Total HEALTH/INDIGENT SERV.		358,812.28	215,558.33	275,000.00	275,000.00	211,361.30	275,000.00
Total Expenses		358,812.28	215,558.33	275,000.00	275,000.00	211,361.30	275,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	HEALTH CARE	46,724.22	-10,131.24	.00	.00	134,272.23	550,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40544	STATE HARVEY DISASTER	.00	-26,940.19	.00	-1,068.00	-1,067.93	.00
Total Non Personnel		.00	-26,940.19	.00	-1,068.00	-1,067.93	.00
Total INTERGOVERNMENTAL/GRANTS		.00	-26,940.19	.00	-1,068.00	-1,067.93	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,370,976.02	-2,133,153.46	-2,100,000.00	-2,100,000.00	-1,657,495.85	2,000,000.00
Total Non Personnel		-2,370,976.02	-2,133,153.46	-2,100,000.00	-2,100,000.00	-1,657,495.85	2,000,000.00
Total FEES OF OFFICE		-2,370,976.02	-2,133,153.46	-2,100,000.00	-2,100,000.00	-1,657,495.85	2,000,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-156.33	-530.07	-400.00	-900.00	-1,420.79	800.00
Total Non Personnel		-156.33	-530.07	-400.00	-900.00	-1,420.79	800.00
Total INTEREST EARNINGS		-156.33	-530.07	-400.00	-900.00	-1,420.79	800.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-4,700.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-1,810.00	.00	.00	.00	.00
40200	Insurance Recoveries	-13,151.95	-11,142.80	.00	.00	.00	.00
Total Non Personnel		-17,851.95	-12,952.80	.00	.00	.00	.00
Total SALE OF ASSETS		-17,851.95	-12,952.80	.00	.00	.00	.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-3,050.71	-639.08	-100.00	-100.00	.00	200.00
40300	DONATIONS	-4,750.00	-3,150.00	-1,000.00	-1,000.00	-975.00	1,000.00
Total Non Personnel		-7,800.71	-3,789.08	-1,100.00	-1,100.00	-975.00	1,200.00
Total SUNDRY REVENUES		-7,800.71	-3,789.08	-1,100.00	-1,100.00	-975.00	1,200.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-910,984.00	-820,576.00	-1,021,623.00	-1,021,623.00	-865,000.00	1,135,160.00
Total Non Personnel		-910,984.00	-820,576.00	-1,021,623.00	-1,021,623.00	-865,000.00	1,135,160.00
Total TRANSFERS IN		-910,984.00	-820,576.00	-1,021,623.00	-1,021,623.00	-865,000.00	1,135,160.00
Total Revenues		-3,307,769.01	-2,997,941.60	-3,123,123.00	-3,124,691.00	-2,525,959.57	3,137,160.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	64,399.92	64,399.92	64,400.00	64,400.00	47,061.48	67,000.00
50103	SALARY/MEDICAL DIRECTOR	37,599.90	37,599.90	37,600.00	37,600.00	27,476.85	39,150.00
50105	SALARY/SECRETARY	32,344.00	35,382.34	35,360.00	35,360.00	25,840.00	36,800.00
50118	SALARY/PARAMEDICS	1,078,127.78	988,576.71	930,276.00	930,276.00	720,636.75	967,500.00
50119	SALARIES/EMT'S	568,331.66	602,754.08	563,764.00	563,764.00	440,678.81	586,350.00
50137	SALARIES P/T MEDIC 5	39,377.93	18,314.20	50,000.00	30,000.00	10,125.50	52,000.00
50138	SALARIES/P-T PARAMEDICS	53,923.63	52,983.09	88,700.00	73,700.00	41,068.49	92,300.00
50139	SALARIES/P-T EMT'S	40,391.19	50,213.21	54,700.00	54,700.00	37,521.75	56,900.00
50140	SALARIES/OVERTIME	.00	.00	18,400.00	18,400.00	.00	18,400.00
50142	SALARIES/SUPPLEMENTAL	9,888.32	10,744.04	9,600.00	9,600.00	6,560.52	9,600.00
50144	LONGEVITY	26,900.00	31,000.00	29,900.00	29,900.00	29,900.00	31,100.00
50151	SOCIAL SECURITY TAXES	141,597.95	138,475.70	147,301.00	147,301.00	101,131.18	152,403.00
50152	GROUP HOSPITAL INSURANCE	391,222.72	331,489.02	336,264.00	336,264.00	239,144.94	342,272.00
50153	RETIREMENT	210,434.86	207,043.12	225,284.00	225,284.00	162,761.48	232,349.00
50154	WORKER'S COMPENSATION	26,009.96	27,791.84	32,736.00	32,736.00	20,615.28	33,876.00
50155	LIFE INSURANCE	2,202.25	2,055.16	2,080.00	2,080.00	1,689.32	2,080.00
50156	UNEMPLOYMENT	1,032.96	967.95	1,926.00	1,926.00	1,185.64	1,993.00
50168	CELL PHONE ALLOWANCE	7,600.00	7,801.04	7,800.00	7,800.00	5,700.76	600.00
50169	ALLOWANCES SUPERVISORS	24,000.00	24,000.60	24,000.00	24,000.00	17,538.90	24,000.00
50170	AUTO ALLOWANCE	11,000.00	11,000.08	11,000.00	11,000.00	8,038.52	11,000.00
Total Employee Cost		2,766,385.03	2,642,592.00	2,671,091.00	2,636,091.00	1,944,676.17	2,757,673.00
50310	OFFICE SUPPLIES	2,855.58	3,355.93	3,000.00	3,932.00	1,764.27	3,200.00
50330	BATTERIES/TIRES/TUBES	9,489.10	9,059.76	7,000.00	11,000.00	9,235.98	7,000.00
50331	GASOLINE/OIL/LUBRICANTS	66,601.15	70,829.84	60,000.00	70,000.00	65,382.83	70,000.00
50332	FOOD/DONATIONS	777.08	780.62	2,000.00	2,000.00	780.00	1,000.00
50333	UNIFORMS/VESTS	12,850.83	9,579.83	10,000.00	10,000.00	538.00	20,000.00
50334	TOOLS	252.99	415.15	300.00	300.00	.00	300.00
50340	DRUGS/MEDICINES	45,489.85	43,147.88	45,000.00	45,000.00	37,790.07	50,000.00
50353	REPAIR PARTS/MATERIALS	31,753.22	20,337.67	18,000.00	18,000.00	16,212.50	20,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	400.00	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	5,845.00	5,845.00	5,845.00	5,981.00	5,981.00	6,200.00
50370	NON-CAPT.FURN/EQPT.	3,206.80	5,758.39	2,500.00	3,500.00	2,643.08	2,500.00
50378	HARVEY DISASTER GRANT	.00	151.77	.00	.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	6,983.54	2,785.07	5,000.00	5,000.00	2,519.96	5,000.00
50390	MISCELLANEOUS	2,668.11	3,327.31	2,500.00	2,500.00	2,702.52	3,000.00
50392	EMS SUPPLIES	81,392.22	89,109.77	80,000.00	80,000.00	69,703.29	90,000.00
50411	PRE-EMPLOYMENT	896.00	1,120.00	1,000.00	1,000.00	946.00	1,100.00
50420	POSTAGE/BOX RENT	468.78	315.64	500.00	500.00	304.20	300.00
50421	TELEPHONE	19,702.81	19,369.05	10,600.00	10,600.00	7,585.75	.00
50426	TRAVEL/FOOD	854.80	291.39	1,000.00	1,000.00	626.76	2,000.00
50444	REIMBURSEMENTS	-32.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	50,141.18	42,798.41	50,000.00	50,000.00	43,625.04	55,000.00
50453	VEHICLE/EQUIPMENT REPAIR	58,987.65	42,873.47	30,000.00	50,000.00	42,035.20	35,000.00
50455	SMALL EQUIPMENT REPAIRS	1,685.00	5,072.63	2,500.00	2,500.00	2,344.14	3,000.00
50456	COLLECTION AGENCY FEES	106,662.00	95,765.78	110,000.00	110,000.00	5,213.30	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50459	PRODUCT DISPOSAL	.00	.00	150.00	150.00	.00	150.00
50463	STATE INSPECTION	67.50	105.00	200.00	200.00	60.00	100.00
50480	SUBSCRIPTIONS/DUES	37.00	37.00	37.00	37.00	37.00	37.00
50481	CONFERENCES/LODGING/DUES	3,865.00	1,359.43	1,000.00	1,000.00	694.50	3,000.00
50489	AMB. CERT. FEES	2,271.00	.00	2,300.00	2,300.00	1,770.00	.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	600.00	171.00	100.00
Total Non Personnel		515,872.19	474,091.79	450,532.00	487,100.00	320,666.39	377,987.00
Total EMS		3,282,257.22	3,116,683.79	3,121,623.00	3,123,191.00	2,265,342.56	3,135,660.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	64.00	1,531.00	1,500.00	1,500.00	439.00	1,500.00
Total Non Personnel		64.00	1,531.00	1,500.00	1,500.00	439.00	1,500.00
Total TRAINING		64.00	1,531.00	1,500.00	1,500.00	439.00	1,500.00
Total Expenses		3,282,321.22	3,118,214.79	3,123,123.00	3,124,691.00	2,265,781.56	3,137,160.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total EMERGENCY SERVICES		-25,447.79	120,273.19	.00	.00	-260,178.01	6,274,320.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE CO. DEVL/911 MAPPING DEPA (16)		INTERGOVERNMENTAL/GRANTS (333)				
40549	911 GRANT FEES	-30,111.62	-30,111.64	-30,111.00	-30,111.00	-26,142.87	30,100.00
Total	Non Personnel	-30,111.62	-30,111.64	-30,111.00	-30,111.00	-26,142.87	30,100.00
Total	INTERGOVERNMENTAL/GRANTS	-30,111.62	-30,111.64	-30,111.00	-30,111.00	-26,142.87	30,100.00
	WISE CO. DEVL/911 MAPPING DEPA (16)		FEES OF OFFICE (340)				
40549	911 MAPS FEES	-1,461.50	-823.00	-1,000.00	2,600.00	-1,130.00	1,000.00
Total	Non Personnel	-1,461.50	-823.00	-1,000.00	2,600.00	-1,130.00	1,000.00
Total	FEES OF OFFICE	-1,461.50	-823.00	-1,000.00	2,600.00	-1,130.00	1,000.00
	WISE CO. DEVL/911 MAPPING DEPA (16)		TRANSFERS IN (390)				
40112	GENERAL FUND	-193,160.00	-120,793.00	-114,515.00	-114,515.00	-85,000.00	185,917.00
Total	Non Personnel	-193,160.00	-120,793.00	-114,515.00	-114,515.00	-85,000.00	185,917.00
Total	TRANSFERS IN	-193,160.00	-120,793.00	-114,515.00	-114,515.00	-85,000.00	185,917.00
Total	Revenues	-224,733.12	-151,727.64	-145,626.00	-142,026.00	-112,272.87	217,017.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE CO. DEVL/911 MAPPING DEPA (16)		911-MAPPING (549)				
50104	SALARIES/ADMINISTRATOR	51,500.80	51,500.80	51,500.00	51,500.00	46,478.24	53,600.00
50105	SALARY/CLERICAL	39,360.71	.00	.00	.00	.00	41,500.00
50106	FIELDMAN	35,197.06	30,739.21	41,275.00	37,475.00	24,720.00	43,700.00
50142	CERTIFICATION	.00	.00	.00	.00	.00	2,000.00
50144	LONGEVITY	3,300.00	3,600.00	1,600.00	1,600.00	1,600.00	1,700.00
50151	SOCIAL SECURITY TAXES	9,103.31	6,169.42	7,311.00	7,311.00	5,376.80	11,085.00
50152	GROUP HOSPITAL INSURANCE	30,755.36	18,995.64	20,950.00	20,950.00	10,831.56	28,760.00
50153	RETIREMENT	14,019.02	9,241.69	11,182.00	11,182.00	8,472.02	16,895.00
50154	WORKERS' COMPENSATION	389.22	295.01	367.00	367.00	231.12	556.00
50155	LIFE INSURANCE	201.25	118.36	130.00	130.00	107.60	195.00
50156	UNEMPLOYMENT INSURANCE	69.11	47.21	96.00	96.00	63.15	145.00
50168	CELL PHONE ALLOWANCE	1,800.00	1,430.96	1,200.00	1,200.00	830.88	2,400.00
Total Employee Cost		185,695.84	122,138.30	135,611.00	131,811.00	98,711.37	202,536.00
50310	OFFICE SUPPLIES	2,944.14	3,179.27	3,000.00	3,500.00	7,268.25	3,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	450.00	450.00	35.00	450.00
50331	GASOLINE/OIL/LUBRICANTS	3,542.03	679.04	1,500.00	1,500.00	1,046.05	4,000.00
50353	REPAIR PARTS/MATERIALS	168.16	12.00	200.00	200.00	8.41	200.00
50354	SIGN SUPPLIES	1,412.82	3,203.75	2,800.00	2,000.00	174.50	2,800.00
50370	NON-CAPT.FURN/EQPT	3,143.71	231.19	.00	200.00	79.64	300.00
50377	NON-CAPT. RADIO	865.16	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	.00	300.00	203.72	300.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	304.03	93.46	150.00	150.00	50.79	150.00
50421	TELEPHONE	4,187.63	2,807.17	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,555.50	1,104.00	1,500.00	1,500.00	920.00	1,500.00
50453	VEHICLE REPAIR	250.55	250.94	300.00	300.00	81.04	1,500.00
50463	STATE INSPECTION	15.00	7.50	15.00	15.00	7.50	16.00
50492	INSURANCE/BOND PREMIUMS	.00	100.00	100.00	100.00	100.00	100.00
Total Non Personnel		18,388.73	11,817.32	10,015.00	10,215.00	9,974.90	14,481.00
Total 911-MAPPING		204,084.57	133,955.62	145,626.00	142,026.00	108,686.27	217,017.00
Total Expenses		204,084.57	133,955.62	145,626.00	142,026.00	108,686.27	217,017.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE CO. DEVL/911 MAPPING DE		-20,648.55	-17,772.02	.00	.00	-3,586.60	434,034.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)			INTERGOVERNMENTAL/GRANTS (333)			
40401	CRI-CITI READINESS INIT.	-35,929.15	-19,608.81	-35,000.00	-35,000.00	-29,978.13	36,381.00
40406	CJD-FORSENIC	.00	-95,275.00	-124,204.00	-124,204.00	.00	.00
40407	CJD-VEHICLES	.00	.00	-240,000.00	-240,000.00	.00	.00
40499	CRIMINAL JUSTICE	.00	.00	.00	-176.00	-175.05	.00
40522	NCTCG RECYCLING	.00	-790.00	.00	.00	.00	27,550.00
40541	STATE TRAUMA GRANT	-3,233.00	-5,987.50	-3,000.00	-3,000.00	.00	.00
40545	CJD-RIFLE-BODY	.00	.00	-51,675.00	-51,675.00	.00	9,158.00
40565	USDOJ-BULLET PROOF VEST	.00	-10,226.50	.00	.00	.00	7,700.00
Total	Non Personnel	-39,162.15	-131,887.81	-453,879.00	-454,055.00	-30,153.18	80,789.00
Total	INTERGOVERNMENTAL/GRANTS	-39,162.15	-131,887.81	-453,879.00	-454,055.00	-30,153.18	80,789.00
	COUNTY GRANTS (18)			COUNTY CONTRIBUTIONS (336)			
40541	CO. CONTRIBUTION TRAUMA	-796.00	.00	.00	.00	.00	.00
40558	CO.CONTRIBUTIONS CRI	-3,638.00	.00	.00	.00	.00	.00
40565	CO. CONTRIB. DOJ VESTS	-14,500.00	.00	.00	.00	.00	.00
40567	CO.CONTRIB. DEPT. CRIMINA	-55,400.00	.00	.00	.00	.00	.00
Total	Non Personnel	-74,334.00	.00	.00	.00	.00	.00
Total	COUNTY CONTRIBUTIONS	-74,334.00	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)			TRANSFERS IN (390)			
40112	GENERAL FUND	-34,813.00	-32,196.00	-43,118.00	-43,118.00	-43,118.00	48,946.00
40118	CASH RESERVES	.00	.00	-415,879.00	-419,703.00	.00	.00
Total	Non Personnel	-34,813.00	-32,196.00	-458,997.00	-462,821.00	-43,118.00	48,946.00
Total	TRANSFERS IN	-34,813.00	-32,196.00	-458,997.00	-462,821.00	-43,118.00	48,946.00
Total	Revenues	-148,309.15	-164,083.81	-912,876.00	-916,876.00	-73,271.18	129,735.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	47,312.27	49,766.23	49,275.00	49,275.00	30,409.60	48,900.00
50144	LONGEVITY	1,000.00	1,100.00	1,200.00	1,200.00	800.00	900.00
50151	SOCIAL SECURITY TAXES	3,190.41	2,929.16	3,907.00	3,907.00	2,334.71	3,810.00
50152	GROUP HOSPITAL INSURANCE	14,858.38	14,917.77	16,848.00	16,848.00	5,532.99	15,204.00
50153	RETIREMENT	5,236.91	5,134.82	5,976.00	5,976.00	3,640.01	5,807.00
50154	WORKERS' COMPENSATION	145.52	154.70	196.00	196.00	123.42	191.00
50155	LIFE INSURANCE	63.25	64.56	65.00	65.00	48.42	65.00
50156	UNEMPLOYMENT INSURANCE	29.86	26.67	51.00	51.00	29.28	50.00
50168	CELL PHONE ALLOWANCE	600.08	577.00	600.00	600.00	369.28	.00
Total Employee Cost		72,436.68	74,670.91	78,118.00	78,118.00	43,287.71	74,927.00
Total CRI		72,436.68	74,670.91	78,118.00	78,118.00	43,287.71	74,927.00
	COUNTY GRANTS (18)		DEPT. OF CRIMINAL JUSTICE (406)				
50360	COMPUTER SOFTWARE	.00	55,379.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	49,805.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	124,204.00	124,204.00	.00	.00
Total Non Personnel		.00	105,184.00	124,204.00	124,204.00	.00	.00
Total DEPT. OF CRIMINAL JUSTICE		.00	105,184.00	124,204.00	124,204.00	.00	.00
	COUNTY GRANTS (18)		CRIMINAL JUSTICE VEHICLE GRANT (407				
50580	MOTOR VEHICLES	.00	.00	240,000.00	240,000.00	.00	.00
Total Non Personnel		.00	.00	240,000.00	240,000.00	.00	.00
Total CRIMINAL JUSTICE VEHICLE GRA		.00	.00	240,000.00	240,000.00	.00	.00
	COUNTY GRANTS (18)		NCTCG RECYCLING (522)				
50422	CONTRACTOR FEES	.00	800.00	.00	.00	.00	7,699.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	.00	.00	19,851.00
Total Non Personnel		.00	800.00	.00	.00	.00	27,550.00
Total NCTCG RECYCLING		.00	800.00	.00	.00	.00	27,550.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50370	NON-CAPT.FURN/EQPT	.00	5,987.50	.00	.00	.00	.00
50392	EMS SUPPLIES	4,028.60	.00	3,000.00	3,000.00	.00	.00
Total Non Personnel		4,028.60	5,987.50	3,000.00	3,000.00	.00	.00
Total STATE TRAUMA GRANT		4,028.60	5,987.50	3,000.00	3,000.00	.00	.00
	COUNTY GRANTS (18)		CRIMINAL JUSTICE (545)				
50333	UNIFORMS/VESTS	.00	.00	51,675.00	51,675.00	45,082.23	9,158.00
Total Non Personnel		.00	.00	51,675.00	51,675.00	45,082.23	9,158.00
Total CRIMINAL JUSTICE		.00	.00	51,675.00	51,675.00	45,082.23	9,158.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	.00	20,452.40	.00	4,000.00	2,565.55	7,700.00
Total Non Personnel		.00	20,452.40	.00	4,000.00	2,565.55	7,700.00
Total USDOJ BULLET PROOF VEST		.00	20,452.40	.00	4,000.00	2,565.55	7,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		SHERIFF/COMMUNICATIONS (569)				
50377	NON-CAPT. RADIO/SM. EQ.	.00	.00	.00	.00	.00	5,000.00
50530	BUILDINGS	.00	.00	.00	.00	2,216.94	5,400.00
Total	Non Personnel	.00	.00	.00	.00	2,216.94	10,400.00
Total	SHERIFF/COMMUNICATIONS	.00	.00	.00	.00	2,216.94	10,400.00
	COUNTY GRANTS (18)		TRANSFERS OUT (690)				
50913	RESERVE FUND	.00	.00	415,879.00	415,879.00	.00	.00
Total	Non Personnel	.00	.00	415,879.00	415,879.00	.00	.00
Total	TRANSFERS OUT	.00	.00	415,879.00	415,879.00	.00	.00
Total	Expenses	76,465.28	207,094.81	912,876.00	916,876.00	93,152.43	129,735.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS	-71,843.87	43,011.00	.00	.00	19,881.25	259,470.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-371,162.46	-303,571.04	-314,000.00	-314,000.00	-311,936.96	357,100.00
40133	CURRENT TAX PEN/INT.	-2,397.16	-4,079.59	-2,400.00	-2,400.00	-2,237.25	3,000.00
40135	RENDITION	-.20	.00	-100.00	-100.00	.00	100.00
40140	F/M FLD.CTL.DEL. TAXES	-4,843.08	-9,490.87	-9,000.00	-9,000.00	-5,860.92	8,000.00
40145	F/M Fld.Ctl.Del.P/I	-1,908.45	-3,605.70	-3,000.00	-3,000.00	-2,475.59	3,000.00
Total	Non Personnel	-380,311.35	-320,747.20	-328,500.00	-328,500.00	-322,510.72	371,200.00
Total	PROPERTY TAXES	-380,311.35	-320,747.20	-328,500.00	-328,500.00	-322,510.72	371,200.00
	RIGHT OF WAY/FENCING (20)		INTERGOVERNMENTAL/GRANTS (333)				
40670	SOIL/DAM CONSERVATION	-195,299.53	-258,650.06	-20,000.00	-20,000.00	-12,719.96	10,000.00
Total	Non Personnel	-195,299.53	-258,650.06	-20,000.00	-20,000.00	-12,719.96	10,000.00
Total	INTERGOVERNMENTAL/GRANTS	-195,299.53	-258,650.06	-20,000.00	-20,000.00	-12,719.96	10,000.00
	RIGHT OF WAY/FENCING (20)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,132.84	-6,767.29	-5,000.00	-17,000.00	-13,361.51	15,000.00
Total	Non Personnel	-3,132.84	-6,767.29	-5,000.00	-17,000.00	-13,361.51	15,000.00
Total	INTEREST EARNINGS	-3,132.84	-6,767.29	-5,000.00	-17,000.00	-13,361.51	15,000.00
	RIGHT OF WAY/FENCING (20)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-150.00	.00	-500.00	-2,000.00	-1,569.13	500.00
40300	H/MEADOWS PROP.OWNERS/DONATION	.00	.00	.00	-3,333.00	-3,333.33	.00
Total	Non Personnel	-150.00	.00	-500.00	-5,333.00	-4,902.46	500.00
Total	SUNDRY REVENUES	-150.00	.00	-500.00	-5,333.00	-4,902.46	500.00
	RIGHT OF WAY/FENCING (20)		TRANSFERS IN (390)				
40120	CASH RESERVES	.00	.00	-45,900.00	-146,900.00	.00	.00
Total	Non Personnel	.00	.00	-45,900.00	-146,900.00	.00	.00
Total	TRANSFERS IN	.00	.00	-45,900.00	-146,900.00	.00	.00
Total	Revenues	-578,893.72	-586,164.55	-399,900.00	-517,733.00	-353,494.65	396,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		RIGHT OF WAY/FENCING (610)				
50413	VALUATION APPR./SURVEYING	.00	210.00	1,700.00	1,700.00	650.00	2,000.00
50457	SOIL CONSERV./DAM REPAIRS	5,288.18	4,049.93	20,000.00	.00	.00	10,000.00
50494	SIGNS/FENCING/MISC.	47,394.42	42,344.93	45,000.00	60,000.00	29,263.20	25,000.00
50611	PRECINCT 1 BRIDGES	75,497.50	47,552.58	45,000.00	45,000.00	2,789.55	68,675.00
50612	PRECINCT 2 BRIDGES	28,855.95	22,176.56	45,000.00	45,000.00	26,240.19	68,675.00
50613	PRECINCT 3 BRIDGES	23,218.03	22,688.41	45,000.00	45,000.00	23,333.15	68,675.00
50614	PRECINCT 4 BRIDGES	55,709.30	21,481.80	45,000.00	175,000.00	167,115.09	68,675.00
50630	BRIDGES/PIPE	.00	50,834.50	63,200.00	56,033.00	.00	45,000.00
Total Non Personnel		235,963.38	211,338.71	309,900.00	427,733.00	249,391.18	356,700.00
Total RIGHT OF WAY/FENCING		235,963.38	211,338.71	309,900.00	427,733.00	249,391.18	356,700.00
	RIGHT OF WAY/FENCING (20)		SOIL/WATER CONSERV. (670)				
50457	SOIL CONSERV./DAM REPAIRS	195,789.01	356,392.98	90,000.00	90,000.00	46,672.00	40,000.00
Total Non Personnel		195,789.01	356,392.98	90,000.00	90,000.00	46,672.00	40,000.00
Total SOIL/WATER CONSERV.		195,789.01	356,392.98	90,000.00	90,000.00	46,672.00	40,000.00
Total Expenses		431,752.39	567,731.69	399,900.00	517,733.00	296,063.18	396,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		-147,141.33	-18,432.86	.00	.00	-57,431.47	793,400.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-1,088,901.76	-408,774.16	-424,600.00	-424,600.00	-422,067.73	570,700.00
40133	CURRENT TAX PEN/INT.	-7,030.40	-5,492.96	-7,000.00	-7,000.00	-3,026.86	5,600.00
40135	RENDITION	-.59	.00	-100.00	-100.00	.00	.00
40140	F/M FLD.CTL.DEL. TAXES	-14,207.36	-12,779.23	-15,000.00	-15,000.00	-7,929.75	12,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,601.02	-4,855.61	-5,500.00	-5,500.00	-3,349.99	4,500.00
Total	Non Personnel	-1,115,741.13	-431,901.96	-452,200.00	-452,200.00	-436,374.33	592,800.00
Total	PROPERTY TAXES	-1,115,741.13	-431,901.96	-452,200.00	-452,200.00	-436,374.33	592,800.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT FEES	-18,398.21	-16,058.27	-17,000.00	-20,080.00	-17,618.97	20,000.00
40200	MOTOR VEHICLES	-291,406.38	-280,951.00	-275,000.00	-275,000.00	-255,260.57	275,000.00
Total	Non Personnel	-309,804.59	-297,009.27	-292,000.00	-295,080.00	-272,879.54	295,000.00
Total	LICENSES/PERMITS	-309,804.59	-297,009.27	-292,000.00	-295,080.00	-272,879.54	295,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.90	20,000.00
Total	Non Personnel	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.90	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.90	20,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.59	-13,898.59	-14,000.00	-14,000.00	-13,898.59	14,000.00
Total	Non Personnel	-13,898.59	-13,898.59	-14,000.00	-14,000.00	-13,898.59	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.59	-13,898.59	-14,000.00	-14,000.00	-13,898.59	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP PRECINCT #1	-22,830.33	-23,552.19	-26,000.00	-26,000.00	-24,992.32	25,000.00
40462	JP PRECINCT #2	-78,141.98	-75,898.04	-78,000.00	-78,000.00	-53,902.38	75,000.00
40463	JP PRECINCT #3	-28,176.78	-28,809.02	-32,000.00	-32,000.00	-26,484.87	28,000.00
40464	JP PRECINCT #4	-14,265.85	-10,002.47	-11,000.00	-11,000.00	-9,560.46	11,000.00
Total	Non Personnel	-143,414.94	-138,261.72	-147,000.00	-147,000.00	-114,940.03	139,000.00
Total	FINES	-143,414.94	-138,261.72	-147,000.00	-147,000.00	-114,940.03	139,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,610.32	-2,168.33	-2,200.00	-8,200.00	-4,840.89	6,000.00
Total	Non Personnel	-2,610.32	-2,168.33	-2,200.00	-8,200.00	-4,840.89	6,000.00
Total	INTEREST EARNINGS	-2,610.32	-2,168.33	-2,200.00	-8,200.00	-4,840.89	6,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-6,558.50	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-550.50	-104.50	.00	.00	.00	.00
Total	Non Personnel	-550.50	-6,663.00	.00	.00	.00	.00
Total	SALE OF ASSETS	-550.50	-6,663.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		TRANSFERS IN (390)				

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40125	ROAD & BRIDGE RESERVES	.00	.00	-514,747.00	-514,747.00	.00	401,781.00
40126	TRANSFER TDOT ZONE	.00	-177,254.00	.00	.00	.00	4,250.00
Total Non Personnel		.00	-177,254.00	-514,747.00	-514,747.00	.00	406,031.00
Total TRANSFERS IN		.00	-177,254.00	-514,747.00	-514,747.00	.00	406,031.00
Total Revenues		-1,617,802.29	-1,087,372.22	-1,442,147.00	-1,455,203.00	-866,909.28	1,472,831.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		ROAD/BRIDGE PRECINCT #1 (611)				
50101	SALARY/COMMISSIONER	77,249.90	77,249.90	77,250.00	77,250.00	56,451.85	80,350.00
50105	SALARY R/B FOREMAN	64,500.00	64,500.02	64,500.00	64,500.00	47,134.63	67,100.00
50116	SALARIES/LABORERS	470,487.07	437,585.84	409,876.00	409,876.00	269,045.93	426,300.00
50142	SALARIES/CERTIFICATION	.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	14,000.00	14,700.00	15,700.00	15,700.00	14,600.00	14,200.00
50151	SOCIAL SECURITY TAXES	46,982.64	43,586.00	44,984.00	44,984.00	28,531.05	46,566.00
50152	GROUP HOSPITAL INSURANCE	138,729.56	127,385.84	121,534.00	121,534.00	75,543.85	116,013.00
50153	RETIREMENT	69,250.18	67,302.74	68,799.00	68,799.00	46,160.00	70,974.00
50154	WORKER'S COMPENSATION	18,870.60	17,959.32	17,271.00	17,271.00	10,876.29	17,872.00
50155	LIFE INSURANCE	851.00	749.44	715.00	715.00	524.58	715.00
50156	UNEMPLOYMENT INSURANCE	293.90	261.36	492.00	492.00	276.17	510.00
50168	CELL PHONE ALLOWANCE	2,293.16	3,000.40	4,200.00	4,200.00	3,069.64	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	11,691.65	16,000.00
Total Employee Cost		919,507.11	870,779.96	841,821.00	841,821.00	564,405.64	861,300.00
50330	BATTERIES/TIRES/TUBES	20,308.46	9,874.69	15,000.00	15,000.00	5,698.28	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	61,149.64	57,856.52	65,000.00	65,000.00	33,104.19	55,000.00
50333	UNIFORMS/VESTS	6,444.45	5,168.37	7,000.00	7,000.00	4,011.97	6,500.00
50334	TOOLS	275.44	.00	500.00	500.00	154.83	500.00
50353	REPAIR PARTS/MATERIALS	29,788.50	23,053.13	25,000.00	25,000.00	18,680.17	25,000.00
50370	NON-CAPT.FURN/EQPT	1,003.60	791.54	1,500.00	1,500.00	841.87	1,000.00
50377	NON-CAPT. RADIO	307.74	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	651.13	632.56	500.00	500.00	378.69	500.00
50411	PRE-EMPLOYMENT	740.00	599.00	700.00	700.00	198.40	700.00
50420	POSTAGE/BOX RENT	6.73	.00	50.00	50.00	.00	50.00
50421	TELEPHONE	2,858.93	2,153.44	480.00	480.00	332.47	.00
50426	TRAVEL/FOOD	818.84	355.01	500.00	1,000.00	592.07	1,000.00
50444	REIMBURSEMENTS	-67.00	.00	.00	.00	.00	.00
50447	CHIP ROCK/PEA GRAVEL	4,217.85	11,097.85	30,000.00	30,000.00	116.93	12,000.00
50448	ASPHALT/EMULSIONS	475,369.25	102,295.17	317,246.00	329,302.00	29,883.75	383,931.00
50449	BASE	24,687.93	37,375.87	75,000.00	75,000.00	16,743.09	50,000.00
50450	ROAD CONST./MAINT.	48,667.28	2,139.00	25,000.00	25,000.00	213.00	20,000.00
50451	EQ./RENTAL/MAINTENANCE	824.12	745.29	3,000.00	3,000.00	823.32	10,000.00
50453	VEHICLE/EQUIPMENT REPAIR	41,454.48	17,918.10	30,000.00	30,000.00	28,667.40	30,000.00
50455	SMALL EQUIPMENT REPAIRS	330.70	874.59	2,000.00	2,000.00	.00	1,000.00
50463	STATE INSPECTION	239.50	239.50	300.00	300.00	181.75	300.00
50481	CONFERENCES/LODGING/DUES	1,314.65	654.22	1,000.00	1,500.00	1,293.53	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50560	COMPUTER HARDWARE	39.97	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	106,500.00	.00	.00	.00	.00	.00
Total Non Personnel		827,982.19	273,873.85	600,326.00	613,382.00	141,965.71	611,531.00
Total ROAD/BRIDGE PRECINCT #1		1,747,489.30	1,144,653.81	1,442,147.00	1,455,203.00	706,371.35	1,472,831.00
	ROAD/BRIDGE PRECINCT #1 (21)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	844,500.00	.00	.00	.00	.00	.00
Total Non Personnel		844,500.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	TRANSFERS OUT	844,500.00	.00	.00	.00	.00	.00
Total	Expenses	2,591,989.30	1,144,653.81	1,442,147.00	1,455,203.00	706,371.35	1,472,831.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #1		974,187.01	57,281.59	.00	.00	-160,537.93	2,945,662.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-1,549,147.44	-581,481.34	-601,500.00	-601,500.00	-597,709.15	808,300.00
40133	CURRENT TAX PEN/INT.	-10,001.97	-7,822.21	-9,000.00	-9,000.00	-4,285.98	8,000.00
40135	RENDITION	-.84	.00	-100.00	-100.00	.00	.00
40140	F/M FLD.CTL.DEL.TAXES	-20,213.38	-18,169.32	-20,000.00	-20,000.00	-11,229.40	15,000.00
40145	F/M FLD.CTL.DEL.P/I	-8,059.97	-6,907.58	-8,000.00	-8,000.00	-4,744.44	7,000.00
Total	Non Personnel	-1,587,423.60	-614,380.45	-638,600.00	-638,600.00	-617,968.97	838,300.00
Total	PROPERTY TAXES	-1,587,423.60	-614,380.45	-638,600.00	-638,600.00	-617,968.97	838,300.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT FEES	-18,398.21	-16,058.26	-17,000.00	-20,080.00	-17,618.97	20,000.00
40200	MOTOR VEHICLES	-291,406.38	-280,950.99	-275,000.00	-275,000.00	-255,260.55	275,000.00
Total	Non Personnel	-309,804.59	-297,009.25	-292,000.00	-295,080.00	-272,879.52	295,000.00
Total	LICENSES/PERMITS	-309,804.59	-297,009.25	-292,000.00	-295,080.00	-272,879.52	295,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	Non Personnel	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-31,782.22	-20,215.35	-20,000.00	-23,976.00	-23,975.89	20,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	Non Personnel	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP PRECINCT #1	-22,827.86	-23,549.51	-26,000.00	-26,000.00	-24,988.61	25,000.00
40462	JP PRECINCT #2	-78,158.90	-75,917.49	-78,000.00	-78,000.00	-53,906.46	75,000.00
40463	JP PRECINCT #3	-28,176.75	-28,808.94	-32,000.00	-32,000.00	-26,484.74	28,000.00
40464	JP PRECINCT #4	-14,265.82	-10,002.46	-11,000.00	-11,000.00	-9,560.46	11,000.00
Total	Non Personnel	-143,429.33	-138,278.40	-147,000.00	-147,000.00	-114,940.27	139,000.00
Total	FINES	-143,429.33	-138,278.40	-147,000.00	-147,000.00	-114,940.27	139,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,024.03	-4,853.89	-4,000.00	-8,000.00	-5,602.33	7,000.00
Total	Non Personnel	-3,024.03	-4,853.89	-4,000.00	-8,000.00	-5,602.33	7,000.00
Total	INTEREST EARNINGS	-3,024.03	-4,853.89	-4,000.00	-8,000.00	-5,602.33	7,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-139,810.00	-6,685.00	.00	-7,200.00	-7,200.00	.00
40134	NON-CAPITAL SALE	-229.50	-424.65	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-6,080.31	.00	.00	.00	.00
Total	Non Personnel	-140,039.50	-13,189.96	.00	-7,200.00	-7,200.00	.00
Total	SALE OF ASSETS	-140,039.50	-13,189.96	.00	-7,200.00	-7,200.00	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-2,059.16	.00	.00	.00	.00
Total Non Personnel		.00	-2,059.16	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-2,059.16	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		TRANSFERS IN (390)				
40125	ROAD & BRIDGE RESERVES	.00	.00	-615,396.00	-612,371.00	.00	483,490.00
40126	TRANSFER TDZONE	.00	-177,254.00	.00	.00	.00	4,250.00
Total Non Personnel		.00	-177,254.00	-615,396.00	-612,371.00	.00	487,740.00
Total TRANSFERS IN		.00	-177,254.00	-615,396.00	-612,371.00	.00	487,740.00
Total Revenues		-2,229,401.85	-1,281,139.04	-1,730,996.00	-1,746,227.00	-1,056,465.56	1,801,040.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		ROAD/BRIDGE PRECINCT #2 (612)				
50101	SALARY/COMMISSIONER	77,249.90	77,249.90	77,250.00	77,250.00	56,451.85	80,350.00
50105	SALARY R/B FOREMAN	64,500.00	64,500.02	64,500.00	64,500.00	47,134.63	67,100.00
50116	SALARIES/LABORERS	517,034.21	493,994.33	546,438.00	546,438.00	330,678.98	568,300.00
50136	SALARIES/P-T LABORERS	32,304.20	36,989.04	42,800.00	42,800.00	16,354.12	44,500.00
50140	SALARIES/OVERTIME	.00	260.83	.00	.00	.00	.00
50144	LONGEVITY	15,700.00	17,800.00	17,800.00	17,800.00	15,600.00	15,100.00
50151	SOCIAL SECURITY TAXES	51,689.10	50,931.94	58,873.00	58,873.00	34,319.39	60,818.00
50152	GROUP HOSPITAL INSURANCE	171,947.41	152,867.24	161,816.00	161,816.00	100,676.75	150,840.00
50153	RETIREMENT	76,699.62	76,883.38	90,042.00	90,042.00	55,139.61	92,697.00
50154	WORKER'S COMPENSATION	21,528.16	21,917.65	23,892.00	23,892.00	15,045.84	24,628.00
50155	LIFE INSURANCE	932.39	833.90	910.00	910.00	645.60	910.00
50156	UNEMPLOYMENT INSURANCE	329.92	309.23	674.00	674.00	341.45	697.00
50168	CELL PHONE ALLOWANCE	1,010.57	3,577.40	4,800.00	4,800.00	2,631.12	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	11,691.65	16,000.00
Total Employee Cost		1,046,924.58	1,014,113.96	1,105,795.00	1,105,795.00	686,710.99	1,125,540.00
50330	BATTERIES/TIRES/TUBES	24,311.58	8,614.93	20,000.00	20,000.00	11,256.09	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	49,909.71	49,377.57	50,000.00	50,000.00	34,159.70	50,000.00
50333	UNIFORMS/VESTS	5,502.32	6,792.35	7,500.00	7,500.00	5,964.63	7,500.00
50334	TOOLS	2,023.48	1,473.85	2,000.00	2,000.00	1,115.60	2,000.00
50353	REPAIR PARTS/MATERIALS	59,892.75	47,616.46	55,000.00	55,000.00	31,210.72	50,000.00
50370	NON-CAPT.FURN/EQPT	11,773.37	9,537.44	12,000.00	12,000.00	1,661.31	11,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,852.00	1,851.58	2,000.00
50390	MISCELLANEOUS	1,498.64	540.05	1,000.00	1,000.00	125.36	1,000.00
50411	PRE-EMPLOYMENT	809.00	1,066.00	700.00	700.00	381.80	600.00
50420	POSTAGE/BOX RENT	14.13	.00	50.00	50.00	.00	50.00
50421	TELEPHONE	5,261.87	2,419.46	480.00	480.00	332.80	.00
50426	TRAVEL/FOOD	551.44	2,086.81	1,200.00	1,200.00	734.84	3,000.00
50444	REIMBURSEMENTS	-180.00	.00	.00	.00	.00	.00
50447	CHIP ROCK/PEA GRAVEL	25,747.07	74,421.88	25,500.00	32,700.00	3,381.03	75,000.00
50448	ASPHALT/EMULSIONS	627,317.11	385,200.55	377,421.00	385,452.00	112,052.82	385,000.00
50449	BASE	25,576.24	2,562.24	25,000.00	24,148.00	5,468.81	25,000.00
50450	ROAD CONST./MAINT.	56,641.15	1,293.81	15,000.00	15,000.00	81.90	10,000.00
50451	EQ./RENTAL/MAINTENANCE	1,788.71	2,601.90	2,000.00	2,000.00	1,322.94	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	26,196.22	19,486.23	25,000.00	25,000.00	8,146.94	25,000.00
50455	SMALL EQUIPMENT REPAIRS	407.98	1,578.68	1,000.00	1,000.00	529.78	1,000.00
50463	STATE INSPECTION	127.50	165.00	300.00	300.00	172.50	300.00
50481	CONFERENCES/LODGING/DUES	1,929.86	5,273.82	3,000.00	3,000.00	2,149.32	5,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50560	COMPUTER HARDWARE	39.97	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	46,498.33	.00	.00	.00	.00	.00
Total Non Personnel		973,688.43	622,159.03	625,201.00	640,432.00	222,150.47	675,500.00
Total ROAD/BRIDGE PRECINCT #2		2,020,613.01	1,636,272.99	1,730,996.00	1,746,227.00	908,861.46	1,801,040.00
	ROAD/BRIDGE PRECINCT #2 (22)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	896,200.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel	896,200.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT	896,200.00	.00	.00	.00	.00	.00
Total Expenses	2,916,813.01	1,636,272.99	1,730,996.00	1,746,227.00	908,861.46	1,801,040.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	687,411.16	355,133.95	.00	.00	-147,604.10	3,602,080.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-817,038.20	-306,729.03	-315,600.00	-315,600.00	-313,762.35	424,400.00
40133	CURRENT TAX PEN/INT.	-5,275.31	-4,121.90	-5,000.00	-5,000.00	-2,250.15	4,000.00
40135	RENDITION	-.44	.00	-100.00	-100.00	.00	.00
40140	F/M FLD.CTL.DEL.TAXES	-10,659.50	-9,588.34	-10,000.00	-10,000.00	-5,894.23	9,500.00
40145	F/M FLD.CTL.DEL.P/I	-4,202.33	-3,643.19	-4,200.00	-4,200.00	-2,490.08	3,500.00
Total	Non Personnel	-837,175.78	-324,082.46	-334,900.00	-334,900.00	-324,396.81	441,400.00
Total	PROPERTY TAXES	-837,175.78	-324,082.46	-334,900.00	-334,900.00	-324,396.81	441,400.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT FEES	-18,398.21	-16,058.26	-17,000.00	-20,080.00	-17,618.97	20,000.00
40200	MOTOR VEHICLES	-291,406.38	-280,951.00	-275,000.00	-275,000.00	-255,260.54	275,000.00
Total	Non Personnel	-309,804.59	-297,009.26	-292,000.00	-295,080.00	-272,879.51	295,000.00
Total	LICENSES/PERMITS	-309,804.59	-297,009.26	-292,000.00	-295,080.00	-272,879.51	295,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	Non Personnel	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	Non Personnel	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP PRECINCT #1	-22,827.82	-23,549.43	-26,000.00	-26,000.00	-24,988.56	25,000.00
40462	JP PRECINCT #2	-78,139.69	-75,893.96	-78,000.00	-78,000.00	-53,903.47	75,000.00
40463	JP PRECINCT #3	-28,177.12	-28,808.97	-32,000.00	-32,000.00	-26,484.92	28,000.00
40464	JP PRECINCT #4	-14,265.99	-10,002.49	-11,000.00	-11,000.00	-9,560.40	11,000.00
Total	Non Personnel	-143,410.62	-138,254.85	-147,000.00	-147,000.00	-114,937.35	139,000.00
Total	FINES	-143,410.62	-138,254.85	-147,000.00	-147,000.00	-114,937.35	139,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,575.69	-2,101.99	-2,000.00	-5,000.00	-2,836.85	4,000.00
Total	Non Personnel	-2,575.69	-2,101.99	-2,000.00	-5,000.00	-2,836.85	4,000.00
Total	INTEREST EARNINGS	-2,575.69	-2,101.99	-2,000.00	-5,000.00	-2,836.85	4,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	-25,786.00	-25,786.00	.00
40134	NON-CAPITAL SALE	.00	-328.03	.00	.00	.00	.00
Total	Non Personnel	.00	-328.03	.00	-25,786.00	-25,786.00	.00
Total	SALE OF ASSETS	.00	-328.03	.00	-25,786.00	-25,786.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40100	MISCELLANEOUS REVENUES	209.00	.00	.00	-8.00	-7.50	.00
Total	Non Personnel	209.00	.00	.00	-8.00	-7.50	.00
Total	SUNDRY REVENUES	209.00	.00	.00	-8.00	-7.50	.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40125	ROAD & BRIDGE RESERVES	.00	.00	-653,908.00	-625,809.00	.00	590,951.00
40126	TRANSFER TDZONE	.00	-177,254.00	.00	.00	.00	4,250.00
Total	Non Personnel	.00	-177,254.00	-653,908.00	-625,809.00	.00	595,201.00
Total	TRANSFERS IN	.00	-177,254.00	-653,908.00	-625,809.00	.00	595,201.00
Total	Revenues	-1,338,438.46	-973,144.51	-1,463,808.00	-1,471,559.00	-778,718.49	1,508,601.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		ROAD/BRIDGE PRECINCT #3 (613)				
50101	SALARY/COMMISSIONER	77,249.90	77,249.90	77,250.00	77,250.00	56,451.85	80,350.00
50105	SALARY R/B FOREMAN	64,500.00	64,500.02	64,500.00	64,500.00	47,134.63	67,100.00
50116	SALARIES/LABORERS	463,369.15	442,903.75	496,438.00	498,438.00	359,173.04	518,400.00
50136	SALARIES/P-T LABORERS	7,972.54	7,071.15	10,000.00	8,000.00	1,707.16	10,400.00
50144	LONGEVITY	10,800.00	10,400.00	9,500.00	9,500.00	9,500.00	10,400.00
50151	SOCIAL SECURITY TAXES	45,651.12	43,958.81	51,813.00	51,813.00	34,710.36	54,032.00
50152	GROUP HOSPITAL INSURANCE	123,614.51	107,889.34	141,746.00	135,246.00	80,549.21	135,636.00
50153	RETIREMENT	68,745.87	68,009.51	79,243.00	79,243.00	56,305.14	82,355.00
50154	WORKER'S COMPENSATION	20,018.76	19,297.47	25,392.00	25,392.00	15,990.45	21,425.00
50155	LIFE INSURANCE	851.00	780.10	845.00	845.00	694.02	845.00
50156	UNEMPLOYMENT INSURANCE	288.17	265.09	582.00	582.00	352.39	608.00
50168	CELL PHONE ALLOWANCE	1,800.00	3,600.48	3,600.00	3,600.00	2,423.40	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	11,691.65	16,000.00
Total	Employee Cost	900,860.12	861,924.72	976,909.00	970,409.00	676,683.30	1,001,151.00
50330	BATTERIES/TIRES/TUBES	17,624.70	14,315.83	20,000.00	20,000.00	5,747.21	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	40,435.70	52,859.31	50,000.00	50,451.00	50,205.64	50,000.00
50333	UNIFORMS/VESTS	7,282.90	6,394.93	9,200.00	9,200.00	6,128.59	9,200.00
50334	TOOLS	1,504.64	850.35	1,500.00	1,500.00	976.93	1,500.00
50353	REPAIR PARTS/MATERIALS	50,135.12	37,543.26	40,000.00	40,000.00	43,991.38	40,000.00
50370	NON-CAPT.FURN/EQPT	7,389.24	1,049.97	6,000.00	6,000.00	1,730.73	4,000.00
50377	NON-CAPT. RADIO	.00	.00	.00	220.00	219.98	400.00
50390	MISCELLANEOUS	2,289.00	955.15	4,000.00	4,000.00	1,152.14	3,000.00
50411	PRE-EMPLOYMENT	604.00	745.00	700.00	700.00	395.80	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	50.00
50421	TELEPHONE	3,998.62	2,383.31	480.00	480.00	332.01	.00
50426	TRAVEL/FOOD	543.94	127.40	600.00	600.00	300.00	600.00
50444	REIMBURSEMENTS	-102.00	.00	.00	.00	.00	.00
50447	CHIP ROCK/PEA GRAVEL	67,443.35	2,661.15	50,000.00	50,000.00	.00	40,000.00
50448	ASPHALT/EMULSIONS	387,909.84	15,576.62	223,619.00	226,699.00	98,910.56	250,000.00
50449	BASE	40,161.99	7,091.74	40,000.00	40,000.00	2,788.89	38,750.00
50450	ROAD CONST./MAINT.	250.00	.00	2,500.00	2,500.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	2,606.96	2,713.49	2,800.00	2,800.00	2,295.10	2,800.00
50453	VEHICLE/EQUIPMENT REPAIR	34,212.60	28,145.38	30,000.00	40,000.00	32,226.97	40,000.00
50455	SMALL EQUIPMENT REPAIRS	172.24	127.11	1,000.00	1,000.00	23.73	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,475.00	3,000.00
50463	STATE INSPECTION	202.00	172.50	200.00	200.00	112.50	200.00
50481	CONFERENCES/LODGING/DUES	952.95	654.22	1,200.00	1,700.00	1,293.53	1,700.00
50492	INSURANCE/BOND PREMIUMS	92.50	50.00	50.00	50.00	50.00	50.00
Total	Non Personnel	668,410.29	177,116.72	486,899.00	501,150.00	251,356.69	507,450.00
Total	ROAD/BRIDGE PRECINCT #3	1,569,270.41	1,039,041.44	1,463,808.00	1,471,559.00	928,039.99	1,508,601.00
	ROAD/BRIDGE PRECINCT #3 (23)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	144,600.00	.00	.00	.00	.00	.00
Total	Non Personnel	144,600.00	.00	.00	.00	.00	.00
Total	TRANSFERS OUT	144,600.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		1,713,870.41	1,039,041.44	1,463,808.00	1,471,559.00	928,039.99	1,508,601.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #3		375,431.95	65,896.93	.00	.00	149,321.50	3,017,202.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-993,942.28	-373,245.91	-385,200.00	-385,200.00	-382,720.87	517,700.00
40133	CURRENT TAX PEN/INT.	-6,417.02	-5,015.28	-6,500.00	-6,500.00	-2,744.27	5,000.00
40135	RENDITION	-.54	.00	-100.00	-100.00	.00	.00
40140	F/M FLD.CTL.DEL. TAXES	-12,967.66	-11,667.67	-11,000.00	-11,000.00	-7,189.83	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,112.49	-4,433.48	-5,000.00	-5,000.00	-3,037.56	4,500.00
Total	Non Personnel	-1,018,439.99	-394,362.34	-407,800.00	-407,800.00	-395,692.53	537,200.00
Total	PROPERTY TAXES	-1,018,439.99	-394,362.34	-407,800.00	-407,800.00	-395,692.53	537,200.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT FEES	-18,398.21	-16,058.26	-17,000.00	-20,080.00	-17,618.97	20,000.00
40200	MOTOR VEHICLES	-291,406.33	-280,950.98	-275,000.00	-275,000.00	-255,260.52	275,000.00
Total	Non Personnel	-309,804.54	-297,009.24	-292,000.00	-295,080.00	-272,879.49	295,000.00
Total	LICENSES/PERMITS	-309,804.54	-297,009.24	-292,000.00	-295,080.00	-272,879.49	295,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	Non Personnel	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-31,782.20	-20,215.34	-20,000.00	-23,976.00	-23,975.89	20,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	Non Personnel	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.58	-13,898.58	-14,000.00	-14,000.00	-13,898.58	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP PRECINCT #1	-22,827.84	-23,549.41	-26,000.00	-26,000.00	-24,988.56	25,000.00
40462	JP PRECINCT #2	-78,138.17	-75,877.61	-78,000.00	-78,000.00	-53,899.69	75,000.00
40463	JP PRECINCT #3	-28,176.78	-28,799.83	-32,000.00	-32,000.00	-26,484.73	28,000.00
40464	JP PRECINCT #4	-14,266.00	-10,002.52	-11,000.00	-11,000.00	-9,560.43	11,000.00
Total	Non Personnel	-143,408.79	-138,229.37	-147,000.00	-147,000.00	-114,933.41	139,000.00
Total	FINES	-143,408.79	-138,229.37	-147,000.00	-147,000.00	-114,933.41	139,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,633.32	-6,443.02	-4,500.00	-16,500.00	-13,637.40	12,000.00
Total	Non Personnel	-3,633.32	-6,443.02	-4,500.00	-16,500.00	-13,637.40	12,000.00
Total	INTEREST EARNINGS	-3,633.32	-6,443.02	-4,500.00	-16,500.00	-13,637.40	12,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-49,500.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-261.00	-6,365.53	.00	.00	.00	.00
Total	Non Personnel	-261.00	-55,865.53	.00	.00	.00	.00
Total	SALE OF ASSETS	-261.00	-55,865.53	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40100	MISCELLANEOUS REVENUES	-576.40	.00	.00	.00	.00	.00
Total Non Personnel		-576.40	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-576.40	.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS IN (390)			
40124	CASH RESERVES	.00	.00	-434,694.00	-418,718.00	.00	287,222.00
40126	TRANSFER TDZONE	.00	-177,254.00	.00	.00	.00	4,250.00
Total Non Personnel		.00	-177,254.00	-434,694.00	-418,718.00	.00	291,472.00
Total TRANSFERS IN		.00	-177,254.00	-434,694.00	-418,718.00	.00	291,472.00
Total Revenues		-1,521,804.82	-1,103,277.42	-1,319,994.00	-1,323,074.00	-835,017.30	1,308,672.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		ROAD/BRIDGE PRECINCT #4 (614)				
50101	SALARY/COMMISSIONER	77,249.90	77,249.90	77,250.00	77,250.00	56,451.85	80,350.00
50105	SALARY R/B FOREMAN	64,500.00	64,500.02	64,500.00	64,500.00	47,134.63	67,100.00
50116	SALARIES/LABORERS	409,336.73	410,239.72	410,238.00	410,238.00	299,004.42	426,700.00
50136	SALARIES/P-T LABORERS	.00	.00	29,900.00	29,900.00	.00	31,100.00
50144	LONGEVITY	4,300.00	4,800.00	6,200.00	6,200.00	6,200.00	7,900.00
50151	SOCIAL SECURITY TAXES	40,024.32	39,907.44	46,534.00	46,534.00	29,663.91	48,363.00
50152	GROUP HOSPITAL INSURANCE	140,727.52	130,049.78	126,296.00	126,296.00	91,986.45	120,058.00
50153	RETIREMENT	61,694.11	63,058.21	71,170.00	71,170.00	48,763.58	73,715.00
50154	WORKER'S COMPENSATION	17,421.76	17,435.01	18,140.00	18,140.00	11,423.65	18,773.00
50155	LIFE INSURANCE	759.00	710.16	715.00	715.00	591.80	715.00
50156	UNEMPLOYMENT INSURANCE	250.33	243.99	513.00	513.00	297.77	569.00
50168	CELL PHONE ALLOWANCE	3,600.00	3,000.40	4,200.00	4,200.00	2,192.60	3,000.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	11,691.65	16,000.00
Total	Employee Cost	835,862.77	827,193.73	871,656.00	871,656.00	605,402.31	894,343.00
50330	BATTERIES/TIRES/TUBES	31,747.75	10,605.46	15,000.00	15,000.00	3,091.42	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	38,069.11	41,266.24	55,000.00	55,000.00	32,869.19	55,000.00
50333	UNIFORMS/VESTS	4,797.89	3,884.77	5,000.00	5,000.00	3,517.27	5,000.00
50334	TOOLS	752.32	514.39	2,000.00	2,000.00	158.71	1,500.00
50353	REPAIR PARTS/MATERIALS	29,384.03	21,064.40	25,000.00	25,000.00	15,380.83	25,000.00
50370	NON-CAPT.FURN/EQPT	808.56	.00	2,500.00	2,500.00	.00	1,500.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	694.97	400.00
50390	MISCELLANEOUS	2,224.33	928.04	2,565.00	2,565.00	591.31	2,000.00
50411	PRE-EMPLOYMENT	424.00	386.00	700.00	700.00	52.40	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	50.00
50421	TELEPHONE	3,087.28	3,181.69	480.00	480.00	330.91	.00
50426	TRAVEL/FOOD	547.44	355.01	1,100.00	1,100.00	379.61	1,000.00
50447	CHIP ROCK/PEA GRAVEL	83.19	.00	5,000.00	5,000.00	.00	5,000.00
50448	ASPHALT/EMULSIONS	196,144.42	38,846.31	265,493.00	268,573.00	34,446.05	242,574.00
50449	BASE	49,559.47	7,078.87	30,000.00	30,000.00	4,250.75	22,155.00
50450	ROAD CONST./MAINT.	.00	.00	5,000.00	5,000.00	.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	2,561.48	2,619.13	2,700.00	2,700.00	2,132.24	2,700.00
50453	VEHICLE/EQUIPMENT REPAIR	26,680.79	10,191.98	27,000.00	27,000.00	8,029.41	27,000.00
50455	SMALL EQUIPMENT REPAIRS	810.61	758.79	1,000.00	1,000.00	.00	1,000.00
50463	STATE INSPECTION	112.50	142.50	200.00	200.00	127.50	200.00
50481	CONFERENCES/LODGING/DUES	691.70	654.22	1,500.00	1,500.00	1,022.13	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50560	COMPUTER HARDWARE	39.97	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	142,027.00	.00	.00	.00	.00
50629	CONTRACT HAULING	560.00	.00	.00	.00	.00	.00
Total	Non Personnel	389,136.84	284,554.80	448,338.00	451,418.00	107,124.70	414,329.00
Total	ROAD/BRIDGE PRECINCT #4	1,224,999.61	1,111,748.53	1,319,994.00	1,323,074.00	712,527.01	1,308,672.00
	ROAD/BRIDGE PRECINCT #4 (24)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	1,099,700.00	.00	.00	.00	.00	.00
Total	Non Personnel	1,099,700.00	.00	.00	.00	.00	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TRANSFERS OUT		1,099,700.00	.00	.00	.00	.00	.00
Total Expenses		2,324,699.61	1,111,748.53	1,319,994.00	1,323,074.00	712,527.01	1,308,672.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	802,894.79	8,471.11	.00	.00	-122,490.29	2,617,344.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTERGOVERNMENTAL/GRANTS (333)				
40378	CO.STORM DISASTER GRANT	-321,532.83	-585,783.78	.00	.00	-14,600.50	.00
Total Non Personnel		-321,532.83	-585,783.78	.00	.00	-14,600.50	.00
Total INTERGOVERNMENTAL/GRANTS		-321,532.83	-585,783.78	.00	.00	-14,600.50	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,485.84	-10,516.53	-7,500.00	-17,500.00	-27,028.45	25,000.00
Total Non Personnel		-7,485.84	-10,516.53	-7,500.00	-17,500.00	-27,028.45	25,000.00
Total INTEREST EARNINGS		-7,485.84	-10,516.53	-7,500.00	-17,500.00	-27,028.45	25,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40121	PRECINCT 1 FUND	-844,500.00	.00	.00	.00	.00	.00
40122	PRECINCT 2 FUND	-896,200.00	.00	.00	.00	.00	.00
40123	PRECINCT 3 FUND	-144,600.00	.00	.00	.00	.00	.00
40124	PRECINCT 4 FUND	-1,099,700.00	.00	.00	.00	.00	.00
40125	CASH RESERVES	.00	.00	-2,245,351.00	-2,280,086.00	.00	1,964,757.00
Total Non Personnel		-2,985,000.00	.00	-2,245,351.00	-2,280,086.00	.00	1,964,757.00
Total TRANSFERS IN		-2,985,000.00	.00	-2,245,351.00	-2,280,086.00	.00	1,964,757.00
Total Revenues		-3,314,018.67	-596,300.31	-2,252,851.00	-2,297,586.00	-41,628.95	1,989,757.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			R&B RESERVES (450)				
50580	MOTOR VEHICLES	.00	64,323.00	.00	34,735.00	-34,735.00	34,735.00
Total Non Personnel		.00	64,323.00	.00	34,735.00	-34,735.00	34,735.00
Total R&B RESERVES		.00	64,323.00	.00	34,735.00	-34,735.00	34,735.00
WISE COUNTY ROAD & BRIDGE RESE (25)			PRECINCT #2 (612)				
50450	STORM DAMAGE CONSTRUCTION	66,194.13	.00	.00	.00	.00	.00
Total Non Personnel		66,194.13	.00	.00	.00	.00	.00
Total PRECINCT #2		66,194.13	.00	.00	.00	.00	.00
WISE COUNTY ROAD & BRIDGE RESE (25)			PRECINCT #3 (613)				
50450	STORM DAMAGE CONSTRUCTION	.00	643,000.00	.00	.00	.00	.00
Total Non Personnel		.00	643,000.00	.00	.00	.00	.00
Total PRECINCT #3		.00	643,000.00	.00	.00	.00	.00
WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)				
50451	EQ./RENTAL/MAINTENANCE	.00	.00	5,000.00	15,000.00	.00	15,000.00
50453	VEHICLE REPAIRS/MAINT.	12,510.66	25,426.44	30,000.00	30,000.00	13,512.04	30,000.00
50610	ROAD PROJECTS	9,230.13	.00	50,000.00	50,000.00	.00	50,000.00
50611	ROAD/BRIDGE PRECINCT #1	.00	.00	150,000.00	150,000.00	.00	150,000.00
50612	ROAD/BRIDGE PRECINCT #2	.00	.00	83,800.00	83,800.00	.00	83,800.00
50614	ROAD/BRIDGE PRECINCT #4	.00	.00	150,000.00	150,000.00	.00	150,000.00
Total Non Personnel		21,740.79	25,426.44	468,800.00	478,800.00	13,512.04	478,800.00
Total THOROUGHFARE-SPECIAL PROJECT		21,740.79	25,426.44	468,800.00	478,800.00	13,512.04	478,800.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	.00	514,747.00	514,747.00	.00	401,781.00
50922	ROAD/BRIDGE PRECINCT #2	.00	.00	615,396.00	615,396.00	.00	483,490.00
50923	ROAD/BRIDGE PRECINCT #3	.00	.00	653,908.00	653,908.00	150,000.00	590,951.00
50925	CONTINGENCY RESERVES	1,200,000.00	.00	.00	.00	.00	.00
Total Non Personnel		1,200,000.00	.00	1,784,051.00	1,784,051.00	150,000.00	1,476,222.00
Total TRANSFERS OUT		1,200,000.00	.00	1,784,051.00	1,784,051.00	150,000.00	1,476,222.00
Total Expenses		1,287,934.92	732,749.44	2,252,851.00	2,297,586.00	128,777.04	1,989,757.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ROAD & BRIDGE RE		-2,026,083.75	136,449.13	.00	.00	87,148.09	3,979,514.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PROPERTY TAXES (310)				
40129	CERTZ PROPERTY TAX TIF	-437,342.03	-271,676.14	.00	.00	.00	.00
Total Non Personnel		-437,342.03	-271,676.14	.00	.00	.00	.00
Total PROPERTY TAXES		-437,342.03	-271,676.14	.00	.00	.00	.00
	TEXDOT GRANT (26)		INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	-1,097,048.74	-320,643.69	-139,000.00	-139,000.00	-84,322.41	.00
Total Non Personnel		-1,097,048.74	-320,643.69	-139,000.00	-139,000.00	-84,322.41	.00
Total INTERGOVERNMENTAL/GRANTS		-1,097,048.74	-320,643.69	-139,000.00	-139,000.00	-84,322.41	.00
	TEXDOT GRANT (26)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-10,339.99	-6,000.00	-22,000.00	-19,052.51	17,000.00
Total Non Personnel		.00	-10,339.99	-6,000.00	-22,000.00	-19,052.51	17,000.00
Total INTEREST EARNINGS		.00	-10,339.99	-6,000.00	-22,000.00	-19,052.51	17,000.00
	TEXDOT GRANT (26)		TRANSFERS IN (390)				
40125	ROAD/BRIDGE RESERVES	-1,200,000.00	.00	.00	.00	.00	.00
40126	CASH RESERVES	.00	.00	-540,203.00	-905,917.00	.00	.00
Total Non Personnel		-1,200,000.00	.00	-540,203.00	-905,917.00	.00	.00
Total TRANSFERS IN		-1,200,000.00	.00	-540,203.00	-905,917.00	.00	.00
Total Revenues		-2,734,390.77	-602,659.82	-685,203.00	-1,066,917.00	-103,374.92	17,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	1,189,611.62	288,583.45	500,000.00	803,000.00	227,244.19	.00
Total Non Personnel		1,189,611.62	288,583.45	500,000.00	803,000.00	227,244.19	.00
Total PRECINCT #1		1,189,611.62	288,583.45	500,000.00	803,000.00	227,244.19	.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	102,048.80	.00	185,203.00	185,203.00	.00	.00
Total Non Personnel		102,048.80	.00	185,203.00	185,203.00	.00	.00
Total PRECINCT #2		102,048.80	.00	185,203.00	185,203.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	23,191.27	123,213.88	.00	.00	.00	.00
Total Non Personnel		23,191.27	123,213.88	.00	.00	.00	.00
Total PRECINCT #3		23,191.27	123,213.88	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	.00	.00	.00	78,714.00	78,713.90	.00
Total Non Personnel		.00	.00	.00	78,714.00	78,713.90	.00
Total PRECINCT #4		.00	.00	.00	78,714.00	78,713.90	.00
	TEXDOT GRANT (26)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	177,254.00	.00	.00	.00	4,250.00
50922	ROAD/BRIDGE PRECINCT #2	.00	177,254.00	.00	.00	.00	4,250.00
50923	ROAD/BRIDGE PRECINCT #3	.00	177,254.00	.00	.00	.00	4,250.00
50924	ROAD/BRIDGE PRECINCT #4	.00	177,254.00	.00	.00	.00	4,250.00
Total Non Personnel		.00	709,016.00	.00	.00	.00	17,000.00
Total TRANSFERS OUT		.00	709,016.00	.00	.00	.00	17,000.00
Total Expenses		1,314,851.69	1,120,813.33	685,203.00	1,066,917.00	305,958.09	17,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		-1,419,539.08	518,153.51	.00	.00	202,583.17	34,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-300.00	-330.00	-500.00	-500.00	-242.76	300.00
Total Non Personnel		-300.00	-330.00	-500.00	-500.00	-242.76	300.00
Total FEES OF OFFICE		-300.00	-330.00	-500.00	-500.00	-242.76	300.00
	CRIME PREVENTION (30)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-1,676.00	-1,676.00	.00
40121	COMM. VENDING MACHINES	-1,128.00	-1,020.00	-1,200.00	-1,200.00	-990.00	1,000.00
40300	DONATIONS	-8,546.40	-3,500.50	-4,000.00	-19,444.00	-16,036.99	4,000.00
40567	K-9 DOG DONATIONS	-192.10	-1,569.78	-2,500.00	-2,500.00	.00	.00
Total Non Personnel		-9,866.50	-6,090.28	-7,700.00	-24,820.00	-18,702.99	5,000.00
Total SUNDRY REVENUES		-9,866.50	-6,090.28	-7,700.00	-24,820.00	-18,702.99	5,000.00
	CRIME PREVENTION (30)		TRANSFERS IN (390)				
40130	CASH RESERVES	.00	.00	-16,046.00	-17,546.00	.00	31,282.00
Total Non Personnel		.00	.00	-16,046.00	-17,546.00	.00	31,282.00
Total TRANSFERS IN		.00	.00	-16,046.00	-17,546.00	.00	31,282.00
Total Revenues		-10,166.50	-6,420.28	-24,246.00	-42,866.00	-18,945.75	36,582.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		VARIOUS EXPENSES (565)				
50379	GRASSLAND EQUIPMENT	.00	.00	500.00	500.00	.00	3,000.00
Total Non Personnel		.00	.00	500.00	500.00	.00	3,000.00
Total VARIOUS EXPENSES		.00	.00	500.00	500.00	.00	3,000.00
	CRIME PREVENTION (30)		SHERIFF/COMMUNICATIONS (569)				
50426	TRAVEL/FOOD	.00	238.00	2,000.00	2,000.00	.00	1,000.00
50481	CONFERENCES/LODGING/DUES	1,000.00	992.12	2,000.00	2,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	369.13	.00	.00	.00	20,021.00
50570	OFFICE FURNITURE/EQPT.	.00	.00	6,000.00	6,000.00	.00	6,000.00
Total Non Personnel		1,000.00	1,599.25	10,000.00	10,000.00	.00	28,021.00
Total SHERIFF/COMMUNICATIONS		1,000.00	1,599.25	10,000.00	10,000.00	.00	28,021.00
	CRIME PREVENTION (30)		DONATIONS/MISCELLANEOUS (571)				
50321	MISC. TAXABLE ITEMS/VENDI	.00	.00	1,000.00	.00	.00	1,200.00
50390	MISCELLANEOUS	3,085.24	4,258.73	5,000.00	6,000.00	5,689.63	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	2,547.28	4,000.00	4,000.00	.00	.00
50567	K-9 DOG EXPENSES	22,751.73	4,672.64	2,500.00	4,500.00	3,920.61	.00
Total Non Personnel		25,836.97	11,478.65	12,500.00	14,500.00	9,610.24	3,200.00
Total DONATIONS/MISCELLANEOUS		25,836.97	11,478.65	12,500.00	14,500.00	9,610.24	3,200.00
	CRIME PREVENTION (30)		CRIMESTOPPERS (580)				
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	15,120.00	15,120.00	.00
Total Non Personnel		.00	.00	.00	15,120.00	15,120.00	.00
Total CRIMESTOPPERS		.00	.00	.00	15,120.00	15,120.00	.00
	CRIME PREVENTION (30)		MINISTRY (582)				
50422	CONTRACTOR FEES	.00	.00	1,246.00	1,246.00	.00	1,246.00
Total Non Personnel		.00	.00	1,246.00	1,246.00	.00	1,246.00
Total MINISTRY		.00	.00	1,246.00	1,246.00	.00	1,246.00
	CRIME PREVENTION (30)		FIREARM TRAINING (583)				
50390	MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	1,115.00
Total Non Personnel		.00	.00	.00	1,500.00	1,500.00	1,115.00
Total FIREARM TRAINING		.00	.00	.00	1,500.00	1,500.00	1,115.00
Total Expenses		26,836.97	13,077.90	24,246.00	42,866.00	26,230.24	36,582.00

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRIME PREVENTION	16,670.47	6,657.62	.00	.00	7,284.49	73,164.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-725.93	-741.36	-750.00	-750.00	-736.54	740.00
40551	CONSTABLE PCT.#1	.00	-1,331.81	-1,350.00	-1,350.00	-678.30	700.00
40552	CONSTABLE PCT.#2	-664.68	-682.59	-700.00	-700.00	-678.30	700.00
40553	CONSTABLE PCT.#3	.00	-1,347.27	-700.00	-700.00	-678.30	700.00
40554	CONSTABLE PCT.#4	-664.68	-682.59	-700.00	-700.00	-678.30	700.00
40565	SHERIFF'S OFFICE	-10,171.31	-9,223.71	-9,300.00	-9,300.00	-8,538.04	8,600.00
Total	Non Personnel	-12,226.60	-14,009.33	-13,500.00	-13,500.00	-11,987.78	12,140.00
Total	INTERGOVERNMENTAL/GRANTS	-12,226.60	-14,009.33	-13,500.00	-13,500.00	-11,987.78	12,140.00
Total	Revenues	-12,226.60	-14,009.33	-13,500.00	-13,500.00	-11,987.78	12,140.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)		LAW ENFORCEMENT TRAINING (467)				
50470	DISTRICT ATTORNEY	.00	1,023.08	750.00	750.00	.00	740.00
50551	CONSTABLE PCT.#1	.00	.00	1,350.00	1,350.00	.00	700.00
50552	CONSTABLE PCT.#2	.00	.00	700.00	700.00	.00	700.00
50553	CONSTABLE PCT.#3	.00	.00	700.00	700.00	.00	700.00
50554	CONSTABLE PCT.#4	.00	.00	700.00	700.00	.00	700.00
50565	SHERIFF'S OFFICE	11,118.63	6,289.85	9,300.00	9,300.00	9,177.32	8,600.00
Total Non Personnel		11,118.63	7,312.93	13,500.00	13,500.00	9,177.32	12,140.00
Total LAW ENFORCEMENT TRAINING		11,118.63	7,312.93	13,500.00	13,500.00	9,177.32	12,140.00
Total Expenses		11,118.63	7,312.93	13,500.00	13,500.00	9,177.32	12,140.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW ENFORCEMENT TRAINING		-1,107.97	-6,696.40	.00	.00	-2,810.46	24,280.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JAIL INMATE FUND (32)		SUNDRY REVENUES (381)				
40565	JAIL INMATE PHONE	-73,637.18	-71,143.11	.00	.00	.00	.00
Total Non Personnel		-73,637.18	-71,143.11	.00	.00	.00	.00
Total SUNDRY REVENUES		-73,637.18	-71,143.11	.00	.00	.00	.00
	JAIL INMATE FUND (32)		TRANSFERS IN (390)				
40132	CASH RESERVES	.00	.00	.00	-170,312.00	.00	.00
Total Non Personnel		.00	.00	.00	-170,312.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-170,312.00	.00	.00
Total Revenues		-73,637.18	-71,143.11	.00	-170,312.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JAIL INMATE FUND (32)		COUNTY JAIL (566)				
50330	BATTERIES/TIRES/TUBES	204.04	.00	.00	.00	.00	.00
50334	HAND TOOLS	231.79	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	1,516.02	1,356.04	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	168.48	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	209.98	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	2,920.00	4,840.00	.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	226.00	.00	.00	.00	.00	.00
Total Non Personnel		5,476.31	6,196.04	.00	.00	.00	.00
Total COUNTY JAIL		5,476.31	6,196.04	.00	.00	.00	.00
	JAIL INMATE FUND (32)		TRANSFERS OUT (690)				
50912	GENERAL FUND	30,000.00	30,000.00	.00	170,312.00	140,311.24	.00
Total Non Personnel		30,000.00	30,000.00	.00	170,312.00	140,311.24	.00
Total TRANSFERS OUT		30,000.00	30,000.00	.00	170,312.00	140,311.24	.00
Total Expenses		35,476.31	36,196.04	.00	170,312.00	140,311.24	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JAIL INMATE FUND		-38,160.87	-34,947.07	.00	.00	140,311.24	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40239	CCCF	-64,771.31	-60,539.05	.00	.00	-49,783.20	.00
40241	COMP. VICTIMS-RESTIT.	-68.24	-92.52	.00	.00	-36.15	.00
40243	JUDICIAL COURT PERSONNEL	.00	-165.00	.00	.00	-2,225.00	.00
40245	JUROR REIMB. JRF/STATE	-3,694.78	-3,447.15	.00	.00	-2,972.56	.00
40249	MOVING VIOLATION FEE	-17.77	-18.06	.00	.00	-12.48	.00
40257	SUBTITLE C/STATE FINE	-8,844.14	-7,733.82	.00	.00	-8,280.00	.00
40258	EMS TRAUMA FEE	-17,831.03	-18,132.67	.00	.00	-12,144.43	.00
40259	NONDISCLOSURE	-188.34	-112.00	.00	.00	-84.00	.00
40260	CIVIL E-FILING FEE	-14,322.01	-17,870.24	.00	.00	-13,650.00	.00
40261	CRIMINAL E-FILING FEE	-4,593.73	-4,344.22	.00	.00	-3,686.88	.00
40262	TIME PAYMENT FEE	-13,950.40	-12,497.03	.00	.00	-9,434.54	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-1,273.59	-1,211.35	.00	.00	-940.25	.00
40269	DRUG FEE	-21,978.83	-22,629.32	.00	.00	-17,930.80	.00
40270	INDIGENT LEGAL/CIVIL	-2,554.34	-2,970.04	.00	.00	-2,250.00	.00
40272	BIRTH CERTIFICATES	-3,243.60	-3,466.80	.00	.00	-2,325.60	.00
40273	MARRIAGE LICENSE	-14,269.78	-15,385.22	.00	.00	-10,780.04	.00
40275	JUDICIAL-CIVIL STAT. JUDGE	-26,015.68	-35,254.65	.00	.00	-26,236.00	.00
40278	JUDICIAL-CRIMINAL STAT. JUDGE	-13,992.22	-12,804.20	.00	.00	-11,146.58	.00
40279	JUDICIAL PAY RAISE	-5,575.25	-5,283.67	.00	.00	-4,450.95	.00
Total Non Personnel		-217,185.04	-223,957.01	.00	.00	-178,369.46	.00
Total COUNTY CLERK		-217,185.04	-223,957.01	.00	.00	-178,369.46	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	SEXUAL ASSAULT/SUBST,ABUSE	-1,214.00	-1,371.00	.00	.00	-1,040.50	.00
Total Non Personnel		-1,214.00	-1,371.00	.00	.00	-1,040.50	.00
Total ADULT PROBATION		-1,214.00	-1,371.00	.00	.00	-1,040.50	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40239	CCCF	-14,703.75	-18,175.54	.00	.00	-17,293.83	.00
40241	COMP. VICTIMS-RESTIT.AG	-386.47	-442.85	.00	.00	-431.69	.00
40243	JUDICIAL COURT PERSONNEL	.00	-62.68	.00	.00	-4,293.96	.00
40245	JUROR REIMB.JRF/STATE	-445.49	-549.93	.00	.00	-514.70	.00
40252	DNA-CS COMM. SUPERVISION	-3,963.22	-5,021.33	.00	.00	-5,254.05	.00
40258	EMS TRAUMA FEE	-500.36	-1,453.37	.00	.00	-1,056.12	.00
40260	CIVIL E-FILING FEE	-31,646.52	-31,100.46	.00	.00	-24,829.53	.00
40261	CRIMINAL E-FILING FEE	-410.76	-598.25	.00	.00	-596.98	.00
40262	TIME PAYMENT FEE	-2,711.81	-3,398.01	.00	.00	-2,958.56	.00
40263	DNA TESTING CONVICTIONS	-374.73	-672.94	.00	.00	-164.90	.00
40268	INDIGENT DEFENSE CRIM.IDF	-222.07	-273.84	.00	.00	-268.53	.00
40269	DRUG FEE	-3,174.36	-3,630.10	.00	.00	-3,539.86	.00
40270	INDIGENT LEGAL/CIVIL	-9,371.32	-8,779.51	.00	.00	-6,974.64	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40275	JUDICIAL-CIVIL STATUTORY	-41,406.17	-39,064.76	.00	.00	-32,422.99	.00
40276	DIVORCE/FAMILY LAW CASES	-19,665.90	-19,734.87	.00	.00	-18,199.62	.00
40277	OTHER DIVORCE/FAMILY LAW	-27,144.52	-24,542.97	.00	.00	-18,701.24	.00
40278	JUDICIAL-CRIMINAL	-670.26	-821.18	.00	.00	-779.37	.00
Total Non Personnel		-156,797.71	-158,322.59	.00	.00	-138,280.57	.00
Total DISTRICT CLERK		-156,797.71	-158,322.59	.00	.00	-138,280.57	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #1 (461)				
40234	FAILURE TO APPEAR	-4,597.20	-6,482.33	.00	.00	-3,745.75	.00
40239	CCCF	-56,971.82	-58,136.55	.00	.00	-62,369.25	.00
40243	JUDICIAL COURT PERSONNEL	.00	-85.00	.00	.00	-1,050.00	.00
40244	STATE OFFICERS ARREST	-6,584.09	-6,842.59	.00	.00	-7,446.59	.00
40245	JUROR REIMBURSEMENT-JRF	-5,700.41	-5,820.01	.00	.00	-6,273.27	.00
40249	MOVING VIOLATION FEE	-111.98	-110.92	.00	.00	-123.50	.00
40251	TRUANCY PREV. & DIVERSION	-2,619.21	-2,697.00	.00	.00	-3,038.64	.00
40253	CHILD SAFETY SEAT .15	-.15	.00	.00	.00	.00	.00
40257	SUBTITLE C/STATE FINE	-32,928.06	-32,915.47	.00	.00	-36,853.26	.00
40260	CIVIL E-FILING FEE	-1,660.00	-2,530.00	.00	.00	-2,010.00	.00
40261	CRIMINAL E-FILING FEE	-10.00	-10.00	.00	.00	.00	.00
40262	TIME PAYMENT FEE	-3,245.44	-3,629.56	.00	.00	-3,850.00	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-2,835.71	-2,893.00	.00	.00	-3,134.94	.00
40270	INDIGENT LEGAL/CIVIL	-1,020.00	-1,524.00	.00	.00	-1,206.00	.00
40279	JUDICIAL PAY RAISE	-8,513.62	-8,691.00	.00	.00	-9,407.91	.00
Total Non Personnel		-126,797.69	-132,367.43	.00	.00	-140,509.11	.00
Total JUSTICE OF PEACE #1		-126,797.69	-132,367.43	.00	.00	-140,509.11	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #2 (462)				
40234	FAILURE TO APPEAR	-21,716.74	-21,496.29	.00	.00	-16,627.45	.00
40239	CCCF	-157,207.24	-154,058.72	.00	.00	-100,728.65	.00
40243	JUDICIAL COURT PERSONNEL	.00	-15.00	.00	.00	-605.00	.00
40244	STATE OFFICERS ARREST	-18,796.39	-14,550.56	.00	.00	-10,541.45	.00
40245	JUROR REIMBURSEMENT-JRF	-15,562.44	-15,776.00	.00	.00	-10,038.94	.00
40246	MOTOR CARRIER WEIGHT	-60,289.96	-48,730.85	.00	.00	-39,137.98	.00
40249	MOVING VIOLATION FEE	-461.43	-211.92	.00	.00	-126.64	.00
40251	TRUANCY PREV. & DIVERSION	-6,912.13	-6,967.28	.00	.00	-4,444.11	.00
40257	SUBTITLE C/STATE FINE	-75,271.23	-74,825.61	.00	.00	-45,243.07	.00
40260	CIVIL E-FILING FEE	-1,010.00	-1,200.00	.00	.00	-970.00	.00
40262	TIME PAYMENT FEE	-11,974.43	-10,023.64	.00	.00	-7,949.28	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-7,682.27	-7,596.45	.00	.00	-4,954.47	.00
40270	INDIGENT LEGAL/CIVIL	-606.00	-720.00	.00	.00	-582.00	.00
40279	JUDICIAL PAY RAISE	-23,270.66	-22,890.73	.00	.00	-14,981.44	.00
Total Non Personnel		-400,760.92	-379,063.05	.00	.00	-256,930.48	.00
Total JUSTICE OF PEACE #2		-400,760.92	-379,063.05	.00	.00	-256,930.48	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #3 (463)				
40234	FAILURE TO APPEAR	-10,404.03	-9,025.75	.00	.00	-8,323.17	.00
40239	CCCF	-85,758.08	-90,309.75	.00	.00	-80,956.91	.00
40243	JUDICIAL COURT PERSONNEL	.00	-30.00	.00	.00	-515.00	.00
40244	STATE OFFICERS ARREST	-10,654.44	-10,105.92	.00	.00	-9,094.19	.00
40245	JUROR REIMBURSEMENT-JRF	-8,562.74	-9,068.92	.00	.00	-8,112.37	.00
40246	MOTOR CARRIER WEIGHT	-1,749.10	-1,082.52	.00	.00	-234.28	.00
40249	MOVING VIOLATION FEE	-145.02	-162.77	.00	.00	-144.15	.00
40251	TRUANCY PREV. & DIVERSION	-3,926.08	-4,347.09	.00	.00	-3,928.35	.00
40257	SUBTITLE C/STATE FINE	-51,252.10	-55,238.97	.00	.00	-49,702.62	.00
40260	CIVIL E-FILING FEE	-1,260.00	-1,440.00	.00	.00	-1,040.00	.00
40261	CRIMINAL E-FILING FEE	-46.46	.00	.00	.00	.00	.00
40262	TIME PAYMENT FEE	-2,966.22	-3,480.28	.00	.00	-2,828.99	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-4,212.84	-4,483.26	.00	.00	-4,035.14	.00
40270	INDIGENT LEGAL/CIVIL	-756.00	-858.00	.00	.00	-771.18	.00
40279	JUDICIAL PAY RAISE	-12,816.54	-13,531.57	.00	.00	-12,094.15	.00
Total Non Personnel		-194,509.65	-203,164.80	.00	.00	-181,780.50	.00
Total JUSTICE OF PEACE #3		-194,509.65	-203,164.80	.00	.00	-181,780.50	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #4 (464)				
40234	FAILURE TO APPEAR	-3,998.52	-3,068.51	.00	.00	-2,160.00	.00
40239	CCCF	-28,448.54	-21,508.77	.00	.00	-22,065.04	.00
40243	JUDICIAL COURT PERSONNEL	.00	-20.00	.00	.00	-535.00	.00
40244	STATE OFFICERS ARREST	-3,770.14	-3,178.44	.00	.00	-3,403.14	.00
40245	JUROR REIMBURSEMENT-JRF	-2,804.92	-2,134.76	.00	.00	-2,206.50	.00
40246	MOTOR CARRIER WEIGHT	-3,004.00	-1,643.00	.00	.00	-1,057.00	.00
40249	MOVING VIOLATION FEE	-37.08	-27.38	.00	.00	-33.90	.00
40251	TRUANCY PREV. & DIVERSION	-1,271.56	-947.49	.00	.00	-1,027.07	.00
40257	SUBTITLE C/STATE FINE	-13,064.86	-9,655.62	.00	.00	-11,444.96	.00
40260	CIVIL E-FILING FEE	-850.00	-780.00	.00	.00	-1,070.00	.00
40262	TIME PAYMENT FEE	-308.94	-132.64	.00	.00	-141.00	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-1,388.47	-1,047.38	.00	.00	-1,089.87	.00
40270	INDIGENT LEGAL/CIVIL	-510.00	-468.00	.00	.00	-690.00	.00
40279	JUDICIAL PAY RAISE	-4,189.39	-3,188.07	.00	.00	-3,182.39	.00
Total Non Personnel		-63,646.42	-47,800.06	.00	.00	-50,105.87	.00
Total JUSTICE OF PEACE #4		-63,646.42	-47,800.06	.00	.00	-50,105.87	.00
	STATE AGENCY FEES (35)		FEES/COMMISSION (465)				
40254	STATE COMPTROLLER FEES	.00	.00	-1,000,000.00	-1,000,000.00	.00	1,000,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-125,000.00	-125,000.00	.00	125,000.00
40256	BAIL BOND FEE	-32,445.00	-29,505.00	-25,000.00	-25,000.00	-23,970.00	25,000.00
Total Non Personnel		-32,445.00	-29,505.00	-1,150,000.00	-1,150,000.00	-23,970.00	1,150,000.00
Total FEES/COMMISSION		-32,445.00	-29,505.00	-1,150,000.00	-1,150,000.00	-23,970.00	1,150,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Revenues		-1,193,356.43	-1,175,550.94	-1,150,000.00	-1,150,000.00	-970,986.49	1,150,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)			
50300	COUNTY COMMISSION FEES	133,315.74	127,687.09	125,000.00	125,000.00	97,066.18	125,000.00
50400	STATE COMPTROLLER FEES	1,062,766.99	1,047,863.85	1,025,000.00	1,025,000.00	791,762.67	1,025,000.00
Total Non Personnel		1,196,082.73	1,175,550.94	1,150,000.00	1,150,000.00	888,828.85	1,150,000.00
Total RECORDS MANAGEMENT		1,196,082.73	1,175,550.94	1,150,000.00	1,150,000.00	888,828.85	1,150,000.00
Total Expenses		1,196,082.73	1,175,550.94	1,150,000.00	1,150,000.00	888,828.85	1,150,000.00

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES	2,726.30	.00	.00	.00	-82,157.64	2,300,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		INTERGOVERNMENTAL/GRANTS (333)				
40440	INDIGENT DEF.EQUALIZATION	.00	.00	.00	-14,762.00	-14,762.00	14,800.00
Total	Non Personnel	.00	.00	.00	-14,762.00	-14,762.00	14,800.00
Total	INTERGOVERNMENTAL/GRANTS	.00	.00	.00	-14,762.00	-14,762.00	14,800.00
	DISTRICT COURT (40)		TRANSFERS IN (390)				
40140	CASH RESERVES	.00	.00	-20,000.00	-5,238.00	.00	5,200.00
Total	Non Personnel	.00	.00	-20,000.00	-5,238.00	.00	5,200.00
Total	TRANSFERS IN	.00	.00	-20,000.00	-5,238.00	.00	5,200.00
Total	Revenues	.00	.00	-20,000.00	-20,000.00	-14,762.00	20,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		DISTRICT COURT (435)				
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,492.00	3,492.00	4,000.00	4,000.00	2,619.00	4,000.00
50560	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00	3,000.00
Total	Non Personnel	3,492.00	3,492.00	9,000.00	9,000.00	2,619.00	9,000.00
Total	DISTRICT COURT	3,492.00	3,492.00	9,000.00	9,000.00	2,619.00	9,000.00
	DISTRICT COURT (40)		DISTRICT CLERK (450)				
50560	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total	Non Personnel	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total	DISTRICT CLERK	.00	.00	1,000.00	1,000.00	.00	1,000.00
	DISTRICT COURT (40)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	Non Personnel	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	Expenses	3,492.00	3,492.00	20,000.00	20,000.00	12,619.00	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		3,492.00	3,492.00	.00	.00	-2,143.00	40,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40450	DISTRICT CLERK	-10,005.99	-10,088.41	-10,000.00	-10,000.00	-9,527.99	10,000.00
Total Non Personnel		-10,005.99	-10,088.41	-10,000.00	-10,000.00	-9,527.99	10,000.00
Total FEES OF OFFICE		-10,005.99	-10,088.41	-10,000.00	-10,000.00	-9,527.99	10,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	.00	.00	.00	-20,000.00	-20,000.00	.00
40142	CASH RESERVES	.00	.00	-6,315.00	-23,841.00	.00	16,726.00
Total Non Personnel		.00	.00	-6,315.00	-43,841.00	-20,000.00	16,726.00
Total TRANSFERS IN		.00	.00	-6,315.00	-43,841.00	-20,000.00	16,726.00
Total Revenues		-10,005.99	-10,088.41	-16,315.00	-53,841.00	-29,527.99	26,726.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	.00	4,700.00	1,500.00	4,500.00	4,406.50	4,000.00
50151	SOCIAL SECURITY TAXES	.00	359.56	115.00	615.00	337.10	500.00
Total Employee Cost		.00	5,059.56	1,615.00	5,115.00	4,743.60	4,500.00
Total COUNTY COURT AT LAW #2		.00	5,059.56	1,615.00	5,115.00	4,743.60	4,500.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50360	COMPUTER SOFTWARE/LICENSE	279.00	.00	3,000.00	2,000.00	.00	.00
50361	SOFTWARE MAINTENANCE	2,635.00	1,556.00	2,000.00	2,000.00	729.00	2,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	1,000.00	325.14	500.00
50415	VISITING COURT REPORTERS	7,961.50	2,335.00	5,000.00	4,000.00	600.00	2,000.00
50426	TRAVEL/FOOD	500.20	.00	1,000.00	1,000.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,887.80	480.00	2,000.00	2,000.00	1,314.00	1,000.00
50485	INDIGENT STMTS.FACT FEES	.00	10,915.69	.00	14,376.00	12,890.00	14,376.00
50560	COMPUTER HARDWARE	.00	.00	.00	20,000.00	.00	.00
Total Non Personnel		13,263.50	15,286.69	13,000.00	46,376.00	15,858.14	19,876.00
Total RECORDS MANAGEMENT		13,263.50	15,286.69	13,000.00	46,376.00	15,858.14	19,876.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50912	GENERAL	.00	1,608.00	1,700.00	2,350.00	2,350.00	2,350.00
Total Non Personnel		.00	1,608.00	1,700.00	2,350.00	2,350.00	2,350.00
Total TRANSFERS OUT		.00	1,608.00	1,700.00	2,350.00	2,350.00	2,350.00
Total Expenses		13,263.50	21,954.25	16,315.00	53,841.00	22,951.74	26,726.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	3,257.51	11,865.84	.00	.00	-6,576.25	53,452.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-9,700.94	-9,215.51	-9,000.00	-9,000.00	-7,630.26	10,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-448.27	-544.35	-500.00	.00	-544.75	700.00
40404	TECHNOLOGY FEE SB1685	-5,631.90	-5,294.37	-6,000.00	-6,000.00	-4,292.19	6,000.00
40450	RECORDS MANAGEMENT	-6,051.53	-5,963.66	-6,000.00	-6,000.00	-4,765.87	6,000.00
Total Non Personnel		-21,832.64	-21,017.89	-21,500.00	-21,000.00	-17,233.07	22,700.00
Total FEES OF OFFICE		-21,832.64	-21,017.89	-21,500.00	-21,000.00	-17,233.07	22,700.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	.00	.00	10,000.00
40144	CASH RESERVES	.00	.00	-35,343.00	-35,843.00	.00	.00
Total Non Personnel		.00	.00	-35,343.00	-35,843.00	.00	10,000.00
Total TRANSFERS IN		.00	.00	-35,343.00	-35,843.00	.00	10,000.00
Total Revenues		-21,832.64	-21,017.89	-56,843.00	-56,843.00	-17,233.07	32,700.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		NON DEPARTMENTAL (647)				
50435	PRINTING/FILMING/BINDING	6,322.00	.00	4,000.00	4,000.00	.00	1,000.00
Total Non Personnel		6,322.00	.00	4,000.00	4,000.00	.00	1,000.00
Total NON DEPARTMENTAL		6,322.00	.00	4,000.00	4,000.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.00	1,000.00
Total Non Personnel		.00	.00	2,000.00	2,000.00	.00	1,000.00
Total TECHNOLOGY		.00	.00	2,000.00	2,000.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		NON DEPARTMENTAL (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	4,500.00	4,500.00	.00	4,500.00
Total Non Personnel		.00	.00	4,500.00	4,500.00	.00	4,500.00
Total NON DEPARTMENTAL		.00	.00	4,500.00	4,500.00	.00	4,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	9,240.70	3,100.00	5,500.00	5,500.00	4,640.54	1,000.00
50361	SOFTWARE MAINTENANCE	21,342.79	21,983.08	22,643.00	22,643.00	22,642.58	23,400.00
50370	NON-CAPT.FURN/EQPT	.00	.00	1,000.00	1,000.00	.00	1,000.00
50435	RECORDS PRESERVATION	.00	.00	.00	.00	.00	800.00
Total Non Personnel		30,583.49	25,083.08	29,143.00	29,143.00	27,283.12	26,200.00
Total RECORDS MANAGEMENT		30,583.49	25,083.08	29,143.00	29,143.00	27,283.12	26,200.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS OUT (690)				
50912	GENERAL FUND	11,271.00	18,173.00	17,200.00	17,200.00	9,200.00	.00
Total Non Personnel		11,271.00	18,173.00	17,200.00	17,200.00	9,200.00	.00
Total TRANSFERS OUT		11,271.00	18,173.00	17,200.00	17,200.00	9,200.00	.00
Total Expenses		48,176.49	43,256.08	56,843.00	56,843.00	36,483.12	32,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		26,343.85	22,238.19	.00	.00	19,250.05	65,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		INTERGOVERNMENTAL/GRANTS (333)				
40275	GOVERNMENTAL AGENCIES	-1,700.00	-17,519.50	-1,700.00	-8,201.00	-8,200.68	5,000.00
40490	HAVA GRANT RENTAL FEES	-13,719.60	-15,512.40	-14,000.00	-13,988.00	-10,575.00	15,000.00
Total Non Personnel		-15,419.60	-33,031.90	-15,700.00	-22,189.00	-18,775.68	20,000.00
Total INTERGOVERNMENTAL/GRANTS		-15,419.60	-33,031.90	-15,700.00	-22,189.00	-18,775.68	20,000.00
	ELECTION CONTRACT (45)		FEES OF OFFICE (340)				
40403	PARTY SERVICES	-14,098.13	.00	-15,000.00	-15,000.00	-8,937.16	1,000.00
Total Non Personnel		-14,098.13	.00	-15,000.00	-15,000.00	-8,937.16	1,000.00
Total FEES OF OFFICE		-14,098.13	.00	-15,000.00	-15,000.00	-8,937.16	1,000.00
	ELECTION CONTRACT (45)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,293.30	.00	-12.00	-11.50	100.00
40400	ADMINISTRATIVE FEE	-2,985.23	-5,497.93	-4,000.00	-4,000.00	-3,843.27	4,000.00
Total Non Personnel		-2,985.23	-6,791.23	-4,000.00	-4,012.00	-3,854.77	4,100.00
Total SUNDRY REVENUES		-2,985.23	-6,791.23	-4,000.00	-4,012.00	-3,854.77	4,100.00
	ELECTION CONTRACT (45)		TRANSFERS IN (390)				
40112	GENERAL FUND	-16,126.00	.00	.00	.00	.00	.00
40145	CASH RESERVES	.00	.00	.00	-27,585.00	.00	3,700.00
Total Non Personnel		-16,126.00	.00	.00	-27,585.00	.00	3,700.00
Total TRANSFERS IN		-16,126.00	.00	.00	-27,585.00	.00	3,700.00
Total Revenues		-48,628.96	-39,823.13	-34,700.00	-68,786.00	-31,567.61	28,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		COUNTY CLERK (403)				
50310	OFFICE SUPPLIES	3,525.01	953.75	4,000.00	4,000.00	2,029.40	4,000.00
50360	COMPUTER SOFTWARE	.00	.00	2,200.00	2,200.00	.00	2,200.00
50361	S/W MAINTENANCE	2,900.00	6,400.00	3,500.00	3,500.00	2,900.00	4,600.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	3,000.00
50422	CONTRACTOR FEES	43,806.64	17,519.50	.00	34,086.00	34,086.00	.00
50451	EQ./RENTAL/MAINTENANCE	100.00	1,668.05	5,000.00	5,000.00	1,750.00	5,000.00
50560	COMPUTER HARDWARE	.00	.00	10,000.00	10,000.00	.00	10,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	7,000.00	7,000.00	.00	.00
Total Non Personnel		50,331.65	26,541.30	34,700.00	68,786.00	40,765.40	28,800.00
Total COUNTY CLERK		50,331.65	26,541.30	34,700.00	68,786.00	40,765.40	28,800.00
Total Expenses		50,331.65	26,541.30	34,700.00	68,786.00	40,765.40	28,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		1,702.69	-13,281.83	.00	.00	9,197.79	57,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,540.70	-2,422.84	-2,800.00	-2,800.00	-1,872.65	2,500.00
40403	RECORDS MANAGEMENT	-149,084.07	-154,707.52	-150,000.00	-150,000.00	-132,220.99	150,000.00
40404	ARCHIVE FEE	-142,940.03	-154,352.04	-150,000.00	-150,000.00	-131,800.00	150,000.00
Total	Non Personnel	-294,564.80	-311,482.40	-302,800.00	-302,800.00	-265,893.64	302,500.00
Total	FEES OF OFFICE	-294,564.80	-311,482.40	-302,800.00	-302,800.00	-265,893.64	302,500.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-468,714.00	-468,714.00	.00	499,008.00
Total	Non Personnel	.00	.00	-468,714.00	-468,714.00	.00	499,008.00
Total	TRANSFERS IN	.00	.00	-468,714.00	-468,714.00	.00	499,008.00
Total	Revenues	-294,564.80	-311,482.40	-771,514.00	-771,514.00	-265,893.64	801,508.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	.00	.00	5,850.00	5,850.00	5,650.00	5,650.00
50451	EQ./RENTAL/MAINTENANCE	.00	3,640.64	3,062.00	4,562.00	4,521.76	6,500.00
50560	COMPUTER HARDWARE	.00	.00	4,000.00	1,000.00	.00	1,000.00
Total	Non Personnel	.00	3,640.64	12,912.00	11,412.00	10,171.76	13,150.00
Total	TECHNOLOGY	.00	3,640.64	12,912.00	11,412.00	10,171.76	13,150.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	73,392.00	84,854.76	500,000.00	498,500.00	54,476.00	100,000.00
Total	Non Personnel	73,392.00	84,854.76	500,000.00	498,500.00	54,476.00	100,000.00
Total	NON DEPARTMENTAL	73,392.00	84,854.76	500,000.00	498,500.00	54,476.00	100,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	.00	2,558.49	.00	3,000.00	1,947.06	3,000.00
50361	SOFTWARE MAINTENANCE	21,342.79	21,983.08	22,644.00	22,644.00	22,642.58	23,400.00
50370	NON-CAPT.FURN/EQPT	1,997.00	.00	.00	.00	.00	.00
50435	SCANNING/BINDING/INDEXING	46,980.00	51,183.25	124,000.00	124,000.00	47,148.75	500,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	.00	.00	50,000.00
50570	CAPITAL FURNITURE/EQPT.	7,095.00	.00	.00	.00	.00	.00
Total	Non Personnel	77,414.79	75,724.82	146,644.00	149,644.00	71,738.39	576,400.00
Total	RECORDS MANAGEMENT	77,414.79	75,724.82	146,644.00	149,644.00	71,738.39	576,400.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00
Total	Non Personnel	.00	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00
Total	TRANSFERS OUT	.00	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00
Total	Expenses	150,806.79	275,535.22	771,514.00	771,514.00	248,344.15	801,508.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		-143,758.01	-35,947.18	.00	.00	-17,549.49	1,603,016.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-396.97	.00	-1,476.00	.00	.00
40300	TIME PAYMENT 10% FEE	-1,757.84	-1,261.09	-1,500.00	-1,500.00	-1,249.23	1,200.00
Total	Non Personnel	-1,757.84	-1,658.06	-1,500.00	-2,976.00	-1,249.23	1,200.00
Total	SUNDRY REVENUES	-1,757.84	-1,658.06	-1,500.00	-2,976.00	-1,249.23	1,200.00
	JUDICIAL FUND (54)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-21,000.00	-22,475.05	10,000.00
40154	CASH RESERVES	.00	.00	-9,500.00	-9,513.00	.00	.00
Total	Non Personnel	.00	.00	-9,500.00	-30,513.00	-22,475.05	10,000.00
Total	TRANSFERS IN	.00	.00	-9,500.00	-30,513.00	-22,475.05	10,000.00
Total	Revenues	-1,757.84	-1,658.06	-11,000.00	-33,489.00	-23,724.28	11,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	.00	6,300.00	5,000.00	27,489.00	6,489.00	6,900.00
50370	NON-CAPT.FURN/EQPT	1,782.40	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	1,000.00	.00	.00	.00	.00	700.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	3,000.00	3,000.00	1,599.00	1,600.00
50560	COMPUTER HARDWARE	.00	438.10	1,000.00	1,000.00	.00	.00
Total Non Personnel		4,381.40	8,337.10	9,000.00	31,489.00	8,088.00	9,200.00
Total RECORDS MANAGEMENT		4,381.40	8,337.10	9,000.00	31,489.00	8,088.00	9,200.00
	JUDICIAL FUND (54)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Non Personnel		.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total TRANSFERS OUT		.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenses		4,381.40	8,337.10	11,000.00	33,489.00	10,088.00	11,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		2,623.56	6,679.04	.00	.00	-13,636.28	22,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-22,984.32	-22,243.62	-23,000.00	-23,000.00	-18,972.19	20,000.00
40450	DISTRICT CLERK	-8,175.67	-8,157.92	-9,000.00	-9,000.00	-7,271.46	8,000.00
Total Non Personnel		-31,159.99	-30,401.54	-32,000.00	-32,000.00	-26,243.65	28,000.00
Total FEES OF OFFICE		-31,159.99	-30,401.54	-32,000.00	-32,000.00	-26,243.65	28,000.00
	RECORDS MGT/PRESV. (55)			TRANSFERS IN (390)			
40112	GENERAL FUND	-18,000.00	.00	-45,000.00	-45,000.00	-45,000.00	49,000.00
Total Non Personnel		-18,000.00	.00	-45,000.00	-45,000.00	-45,000.00	49,000.00
Total TRANSFERS IN		-18,000.00	.00	-45,000.00	-45,000.00	-45,000.00	49,000.00
Total Revenues		-49,159.99	-30,401.54	-77,000.00	-77,000.00	-71,243.65	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		RECORDS MANAGEMENT (650)				
50310	RECORD MGT. SUPPLIES	.00	.00	4,000.00	4,000.00	814.22	4,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	1,500.00	1,500.00	.00	1,500.00
50361	S/W MAINTENANCE	29,012.75	19,730.10	65,000.00	60,000.00	23,934.30	60,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	1,500.00	6,500.00	2,151.51	6,500.00
50560	COMPUTER HARDWARE	748.65	.00	5,000.00	5,000.00	.00	5,000.00
Total Non Personnel		29,761.40	19,730.10	77,000.00	77,000.00	26,900.03	77,000.00
Total RECORDS MANAGEMENT		29,761.40	19,730.10	77,000.00	77,000.00	26,900.03	77,000.00
Total Expenses		29,761.40	19,730.10	77,000.00	77,000.00	26,900.03	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	-19,398.59	-10,671.44	.00	.00	-44,343.62	154,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-19,943.94	-21,134.17	-20,000.00	-20,000.00	-17,703.37	20,000.00
40450	DISTRICT CLERK	-5,464.41	-5,330.45	-5,500.00	-5,500.00	-4,556.82	6,000.00
40461	COURTHOUSE SECURITY JP1	-4,302.80	-4,309.51	-4,400.00	-3,900.00	-4,710.96	6,000.00
40462	COURTHOUSE SECURITY JP2	-11,606.80	-11,463.17	-12,000.00	-12,500.00	-7,502.04	10,000.00
40463	COURTHOUSE SECURITY JP3	-6,270.33	-6,761.10	-6,500.00	-6,500.00	-6,037.78	5,700.00
40464	COURTHOUSE SECURITY JP4	-2,064.69	-1,599.33	-2,100.00	-2,100.00	-1,654.87	2,000.00
Total Non Personnel		-49,652.97	-50,597.73	-50,500.00	-50,500.00	-42,165.84	49,700.00
Total FEES OF OFFICE		-49,652.97	-50,597.73	-50,500.00	-50,500.00	-42,165.84	49,700.00
	COURTHOUSE SECURITY (56)		TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	.00	-174,318.00	.00	2,300.00
Total Non Personnel		.00	.00	.00	-174,318.00	.00	2,300.00
Total TRANSFERS IN		.00	.00	.00	-174,318.00	.00	2,300.00
Total Revenues		-49,652.97	-50,597.73	-50,500.00	-224,818.00	-42,165.84	52,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50451	EQ./RENTAL/MAINTENANCE	2,378.64	.00	5,000.00	5,000.00	2,573.22	5,000.00
50452	REPAIRS/MAINT./BLDG	.00	.00	5,000.00	5,000.00	197.46	5,000.00
50494	C/HOUSE SECURITY EQ.	.00	.00	10,500.00	70,500.00	60,078.04	2,000.00
Total Non Personnel		2,378.64	.00	20,500.00	80,500.00	62,848.72	12,000.00
Total RECORDS MANAGEMENT		2,378.64	.00	20,500.00	80,500.00	62,848.72	12,000.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	50,642.00	30,000.00	30,000.00	144,318.00	34,318.00	40,000.00
Total Non Personnel		50,642.00	30,000.00	30,000.00	144,318.00	34,318.00	40,000.00
Total TRANSFERS OUT		50,642.00	30,000.00	30,000.00	144,318.00	34,318.00	40,000.00
Total Expenses		53,020.64	30,000.00	50,500.00	224,818.00	97,166.72	52,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURTHOUSE SECURITY		3,367.67	-20,597.73	.00	.00	55,000.88	104,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		FEES OF OFFICE (340)				
40461	JP #1 COURTHOUSE SEC.	-1,419.60	-1,479.50	-1,600.00	-1,600.00	-1,589.32	2,000.00
40462	JP #2 COURTHOUSE SEC.	-3,683.49	-3,511.28	-3,800.00	-3,800.00	-2,495.92	3,000.00
40463	JP #3 COURTHOUSE SEC.	-2,306.80	-2,201.33	-2,300.00	-2,300.00	-2,118.81	2,300.00
40464	JP #4 COURTHOUSE SEC.	-753.24	-546.03	-700.00	-700.00	-551.64	700.00
Total	Non Personnel	-8,163.13	-7,738.14	-8,400.00	-8,400.00	-6,755.69	8,000.00
Total	FEES OF OFFICE	-8,163.13	-7,738.14	-8,400.00	-8,400.00	-6,755.69	8,000.00
	JP COURTHOUSE SECURITY (57)		TRANSFERS IN (390)				
40157	CASH RESERVES	.00	.00	.00	.00	.00	2,000.00
Total	Non Personnel	.00	.00	.00	.00	.00	2,000.00
Total	TRANSFERS IN	.00	.00	.00	.00	.00	2,000.00
Total	Revenues	-8,163.13	-7,738.14	-8,400.00	-8,400.00	-6,755.69	10,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #1 (461)				
50451	EQ./RENTAL/MAINTENANCE	597.84	198.00	1,000.00	1,000.00	.00	1,600.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,350.00	1,350.00	.00	1,150.00
Total Non Personnel		597.84	198.00	2,350.00	2,350.00	.00	2,750.00
Total JUSTICE OF PEACE #1		597.84	198.00	2,350.00	2,350.00	.00	2,750.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #2 (462)				
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,350.00	1,350.00	.00	1,750.00
Total Non Personnel		.00	.00	1,350.00	1,350.00	.00	1,750.00
Total JUSTICE OF PEACE #2		.00	.00	1,350.00	1,350.00	.00	1,750.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #3 (463)				
50451	EQ./RENTAL/MAINTENANCE	909.48	457.10	1,350.00	1,350.00	.00	1,600.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,000.00	1,000.00	.00	1,150.00
Total Non Personnel		909.48	457.10	2,350.00	2,350.00	.00	2,750.00
Total JUSTICE OF PEACE #3		909.48	457.10	2,350.00	2,350.00	.00	2,750.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #4 (464)				
50451	EQ./RENTAL/MAINTENANCE	279.84	363.00	1,350.00	1,350.00	.00	1,600.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,000.00	1,000.00	.00	1,150.00
Total Non Personnel		279.84	363.00	2,350.00	2,350.00	.00	2,750.00
Total JUSTICE OF PEACE #4		279.84	363.00	2,350.00	2,350.00	.00	2,750.00
Total Expenses		1,787.16	1,018.10	8,400.00	8,400.00	.00	10,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP COURTHOUSE SECURITY		-6,375.97	-6,720.04	.00	.00	-6,755.69	20,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-16,547.34	-20,720.28	-18,000.00	-18,000.00	-15,695.00	20,000.00
40450	DISTRICT CLERK	-23,382.23	-23,564.49	-20,000.00	-24,000.00	-22,266.83	24,000.00
Total	Non Personnel	-39,929.57	-44,284.77	-38,000.00	-42,000.00	-37,961.83	44,000.00
Total	FEES OF OFFICE	-39,929.57	-44,284.77	-38,000.00	-42,000.00	-37,961.83	44,000.00
	LAW LIBRARY (59)		TRANSFERS IN (390)				
40159	CASH RESERVES	.00	.00	-10,200.00	-10,200.00	.00	4,200.00
Total	Non Personnel	.00	.00	-10,200.00	-10,200.00	.00	4,200.00
Total	TRANSFERS IN	.00	.00	-10,200.00	-10,200.00	.00	4,200.00
Total	Revenues	-39,929.57	-44,284.77	-48,200.00	-52,200.00	-37,961.83	48,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)			RECORDS MANAGEMENT (650)			
50451	EQ./RENTAL/MAINTENANCE	8,049.00	8,424.00	8,000.00	12,000.00	6,651.00	8,000.00
50495	LAW LIBRARY MAINT.	5,559.00	5,949.00	6,000.00	6,000.00	3,952.00	6,000.00
Total Non Personnel		13,608.00	14,373.00	14,000.00	18,000.00	10,603.00	14,000.00
Total RECORDS MANAGEMENT		13,608.00	14,373.00	14,000.00	18,000.00	10,603.00	14,000.00
	LAW LIBRARY (59)			TRANSFERS OUT (690)			
50912	GENERAL	32,000.00	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00
Total Non Personnel		32,000.00	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00
Total TRANSFERS OUT		32,000.00	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00
Total Expenses		45,608.00	46,373.00	48,200.00	52,200.00	44,803.00	48,200.00

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY	5,678.43	2,088.23	.00	.00	6,841.17	96,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-989.86	-2,079.91	-1,600.00	-12,100.00	-4,103.22	5,000.00
Total	Non Personnel	-989.86	-2,079.91	-1,600.00	-12,100.00	-4,103.22	5,000.00
Total	INTEREST EARNINGS	-989.86	-2,079.91	-1,600.00	-12,100.00	-4,103.22	5,000.00
	DEBT SERVICE (60)			TRANSFERS IN (390)			
40161	CAPITAL PROJECT FUND	.00	-1,300,000.00	-1,471,855.00	-1,471,855.00	-1,471,855.00	1,300,000.00
40315	SALES TAX TRANSFER	-3,133,600.00	-1,836,000.00	-1,661,620.00	-1,661,620.00	-1,661,620.00	1,831,950.00
Total	Non Personnel	-3,133,600.00	-3,136,000.00	-3,133,475.00	-3,133,475.00	-3,133,475.00	3,131,950.00
Total	TRANSFERS IN	-3,133,600.00	-3,136,000.00	-3,133,475.00	-3,133,475.00	-3,133,475.00	3,131,950.00
Total	Revenues	-3,134,589.86	-3,138,079.91	-3,135,075.00	-3,145,575.00	-3,137,578.22	3,136,950.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50655	PRINCIPAL 2014 NOTES	2,835,000.00	2,895,000.00	2,965,000.00	2,965,000.00	2,965,000.00	3,075,000.00
50665	INTEREST 2014 NOTES	298,200.00	240,900.00	167,475.00	167,475.00	167,475.00	61,500.00
50692	PAYING AGENT FEES	400.00	400.00	2,600.00	13,100.00	440.00	450.00
Total Non Personnel		3,133,600.00	3,136,300.00	3,135,075.00	3,145,575.00	3,132,915.00	3,136,950.00
Total DEBT SERVICE		3,133,600.00	3,136,300.00	3,135,075.00	3,145,575.00	3,132,915.00	3,136,950.00
Total Expenses		3,133,600.00	3,136,300.00	3,135,075.00	3,145,575.00	3,132,915.00	3,136,950.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-989.86	-1,779.91	.00	.00	-4,663.22	6,273,900.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-26,481.00	-40,572.48	-23,000.00	-3,000.00	-61,052.93	60,000.00
Total Non Personnel		-26,481.00	-40,572.48	-23,000.00	-3,000.00	-61,052.93	60,000.00
Total INTEREST EARNINGS		-26,481.00	-40,572.48	-23,000.00	-3,000.00	-61,052.93	60,000.00
	CAPITAL PROJECTS FY2014 (61)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-18,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-18,000.00	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-18,000.00	.00	.00	.00	.00	.00
	CAPITAL PROJECTS FY2014 (61)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-3,319.42	.00	.00	-230.00	-230.00	.00
Total Non Personnel		-3,319.42	.00	.00	-230.00	-230.00	.00
Total SUNDRY REVENUES		-3,319.42	.00	.00	-230.00	-230.00	.00
	CAPITAL PROJECTS FY2014 (61)		TRANSFERS IN (390)				
40161	CASH RESERVES	.00	.00	-3,623,855.00	-3,684,729.00	.00	2,352,000.00
Total Non Personnel		.00	.00	-3,623,855.00	-3,684,729.00	.00	2,352,000.00
Total TRANSFERS IN		.00	.00	-3,623,855.00	-3,684,729.00	.00	2,352,000.00
Total Revenues		-47,800.42	-40,572.48	-3,646,855.00	-3,687,959.00	-61,282.93	2,412,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	78,296.87	29,242.95	100,000.00	100,000.00	66,449.68	10,000.00
50455	COMPUTER HARDWARE	135,069.02	162,565.22	100,000.00	100,000.00	89,916.46	60,000.00
50490	ELECTION DEPT.EQ.	1,837.08	.00	250,000.00	207,700.00	.00	.00
50550	CONSTABLES	6,660.60	.00	.00	.00	.00	.00
50568	SHERIFF'S DEPARTMENT	408,296.15	294,382.42	350,000.00	350,000.00	189,491.23	250,000.00
50574	COUNTY BLDG. SO ROOF	31,091.00	.00	.00	.00	.00	80,000.00
50598	AGRILIFE EXTENSION OFFICE	.00	.00	.00	42,300.00	42,300.00	.00
50599	EMS BUILDINGS	100,957.68	10,835.00	.00	.00	.00	.00
50600	WISE CO. FAIRGROUNDS	169,237.46	273,458.25	75,000.00	75,000.00	7,950.00	20,000.00
50601	PUBLIC WORKS	163,939.66	3,079.92	50,000.00	50,000.00	.00	.00
50602	DEVELOPMENT BLDG	10,298.40	.00	.00	.00	.00	.00
50603	COUNTY EQ.	.00	.00	200,000.00	200,000.00	32,500.00	.00
50605	AUDITOR/TREASURER BLDG.	.00	.00	.00	.00	.00	100,000.00
50606	FIRE MARSHALL	.00	.00	.00	41,104.00	41,103.70	.00
50607	EMS VEHICLES/EQ.	304,257.16	292,994.72	275,000.00	275,000.00	41,136.94	.00
50608	COUNTY PARK	.00	23,995.00	50,000.00	50,000.00	.00	20,000.00
50611	ROAD/BRIDGE PRECINCT #1	63,891.00	49,000.00	150,000.00	150,000.00	42,529.33	100,000.00
50612	ROAD/BRIDGE PRECINCT #2	169,649.10	.00	150,000.00	150,000.00	.00	172,000.00
50613	ROAD/BRIDGE PRECINCT #3	155,310.20	112,302.00	275,000.00	275,000.00	30,832.41	100,000.00
50614	ROAD/BRIDGE PRECINCT #4	.00	33,409.53	150,000.00	150,000.00	.00	200,000.00
Total Non Personnel		1,798,791.38	1,285,265.01	2,175,000.00	2,216,104.00	584,209.75	1,112,000.00
Total CAPITAL FUNDING		1,798,791.38	1,285,265.01	2,175,000.00	2,216,104.00	584,209.75	1,112,000.00
	CAPITAL PROJECTS FY2014 (61)		TRANSFERS OUT (690)				
50960	DEBT SERVICE FUND	.00	1,300,000.00	1,471,855.00	1,471,855.00	1,471,855.00	1,300,000.00
Total Non Personnel		.00	1,300,000.00	1,471,855.00	1,471,855.00	1,471,855.00	1,300,000.00
Total TRANSFERS OUT		.00	1,300,000.00	1,471,855.00	1,471,855.00	1,471,855.00	1,300,000.00
Total Expenses		1,798,791.38	2,585,265.01	3,646,855.00	3,687,959.00	2,056,064.75	2,412,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS FY2014		1,750,990.96	2,544,692.53	.00	.00	1,994,781.82	4,824,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-3,498,268.41	-2,899,762.00	-2,932,500.00	-2,932,500.00	.00	3,194,000.00
Total Non Personnel		-3,498,268.41	-2,899,762.00	-2,932,500.00	-2,932,500.00	.00	3,194,000.00
Total PROPERTY TAXES		-3,498,268.41	-2,899,762.00	-2,932,500.00	-2,932,500.00	.00	3,194,000.00
Total Revenues		-3,498,268.41	-2,899,762.00	-2,932,500.00	-2,932,500.00	.00	3,194,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	3,498,268.41	2,899,762.00	2,932,500.00	2,932,500.00	.00	3,194,000.00
Total Non Personnel		3,498,268.41	2,899,762.00	2,932,500.00	2,932,500.00	.00	3,194,000.00
Total CAPITAL FUNDING		3,498,268.41	2,899,762.00	2,932,500.00	2,932,500.00	.00	3,194,000.00
Total Expenses		3,498,268.41	2,899,762.00	2,932,500.00	2,932,500.00	.00	3,194,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	6,388,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,513,193.76	-2,576,037.50	-2,648,338.00	-2,648,338.00	-2,647,937.50	2,716,238.00
Total Non Personnel		-2,513,193.76	-2,576,037.50	-2,648,338.00	-2,648,338.00	-2,647,937.50	2,716,238.00
Total INTERGOVERNMENTAL/GRANTS		-2,513,193.76	-2,576,037.50	-2,648,338.00	-2,648,338.00	-2,647,937.50	2,716,238.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-5,429.71	-18,157.14	-9,000.00	-1,500.00	-31,736.59	18,700.00
Total Non Personnel		-5,429.71	-18,157.14	-9,000.00	-1,500.00	-31,736.59	18,700.00
Total INTEREST EARNINGS		-5,429.71	-18,157.14	-9,000.00	-1,500.00	-31,736.59	18,700.00
Total Revenues		-2,518,623.47	-2,594,194.64	-2,657,338.00	-2,649,838.00	-2,679,674.09	2,734,938.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH DEBT SERVICE FUND (65)		DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2011	305,000.00	385,000.00	480,000.00	480,000.00	480,000.00	580,000.00
50660	INTEREST ON BONDS FY2011	2,208,193.76	2,191,037.50	2,167,938.00	2,167,938.00	2,167,937.50	2,137,338.00
50692	PAYING AGENT FEES	400.00	400.00	400.00	1,900.00	400.00	600.00
50698	RESERVES	.00	.00	9,000.00	.00	.00	17,000.00
Total Non Personnel		2,513,593.76	2,576,437.50	2,657,338.00	2,649,838.00	2,648,337.50	2,734,938.00
Total DEBT SERVICE		2,513,593.76	2,576,437.50	2,657,338.00	2,649,838.00	2,648,337.50	2,734,938.00
Total Expenses		2,513,593.76	2,576,437.50	2,657,338.00	2,649,838.00	2,648,337.50	2,734,938.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-5,029.71	-17,757.14	.00	.00	-31,336.59	5,469,876.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-6,796.01	-8,370.12	-8,000.00	-8,000.00	-6,390.00	8,000.00
40450	DISTRICT CLERK	-10,051.00	-10,028.42	-10,000.00	-10,000.00	-9,537.14	10,000.00
Total Non Personnel		-16,847.01	-18,398.54	-18,000.00	-18,000.00	-15,927.14	18,000.00
Total FEES OF OFFICE		-16,847.01	-18,398.54	-18,000.00	-18,000.00	-15,927.14	18,000.00
Total Revenues		-16,847.01	-18,398.54	-18,000.00	-18,000.00	-15,927.14	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ALTERNATIVE DISPUTE RESOLUTION (68)			DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	7,100.00	3,100.00	18,000.00	18,000.00	6,600.00	18,000.00
Total Non Personnel		7,100.00	3,100.00	18,000.00	18,000.00	6,600.00	18,000.00
Total DISTRICT CLERK		7,100.00	3,100.00	18,000.00	18,000.00	6,600.00	18,000.00
Total Expenses		7,100.00	3,100.00	18,000.00	18,000.00	6,600.00	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-9,747.01	-15,298.54	.00	.00	-9,327.14	36,000.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)		INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-562.32	-683.76	-600.00	-900.00	-536.87	700.00
Total Non Personnel		-562.32	-683.76	-600.00	-900.00	-536.87	700.00
Total INTERGOVERNMENTAL/GRANTS		-562.32	-683.76	-600.00	-900.00	-536.87	700.00
	CHILD SUPPORT ENFORCEMENT (69)		TRANSFERS IN (390)				
40169	CASH RESERVES	.00	.00	-200.00	-200.00	.00	400.00
Total Non Personnel		.00	.00	-200.00	-200.00	.00	400.00
Total TRANSFERS IN		.00	.00	-200.00	-200.00	.00	400.00
Total Revenues		-562.32	-683.76	-800.00	-1,100.00	-536.87	1,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)		DISTRICT CLERK (450)				
50158	REIMBURSEMENT/FEE ACCT.	.00	.00	600.00	600.00	.00	600.00
Total Employee Cost		.00	.00	600.00	600.00	.00	600.00
50420	POSTAGE/BOX RENT	.00	149.68	200.00	500.00	316.31	500.00
Total Non Personnel		.00	149.68	200.00	500.00	316.31	500.00
Total DISTRICT CLERK		.00	149.68	800.00	1,100.00	316.31	1,100.00
Total Expenses		.00	149.68	800.00	1,100.00	316.31	1,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CHILD SUPPORT ENFORCEMENT		-562.32	-534.08	.00	.00	-220.56	2,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		FEES OF OFFICE (340)				
40461	JP PRECINCT #1	-5,718.01	-5,802.01	-6,000.00	-5,500.00	-6,252.28	8,000.00
40462	JP PRECINCT #2	-15,657.06	-15,263.61	-16,000.00	-16,500.00	-10,057.77	12,000.00
40463	JP PRECINCT #3	-8,621.24	-9,014.83	-9,000.00	-9,000.00	-7,990.13	9,000.00
40464	JP PRECINCT #4	-2,840.92	-2,152.37	-2,800.00	-2,800.00	-2,206.50	2,900.00
Total Non Personnel		-32,837.23	-32,232.82	-33,800.00	-33,800.00	-26,506.68	31,900.00
Total FEES OF OFFICE		-32,837.23	-32,232.82	-33,800.00	-33,800.00	-26,506.68	31,900.00
	JP TECHNOLOGY FUNDS (70)		TRANSFERS IN (390)				
40170	CASH RESERVES	.00	.00	-10,200.00	-10,200.00	.00	13,040.00
Total Non Personnel		.00	.00	-10,200.00	-10,200.00	.00	13,040.00
Total TRANSFERS IN		.00	.00	-10,200.00	-10,200.00	.00	13,040.00
Total Revenues		-32,837.23	-32,232.82	-44,000.00	-44,000.00	-26,506.68	44,940.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	4,605.63	4,743.80	5,000.00	5,000.00	4,886.11	5,035.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,523.00	1,938.25	3,000.00	3,000.00	1,510.00	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,500.00
50560	COMPUTER HARDWARE	1,424.99	.00	.00	.00	.00	200.00
Total Non Personnel		8,553.62	6,682.05	11,000.00	11,000.00	6,396.11	11,235.00
Total JUSTICE OF PEACE #1		8,553.62	6,682.05	11,000.00	11,000.00	6,396.11	11,235.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	4,605.63	4,743.80	5,000.00	5,000.00	4,886.11	5,035.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,371.50	2,357.00	3,000.00	3,000.00	1,802.50	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,500.00
50560	COMPUTER HARDWARE	.00	.00	.00	.00	.00	200.00
Total Non Personnel		6,977.13	7,100.80	11,000.00	11,000.00	6,688.61	11,235.00
Total JUSTICE OF PEACE #2		6,977.13	7,100.80	11,000.00	11,000.00	6,688.61	11,235.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	4,605.63	4,743.80	5,000.00	5,000.00	4,886.11	5,035.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,966.50	1,909.75	3,000.00	3,000.00	1,572.89	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,500.00
50560	COMPUTER HARDWARE	1,332.25	235.25	.00	.00	.00	200.00
Total Non Personnel		8,904.38	6,888.80	11,000.00	11,000.00	6,459.00	11,235.00
Total JUSTICE OF PEACE #3		8,904.38	6,888.80	11,000.00	11,000.00	6,459.00	11,235.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	4,605.63	4,743.80	5,000.00	5,000.00	4,886.11	5,035.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,562.50	1,301.80	3,000.00	3,000.00	1,180.00	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,500.00
50560	COMPUTER HARDWARE	.00	.00	.00	.00	.00	200.00
Total Non Personnel		6,168.13	6,045.60	11,000.00	11,000.00	6,066.11	11,235.00
Total JUSTICE OF PEACE #4		6,168.13	6,045.60	11,000.00	11,000.00	6,066.11	11,235.00
Total Expenses		30,603.26	26,717.25	44,000.00	44,000.00	25,609.83	44,940.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		-2,233.97	-5,515.57	.00	.00	-896.85	89,880.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUSTICE OF THE PEACE #1 (71)			FEES OF OFFICE (340)				
40461	DEFENSIVE DRIVING FEE	-2,849.37	.00	.00	.00	.00	.00
Total Non Personnel		-2,849.37	.00	.00	.00	.00	.00
Total FEES OF OFFICE		-2,849.37	.00	.00	.00	.00	.00
Total Revenues		-2,849.37	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUSTICE OF THE PEACE #1 (71)			TRANSFERS OUT (690)				
50912	GENERAL	22,650.73	.00	.00	.00	.00	.00
Total Non Personnel		22,650.73	.00	.00	.00	.00	.00
Total TRANSFERS OUT		22,650.73	.00	.00	.00	.00	.00
Total Expenses		22,650.73	.00	.00	.00	.00	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUSTICE OF THE PEACE #1		19,801.36	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUSTICE OF THE PEACE #2 (72)			FEES OF OFFICE (340)				
40462	DEFENSIVE DRIVING FEE	-7,627.65	.00	.00	.00	.00	.00
Total Non Personnel		-7,627.65	.00	.00	.00	.00	.00
Total FEES OF OFFICE		-7,627.65	.00	.00	.00	.00	.00
Total Revenues		-7,627.65	.00	.00	.00	.00	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUSTICE OF THE PEACE #2 (72)		JUSTICE OF PEACE #2 (462)				
50158	REIMBURSEMENT/FEE ACCT.	6,674.00	.00	.00	.00	.00	.00
Total Employee Cost		6,674.00	.00	.00	.00	.00	.00
Total JUSTICE OF PEACE #2		6,674.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #2 (72)		TRANSFERS OUT (690)				
50912	GENERAL	11,117.79	.00	.00	.00	.00	.00
Total Non Personnel		11,117.79	.00	.00	.00	.00	.00
Total TRANSFERS OUT		11,117.79	.00	.00	.00	.00	.00
Total Expenses		17,791.79	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUSTICE OF THE PEACE #2		10,164.14	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUSTICE OF THE PEACE #3 (73)		FEES OF OFFICE (340)				
40463	DEFENSIVE DRIVING FEE	-4,994.73	.00	.00	.00	.00	.00
Total Non Personnel		-4,994.73	.00	.00	.00	.00	.00
Total FEES OF OFFICE		-4,994.73	.00	.00	.00	.00	.00
Total Revenues		-4,994.73	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUSTICE OF THE PEACE #3 (73)		TRANSFERS OUT (690)				
50912	GENERAL	22,250.97	.00	.00	.00	.00	.00
Total Non Personnel		22,250.97	.00	.00	.00	.00	.00
Total TRANSFERS OUT		22,250.97	.00	.00	.00	.00	.00
Total Expenses		22,250.97	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUSTICE OF THE PEACE #3		17,256.24	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUSTICE OF THE PEACE #4 (74)		FEES OF OFFICE (340)				
40464	DEFENSIVE DRIVING FEE	-1,259.99	.00	.00	.00	.00	.00
Total	Non Personnel	-1,259.99	.00	.00	.00	.00	.00
Total	FEES OF OFFICE	-1,259.99	.00	.00	.00	.00	.00
Total	Revenues	-1,259.99	.00	.00	.00	.00	.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUSTICE OF THE PEACE #4 (74)		JUSTICE OF PEACE #4 (464)				
50158	REIMBURSEMENT/FEE ACCT.	1,665.00	.00	.00	.00	.00	.00
Total Employee Cost		1,665.00	.00	.00	.00	.00	.00
Total JUSTICE OF PEACE #4		1,665.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #4 (74)		TRANSFERS OUT (690)				
50912	GENERAL	1,523.92	.00	.00	.00	.00	.00
Total Non Personnel		1,523.92	.00	.00	.00	.00	.00
Total TRANSFERS OUT		1,523.92	.00	.00	.00	.00	.00
Total Expenses		3,188.92	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUSTICE OF THE PEACE #4		1,928.93	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-36,300.00	-42,600.00	-30,300.00	-30,300.00	-21,000.00	30,000.00
Total Non Personnel		-36,300.00	-42,600.00	-30,300.00	-30,300.00	-21,000.00	30,000.00
Total FEES OF OFFICE		-36,300.00	-42,600.00	-30,300.00	-30,300.00	-21,000.00	30,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		SUNDRY REVENUES (381)				
40300	DONATIONS	-1,000.00	-4,300.00	-1,000.00	-1,000.00	-450.00	1,000.00
Total Non Personnel		-1,000.00	-4,300.00	-1,000.00	-1,000.00	-450.00	1,000.00
Total SUNDRY REVENUES		-1,000.00	-4,300.00	-1,000.00	-1,000.00	-450.00	1,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		TRANSFERS IN (390)				
40176	CASH RESERVES	.00	.00	.00	-3,200.00	.00	.00
Total Non Personnel		.00	.00	.00	-3,200.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-3,200.00	.00	.00
Total Revenues		-37,300.00	-46,900.00	-31,300.00	-34,500.00	-21,450.00	31,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50310	OFFICE SUPPLIES	122.40	.00	.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	.00	1,923.88	2,000.00	.00	.00	1,700.00
50331	GASOLINE/OIL/LUBRICANTS	1,474.85	2,668.50	1,800.00	1,800.00	1,522.78	1,800.00
50334	HAND TOOLS	1,056.90	95.05	100.00	.00	.00	100.00
50350	JANITORIAL SUPPLIES	2,815.84	2,749.85	3,000.00	3,000.00	.00	3,000.00
50353	REPAIR PARTS/MATERIALS	5,657.17	5,040.97	5,000.00	5,000.00	2,615.60	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	3,703.50	4,726.59	.00	800.00	546.27	800.00
50390	MISCELLANEOUS	6.53	432.00	.00	.00	.00	.00
50441	UTILITIES	16,033.53	21,560.15	17,000.00	17,000.00	15,798.49	17,000.00
50450	MAINTENANCE REPAIR	3,212.75	.00	.00	.00	.00	.00
50452	REPAIRS/MAINT./BUILDINGS	3,942.12	3,371.45	2,000.00	6,500.00	4,855.56	1,500.00
50453	VEHICLE REPAIRS/MAINT.	.00	307.13	400.00	400.00	346.68	100.00
Total Non Personnel		38,025.59	42,875.57	31,300.00	34,500.00	25,685.38	31,000.00
Total FAIRGROUNDS		38,025.59	42,875.57	31,300.00	34,500.00	25,685.38	31,000.00
Total Expenses		38,025.59	42,875.57	31,300.00	34,500.00	25,685.38	31,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	725.59	-4,024.43	.00	.00	4,235.38	62,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-8,085.00	-10,273.00	-5,500.00	-8,500.00	-7,410.00	10,000.00
40522	R.V. RENTAL	-22,265.00	-21,055.00	-16,000.00	-22,000.00	-19,725.00	20,000.00
40523	SEWAGE FEES	-170.00	-270.00	-150.00	-1,650.00	-845.00	200.00
40524	PAVILLION RENTAL	-2,220.00	-3,050.00	-2,000.00	-3,000.00	-2,415.00	3,000.00
40525	FIREWOOD	-25.00	-50.00	-50.00	-50.00	-50.00	50.00
Total Non Personnel		-32,765.00	-34,698.00	-23,700.00	-35,200.00	-30,445.00	33,250.00
Total FEES OF OFFICE		-32,765.00	-34,698.00	-23,700.00	-35,200.00	-30,445.00	33,250.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40100	CAPITAL SALE ASSETS	.00	-6,235.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	-31,491.57	-20,000.00	-22,800.00	-7,873.55	.00
Total Non Personnel		.00	-37,726.57	-20,000.00	-22,800.00	-7,873.55	.00
Total SALE OF ASSETS		.00	-37,726.57	-20,000.00	-22,800.00	-7,873.55	.00
	WISE COUNTY PARK (77)		SUNDRY REVENUES (381)				
40134	SALE OF ASSETS	.00	.00	-8,800.00	.00	.00	.00
40300	CEMETARY DONATIONS	-4,770.00	-400.00	.00	.00	.00	.00
Total Non Personnel		-4,770.00	-400.00	-8,800.00	.00	.00	.00
Total SUNDRY REVENUES		-4,770.00	-400.00	-8,800.00	.00	.00	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40177	CASH RESERVES	.00	.00	.00	.00	.00	19,250.00
Total Non Personnel		.00	.00	.00	.00	.00	19,250.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	19,250.00
Total Revenues		-37,535.00	-72,824.57	-52,500.00	-58,000.00	-38,318.55	52,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50330	BATTERIES/TIRES/TUBES	952.44	282.03	1,000.00	1,000.00	340.44	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,669.64	651.18	2,000.00	2,000.00	558.61	2,000.00
50350	JANITORIAL SUPPLIES	2,383.75	850.68	3,000.00	3,000.00	457.94	2,000.00
50353	REPAIR PARTS/MATERIALS	2,786.08	3,717.52	3,000.00	7,500.00	3,561.14	4,000.00
50370	NON-CAPT.FURN/EQPT	59.99	19,676.00	4,000.00	4,000.00	854.05	4,000.00
50390	MISCELLANEOUS	56.65	151.00	100.00	100.00	52.50	100.00
50421	TELEPHONE	.00	.00	.00	1,000.00	587.48	.00
50441	UTILITIES	9,997.19	12,086.59	11,000.00	12,500.00	10,751.29	11,000.00
50450	REPAIR/MAINTENANCE/BASE	4,623.46	3,573.79	5,000.00	4,500.00	559.16	5,000.00
50451	EQ./RENTAL/MAINTENANCE	3,240.00	3,140.00	2,400.00	2,400.00	1,840.00	2,400.00
50452	REPAIRS/MAINT./BUILDINGS	783.56	1,357.82	1,000.00	.00	.00	1,000.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	.00	20,000.00	20,000.00	592.50	20,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	6,109.00	.00	.00	.00	.00
Total Non Personnel		26,552.76	51,595.61	52,500.00	58,000.00	20,155.11	52,500.00
Total WISE CO. PARK		26,552.76	51,595.61	52,500.00	58,000.00	20,155.11	52,500.00
Total Expenses		26,552.76	51,595.61	52,500.00	58,000.00	20,155.11	52,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		-10,982.24	-21,228.96	.00	.00	-18,163.44	105,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-7,891.50	-4,975.80	-7,000.00	-7,000.00	-5,272.45	7,000.00
40571	CITY OF DECATUR	.00	-33,200.00	-49,800.00	-49,800.00	-41,500.00	.00
Total Non Personnel		-7,891.50	-38,175.80	-56,800.00	-56,800.00	-46,772.45	7,000.00
Total INTERGOVERNMENTAL/GRANTS		-7,891.50	-38,175.80	-56,800.00	-56,800.00	-46,772.45	7,000.00
	WISE COUNTY ANIMAL SHELTER (78)		FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-21,921.50	-37,267.50	-28,000.00	-28,000.00	-22,220.00	28,000.00
Total Non Personnel		-21,921.50	-37,267.50	-28,000.00	-28,000.00	-22,220.00	28,000.00
Total FEES OF OFFICE		-21,921.50	-37,267.50	-28,000.00	-28,000.00	-22,220.00	28,000.00
	WISE COUNTY ANIMAL SHELTER (78)		SUNDRY REVENUES (381)				
40100	REVENUES	-129.00	-295.60	-500.00	-802.00	-443.00	300.00
40300	ANIMAL DONATIONS	-5,866.19	-6,181.90	-5,000.00	-5,000.00	-2,978.00	5,000.00
Total Non Personnel		-5,995.19	-6,477.50	-5,500.00	-5,802.00	-3,421.00	5,300.00
Total SUNDRY REVENUES		-5,995.19	-6,477.50	-5,500.00	-5,802.00	-3,421.00	5,300.00
	WISE COUNTY ANIMAL SHELTER (78)		TRANSFERS IN (390)				
40112	GENERAL FUND	-226,600.00	-333,891.00	-345,842.00	-345,842.00	-250,100.00	221,224.00
Total Non Personnel		-226,600.00	-333,891.00	-345,842.00	-345,842.00	-250,100.00	221,224.00
Total TRANSFERS IN		-226,600.00	-333,891.00	-345,842.00	-345,842.00	-250,100.00	221,224.00
Total Revenues		-262,408.19	-415,811.80	-436,142.00	-436,444.00	-322,513.45	261,524.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	47,112.00	47,545.29	47,112.00	47,112.00	34,428.00	49,000.00
50104	ANIMAL CONTROL TECH	65,520.00	62,020.00	68,200.00	67,543.00	48,260.00	71,000.00
50105	SALARY/ESTRAY OFFICERS	.00	98,340.25	119,642.00	119,642.00	87,430.40	.00
50124	PART-TIME SALARY	14,318.77	11,653.80	17,500.00	9,500.00	3,951.80	21,700.00
50142	SALARIES/CERTIFICATION	1,500.00	3,500.00	6,000.00	9,000.00	9,000.00	4,000.00
50144	LONGEVITY	.00	2,100.00	2,300.00	2,300.00	2,300.00	.00
50151	SOCIAL SECURITY TAXES	9,968.55	14,880.15	21,003.00	20,003.00	13,693.41	11,926.00
50152	GROUP HOSPITAL INSURANCE	35,903.77	48,636.83	65,671.00	65,671.00	47,988.87	34,152.00
50153	RETIREMENT	14,637.15	23,141.59	32,123.00	31,123.00	22,400.60	18,178.00
50154	WORKERS' COMPENSATION	672.28	1,276.55	8,355.00	8,355.00	5,261.49	4,744.00
50155	LIFE INSURANCE	207.00	344.32	390.00	390.00	322.80	195.00
50156	UNEMPLOYMENT INSURANCE	72.44	123.15	275.00	275.00	161.09	156.00
50168	CELL PHONE ALLOWANCE	1,200.00	4,105.74	4,800.00	4,800.00	3,508.16	1,200.00
50170	AUTO ALLOWANCE	9,000.00	8,999.90	9,000.00	9,000.00	6,576.85	9,000.00
Total Employee Cost		200,111.96	326,667.57	402,371.00	394,714.00	285,283.47	225,251.00
50300	DONATED EXPENSES	11,131.40	88.00	5,000.00	5,000.00	.00	5,000.00
50310	OFFICE SUPPLIES	628.03	1,144.37	1,000.00	1,000.00	694.64	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	454.88	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	983.86	7,370.14	2,500.00	11,800.00	10,644.91	5,000.00
50332	FOOD ANIMALS	1,107.70	77.96	700.00	.00	.00	700.00
50333	UNIFORMS/VESTS	1,846.85	1,209.45	1,500.00	1,500.00	440.51	1,500.00
50340	DRUGS/MEDICINES	14,808.22	10,326.88	10,000.00	10,000.00	5,460.78	10,000.00
50350	JANITORIAL SUPPLIES	1,681.62	365.98	800.00	800.00	40.19	800.00
50353	REPAIR PARTS/MATERIALS	4,898.52	2,828.00	2,500.00	2,500.00	1,842.51	2,500.00
50370	NON-CAPT. OFF. FURN/EQPT	1,301.65	760.50	500.00	500.00	189.05	500.00
50390	MISCELLANEOUS	132.80	10.97	150.00	.00	.00	150.00
50410	VETERNINARY EXAMINATIONS	2,041.95	573.50	1,000.00	1,000.00	876.90	1,000.00
50411	PRE-EMPLOYMENT	173.00	370.00	1,500.00	1,500.00	316.00	1,500.00
50420	POSTAGE/BOX RENT	112.95	78.97	100.00	100.00	52.79	100.00
50421	TELEPHONE	2,581.20	2,599.50	.00	.00	.00	.00
50422	CONTRACTOR FEES	4,690.00	.00	500.00	.00	.00	500.00
50426	TRAVEL/FOOD	65.74	555.22	1,000.00	1,000.00	461.86	1,000.00
50451	EQ./RENTAL/MAINTENANCE	1,878.00	2,579.79	1,900.00	1,900.00	1,408.50	1,900.00
50453	VEHICLE REPAIRS/MAINT.	36.31	2,275.00	500.00	500.00	70.00	500.00
50463	STATE INSPECTION	7.50	7.50	21.00	30.00	30.00	23.00
50481	CONFERENCES/LODGING/DUES	550.00	2,277.10	2,500.00	2,500.00	1,382.70	2,500.00
50492	INSURANCE/BOND PREMIUMS	.00	171.00	100.00	100.00	100.00	100.00
Total Non Personnel		50,657.30	36,124.71	33,771.00	41,730.00	24,011.34	36,273.00
Total ANIMAL SHELTER		250,769.26	362,792.28	436,142.00	436,444.00	309,294.81	261,524.00
Total Expenses		250,769.26	362,792.28	436,142.00	436,444.00	309,294.81	261,524.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		-11,638.93	-53,019.52	.00	.00	-13,218.64	523,048.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-21,825.00	-23,712.82	-20,000.00	-20,000.00	-13,976.64	22,000.00
40568	COUNTY SHERIFF-TOWING	-47,145.00	-37,659.00	-40,000.00	-40,000.00	-37,597.00	38,000.00
Total	Non Personnel	-68,970.00	-61,371.82	-60,000.00	-60,000.00	-51,573.64	60,000.00
Total	FEES OF OFFICE	-68,970.00	-61,371.82	-60,000.00	-60,000.00	-51,573.64	60,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	.00	.00	.00	-12,100.00	-12,100.00	.00
40134	NON-CAPITAL SALE	-55,125.33	-17,235.16	-20,000.00	-22,000.00	-21,363.88	.00
40200	Insurance Recoveries	-20,015.00	-26,300.00	-20,000.00	-20,000.00	.00	.00
Total	Non Personnel	-75,140.33	-43,535.16	-40,000.00	-54,100.00	-33,463.88	.00
Total	SALE OF ASSETS	-75,140.33	-43,535.16	-40,000.00	-54,100.00	-33,463.88	.00
	IMPOUND YARD (83)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-2,200.00	-505.00	-2,000.00	-2,000.00	.00	.00
Total	Non Personnel	-2,200.00	-505.00	-2,000.00	-2,000.00	.00	.00
Total	SUNDRY REVENUES	-2,200.00	-505.00	-2,000.00	-2,000.00	.00	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-96,321.00	-84,221.00	.00	140,321.00
Total	Non Personnel	.00	.00	-96,321.00	-84,221.00	.00	140,321.00
Total	TRANSFERS IN	.00	.00	-96,321.00	-84,221.00	.00	140,321.00
Total	Revenues	-146,310.33	-105,411.98	-198,321.00	-200,321.00	-85,037.52	200,321.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		COUNTY JAIL (566)				
50310	OFFICE SUPPLIES	217.56	.00	1,000.00	1,000.00	27.54	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	500.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	1,135.08	457.59	1,500.00	1,500.00	89.94	1,500.00
50360	COMPUTER SOFTWARE/LICENSE	746.00	16,395.00	10,000.00	10,000.00	.00	10,000.00
50361	S/W MAINTENANCE	3,098.99	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	1,479.97	3,002.56	3,000.00	3,000.00	2,163.47	3,000.00
50390	MISCELLANEOUS	309.50	61.75	2,000.00	2,000.00	.00	2,000.00
50426	TRAVEL/FOOD	2,535.01	.00	3,000.00	3,000.00	.00	3,000.00
50439	TRAINING	.00	.00	5,000.00	5,000.00	.00	5,000.00
50450	CONSTRUCTION/MATERIALS	.00	10,210.00	10,000.00	10,000.00	1,130.00	10,000.00
50454	TOW/IMPOUNDED VEHICLES	62,150.00	49,804.25	51,000.00	51,000.00	44,685.00	51,000.00
50530	BUILDINGS/GROUNDS	.00	.00	.00	2,000.00	102.34	2,000.00
50560	COMPUTER HARDWARE	15,215.66	.00	15,000.00	15,000.00	.00	15,000.00
50580	MOTOR VEHICLES	.00	.00	60,000.00	60,000.00	.00	60,000.00
Total	Non Personnel	86,887.77	79,931.15	162,000.00	164,000.00	48,198.29	164,000.00
Total	COUNTY JAIL	86,887.77	79,931.15	162,000.00	164,000.00	48,198.29	164,000.00
	IMPOUND YARD (83)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	36,321.00	36,321.00	.00	36,321.00
Total	Non Personnel	.00	.00	36,321.00	36,321.00	.00	36,321.00
Total	TRANSFERS OUT	.00	.00	36,321.00	36,321.00	.00	36,321.00
Total	Expenses	86,887.77	79,931.15	198,321.00	200,321.00	48,198.29	200,321.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	IMPOUND YARD	-59,422.56	-25,480.83	.00	.00	-36,839.23	400,642.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-151.84	-789.24	-200.00	-1,100.00	-1,673.81	1,200.00
Total Non Personnel		-151.84	-789.24	-200.00	-1,100.00	-1,673.81	1,200.00
Total INTEREST EARNINGS		-151.84	-789.24	-200.00	-1,100.00	-1,673.81	1,200.00
	ASSET FORFEITURE (84)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	-551.44	.00	-1,000.00	-1,000.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	-4,072.28	-12,886.72	-4,000.00	-4,000.00	.00	.00
Total Non Personnel		-4,623.72	-12,886.72	-5,000.00	-5,000.00	.00	.00
Total SALE OF ASSETS		-4,623.72	-12,886.72	-5,000.00	-5,000.00	.00	.00
	ASSET FORFEITURE (84)		SUNDRY REVENUES (381)				
40135	FORFEITURES	-10,846.05	-57,802.34	-10,000.00	-14,500.00	-14,049.70	20,000.00
Total Non Personnel		-10,846.05	-57,802.34	-10,000.00	-14,500.00	-14,049.70	20,000.00
Total SUNDRY REVENUES		-10,846.05	-57,802.34	-10,000.00	-14,500.00	-14,049.70	20,000.00
	ASSET FORFEITURE (84)		TRANSFERS IN (390)				
40184	CASH RESERVES	.00	.00	-27,700.00	-51,500.00	.00	22,900.00
Total Non Personnel		.00	.00	-27,700.00	-51,500.00	.00	22,900.00
Total TRANSFERS IN		.00	.00	-27,700.00	-51,500.00	.00	22,900.00
Total Revenues		-15,621.61	-71,478.30	-42,900.00	-72,100.00	-15,723.51	44,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)		COUNTY SHERIFF (565)				
50311	SUBSTANCE RECONCIL.	749.37	.00	.00	.00	.00	.00
50355	INVESTIGATION SUPPLIES	.00	4,240.02	1,000.00	1,000.00	.00	1,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	943.20	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	599.72	.00	500.00	500.00	.00	500.00
50426	TRAVEL	.00	.00	.00	5,000.00	3,978.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	7,200.00	2,700.00	2,700.00	.00	2,700.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	15,000.00	11,000.00	.00
50560	COMPUTER HARDWARE	.00	.00	7,200.00	7,200.00	.00	7,200.00
50570	CAPITAL FURNITURE/EQPT.	7,200.00	.00	6,000.00	15,200.00	15,200.00	7,200.00
50580	MOTOR VEHICLES	.00	2,144.70	.00	.00	.00	.00
Total Non Personnel		8,549.09	14,527.92	17,900.00	47,100.00	30,178.00	19,100.00
Total COUNTY SHERIFF		8,549.09	14,527.92	17,900.00	47,100.00	30,178.00	19,100.00
	ASSET FORFEITURE (84)		TRANSFERS OUT (690)				
50912	GENERAL	16,000.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Non Personnel		16,000.00	.00	25,000.00	25,000.00	.00	25,000.00
Total TRANSFERS OUT		16,000.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Expenses		24,549.09	14,527.92	42,900.00	72,100.00	30,178.00	44,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		8,927.48	-56,950.38	.00	.00	14,454.49	88,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JAIL INDUSTRIES (85)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-51.25	.00	.00	.00	.00	.00
Total Non Personnel		-51.25	.00	.00	.00	.00	.00
Total INTEREST EARNINGS		-51.25	.00	.00	.00	.00	.00
	JAIL INDUSTRIES (85)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE	-6,358.51	.00	.00	.00	.00	.00
Total Non Personnel		-6,358.51	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-6,358.51	.00	.00	.00	.00	.00
	JAIL INDUSTRIES (85)		SUNDRY REVENUES (381)				
40300	MISC. DONATIONS	-300.00	.00	.00	.00	.00	.00
Total Non Personnel		-300.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-300.00	.00	.00	.00	.00	.00
	JAIL INDUSTRIES (85)		TRANSFERS IN (390)				
40112	GENERAL FUND	-253,826.31	.00	.00	.00	.00	.00
Total Non Personnel		-253,826.31	.00	.00	.00	.00	.00
Total TRANSFERS IN		-253,826.31	.00	.00	.00	.00	.00
Total Revenues		-260,536.07	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JAIL INDUSTRIES (85)		COUNTY JAIL (566)				
50108	SALARY/JAILER	215,120.04	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	1,500.00	.00	.00	.00	.00	.00
50144	LONGEVITY	5,800.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	16,438.24	.00	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	46,507.85	.00	.00	.00	.00	.00
50153	RETIREMENT	23,969.62	.00	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	8,717.00	.00	.00	.00	.00	.00
50155	LIFE INSURANCE	373.75	.00	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	88.12	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	2,542.10	.00	.00	.00	.00	.00
Total Employee Cost		321,056.72	.00	.00	.00	.00	.00
50333	UNIFORMS/VESTS	2,707.19	.00	.00	.00	.00	.00
Total Non Personnel		2,707.19	.00	.00	.00	.00	.00
Total COUNTY JAIL		323,763.91	.00	.00	.00	.00	.00
Total Expenses		323,763.91	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JAIL INDUSTRIES		63,227.84	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-884.32	-3,230.72	-2,000.00	-4,900.00	-7,120.42	5,000.00
Total Non Personnel		-884.32	-3,230.72	-2,000.00	-4,900.00	-7,120.42	5,000.00
Total INTEREST EARNINGS		-884.32	-3,230.72	-2,000.00	-4,900.00	-7,120.42	5,000.00
	PAYROLL CLEARING (98)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-733.85	-46.38	-100.00	-100.00	.00	100.00
Total Non Personnel		-733.85	-46.38	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		-733.85	-46.38	-100.00	-100.00	.00	100.00
Total Revenues		-1,618.17	-3,277.10	-2,100.00	-5,000.00	-7,120.42	5,100.00

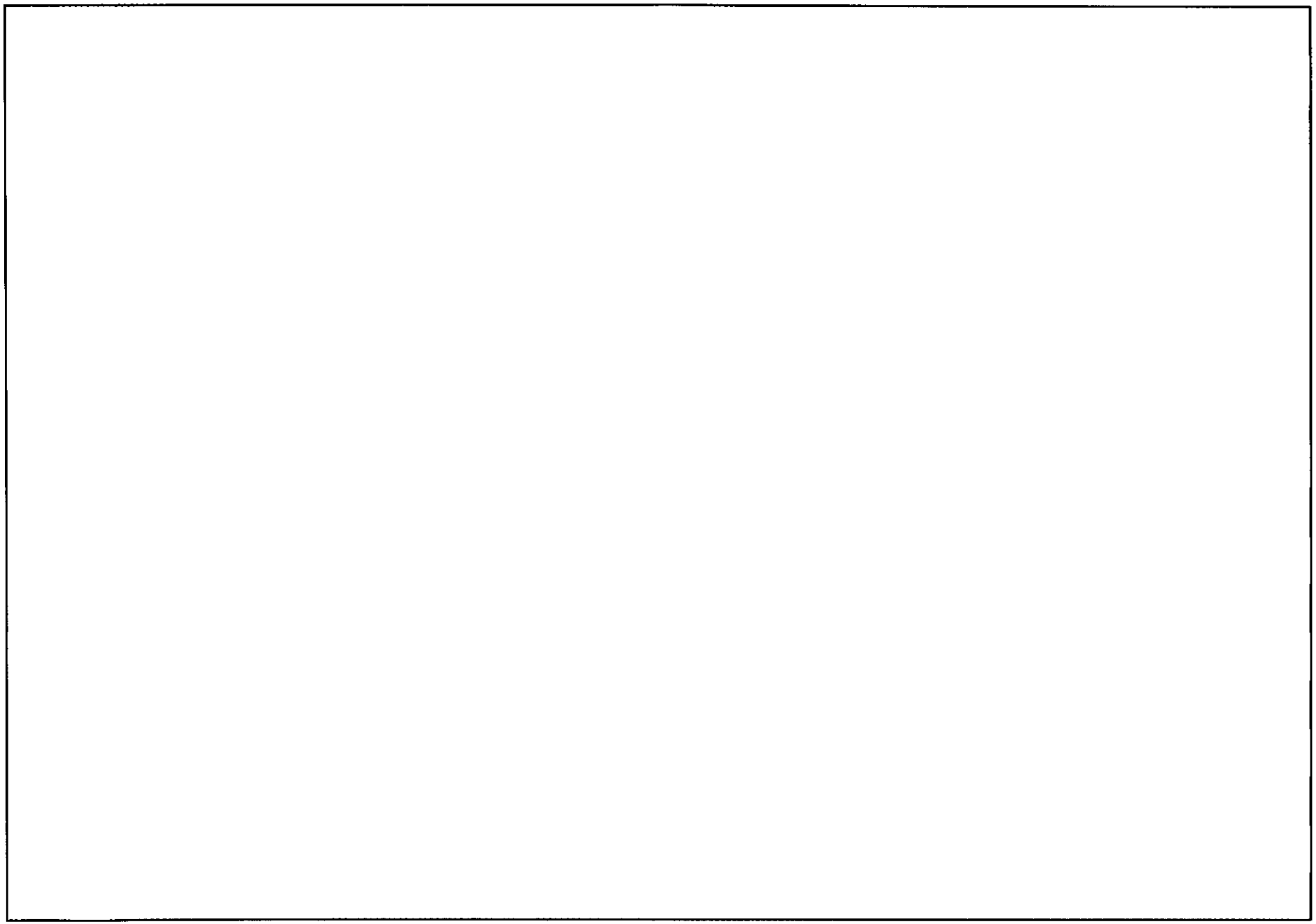
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	2,100.00	5,000.00	.00	5,000.00
Total Non Personnel		.00	.00	2,100.00	5,000.00	.00	5,000.00
Total PAYROLL		.00	.00	2,100.00	5,000.00	.00	5,000.00
Total Expenses		.00	.00	2,100.00	5,000.00	.00	5,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total PAYROLL CLEARING	-1,618.17	-3,277.10	.00	.00	-7,120.42	10,100.00

Total Non Personnel	1,541,476.59	3,738,538.59	.00	.00	-3,617,257.15	###############



Fund No	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	32,970,437	32,970,437	-
13	RESERVES CONTINGENCY	70,000	70,000	-
14	HEALTH CARE	275,000	275,000	-
15	EMERGENCY SERVICES	3,137,160	3,137,160	
16	WISE CO. DEVL/911 MAPPING DEPA	217,017	217,017	-
18	COUNTY GRANTS	129,735	129,735	-
20	RIGHT OF WAY/FENCING	396,700	396,700	-
21	ROAD/BRIDGE PRECINCT #1	1,472,831	1,472,831	-
22	ROAD/BRIDGE PRECINCT #2	1,801,040	1,801,040	-
23	ROAD/BRIDGE PRECINCT #3	1,508,601	1,508,601	-
24	ROAD/BRIDGE PRECINCT #4	1,308,672	1,308,672	-
25	WISE COUNTY ROAD & BRIDGE RESE	1,989,757	1,989,757	-
26	TEXDOT GRANT	17,000	17,000	-
30	CRIME PREVENTION	36,582	36,582	-
31	LAW ENFORCEMENT TRAINING	12,140	12,140	-
32	JAIL INMATE FUND	-	-	-
35	STATE AGENCY FEES	1,150,000	1,150,000	-
40	DISTRICT COURT	20,000	20,000	-
42	COURT REPORTER SERVICE FEES	26,726	26,726	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	32,700	32,700	-
45	ELECTION CONTRACT	28,800	28,800	-
46	CO. CLERK RECORD MGT./ARCHIVE	801,508	801,508	-
54	JUDICIAL FUND	11,200	11,200	-
55	RECORDS MGT/PRESV.	77,000	77,000	-
56	COURTHOUSE SECURITY	52,000	52,000	-
57	JP COURTHOUSE SECURITY	10,000	10,000	-
59	LAW LIBRARY	48,200	48,200	-
60	DEBT SERVICE	3,136,950	3,136,950	-
61	CAPITAL PROJECTS FY2014	2,412,000	2,412,000	-
62	CAPITAL PROJECTS FY2011 WCWC	-	-	-
63	CAPITAL PROJECTS	-	-	-
64	WCWC BRANCH FUND	3,194,000	3,194,000	-
65	WCWC BRANCH DEBT SERVICE FUND	2,734,938	2,734,938	-
68	ALTERNATIVE DISPUTE RESOLUTION	18,000	18,000	-
69	CHILD SUPPORT ENFORCEMENT	1,100	1,100	-
70	JP TECHNOLOGY FUNDS	44,940	44,940	-
71	JUSTICE OF THE PEACE #1	-	-	-
72	JUSTICE OF THE PEACE #2	-	-	-
73	JUSTICE OF THE PEACE #3	-	-	-
74	JUSTICE OF THE PEACE #4	-	-	-
75	TEEN COURT	-	-	-
76	WISE COUNTY FAIRGROUNDS GROUND	31,000	31,000	-
77	WISE COUNTY PARK	52,500	52,500	-
78	WISE COUNTY ANIMAL SHELTER	261,524	261,524	-
83	IMPOUND YARD	200,321	200,321	-
84	ASSET FORFEITURE	44,100	44,100	-
		59,732,179	59,732,179	-

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		INTERGOVERNMENTAL/GRANTS (333)				
40200	BASIC SUPERVISION 119-900	-183,094.00	-277,478.50	-310,093.00	-310,093.00	-276,380.00	3,825.00
40201	COMMUNITY SERVICE 119-01	-118,525.00	-123,033.50	-127,236.00	-127,236.00	-127,236.00	130,751.00
40202	MENTALLY IMPAIRED 119-7	-36,115.00	-36,114.50	-36,115.00	-36,115.00	-36,116.00	36,115.00
40204	CROSS TIMBERS 119-8	-226,359.00	-226,358.50	-234,000.00	-234,000.00	-234,000.00	234,000.00
40205	SUBSTANCE ABUSE	-45,000.00	-45,000.00	-49,500.00	-49,500.00	-49,500.00	49,500.00
40206	SAFPF	-15,823.98	-14,290.42	-10,000.00	-10,000.00	-17,696.00	15,000.00
40207	STATE SALARY REFUND	.00	-33,713.00	.00	.00	-33,712.00	33,712.00
Total	Non Personnel	-624,916.98	-755,988.42	-766,944.00	-766,944.00	-774,640.00	502,903.00
Total	INTERGOVERNMENTAL/GRANTS	-624,916.98	-755,988.42	-766,944.00	-766,944.00	-774,640.00	502,903.00
	CSCD DEPARTMENT (87)		COUNTY CONTRIBUTIONS (335)				
40100	PROBATION PROGRAM FUND	.00	.00	-700,000.00	-700,000.00	.00	575,000.00
40303	WISE COUNTY PROBATION	-763,733.29	-924,611.40	-662,316.00	-662,316.00	-858,964.54	747,000.00
40304	JACK COUNTY PROBATION	-68,398.94	-68,503.51	-75,000.00	-75,000.00	-51,428.77	65,000.00
40305	CCP INTERFUND TRANSFER	.00	.00	-18,146.00	-18,146.00	.00	20,818.00
40306	MI INTERFUND TRANSFER	.00	.00	-26,567.00	-26,567.00	.00	29,409.00
40307	CROSS TIMBERS	.00	.00	-6,267.00	-6,267.00	.00	8,266.00
40309	SA INTERFUND TRANSFER	.00	.00	-23,704.00	-23,704.00	.00	26,945.00
Total	Non Personnel	-832,132.23	-993,114.91	-1,512,000.00	-1,512,000.00	-910,393.31	1,472,438.00
Total	COUNTY CONTRIBUTIONS	-832,132.23	-993,114.91	-1,512,000.00	-1,512,000.00	-910,393.31	1,472,438.00
	CSCD DEPARTMENT (87)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-1,640.91	-5,461.53	-2,000.00	-2,000.00	-13,407.05	12,000.00
Total	Non Personnel	-1,640.91	-5,461.53	-2,000.00	-2,000.00	-13,407.05	12,000.00
Total	INTEREST EARNINGS	-1,640.91	-5,461.53	-2,000.00	-2,000.00	-13,407.05	12,000.00
	CSCD DEPARTMENT (87)		SUNDRY REVENUES (381)				
40100	OTHER REVENUES	-23,793.66	-59,143.96	-20,850.00	-20,850.00	-19,805.38	20,850.00
40150	PMTS. PROG. PARTICIPANTS	-14,087.00	-19,131.98	-13,250.00	-13,250.00	-17,909.28	14,500.00
Total	Non Personnel	-37,880.66	-78,275.94	-34,100.00	-34,100.00	-37,714.66	35,350.00
Total	SUNDRY REVENUES	-37,880.66	-78,275.94	-34,100.00	-34,100.00	-37,714.66	35,350.00
	CSCD DEPARTMENT (87)		TRANSFERS IN (390)				
40187	CASH RESERVES	.00	.00	.00	.00	.00	271,097.00
Total	Non Personnel	.00	.00	.00	.00	.00	271,097.00
Total	TRANSFERS IN	.00	.00	.00	.00	.00	271,097.00
Total	Revenues	-1,496,570.78	-1,832,840.80	-2,315,044.00	-2,315,044.00	-1,736,155.02	2,293,788.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/ADMIN. SECRE./CLERICAL	106,621.41	136,099.20	141,311.00	141,311.00	111,585.80	155,292.00
50109	SALARY/CSO OFFICERS	373,262.47	321,320.48	341,616.00	341,616.00	271,737.72	361,265.00
50115	SALARY SUPPLEMENT	15,368.00	22,640.00	14,776.00	14,776.00	14,771.00	15,776.00
50125	PART-TIME CLERICAL	3,336.00	.00	.00	.00	.00	.00
50144	LONGEVITY	9,300.00	8,000.00	8,700.00	8,700.00	8,700.00	9,400.00
50151	SOCIAL SECURITY TAXES	37,734.30	35,166.97	39,474.00	39,474.00	29,280.64	42,178.00
50153	RETIREMENT	54,694.86	53,262.61	60,372.00	60,372.00	47,420.83	64,286.00
50156	UNEMPLOYMENT INSURANCE	295.22	241.44	516.00	516.00	323.03	552.00
50168	CELL PHONE ALLOWANCE	9,508.96	8,885.80	9,600.00	9,600.00	7,754.88	9,600.00
Total Employee Cost		610,121.22	585,616.50	616,365.00	616,365.00	491,573.90	658,349.00
50310	OFFICE SUPPLIES	13,384.19	13,646.62	22,800.00	22,800.00	14,276.02	22,800.00
50331	GASOLINE/OIL/TRAVEL	1,416.04	1,237.52	2,500.00	2,500.00	1,729.41	2,500.00
50361	S/W MAINT. SUPPLIES	21,492.00	21,492.00	21,500.00	21,500.00	21,492.00	21,500.00
50370	NON-CAPT. OFF./EQPT	252.11	.00	1,500.00	1,500.00	.00	1,500.00
50403	INDEPENDENT AUDIT	.00	11,125.00	12,000.00	12,000.00	11,600.00	12,000.00
50410	MEDICAL PROB./SUPPLIES	1,040.50	2,502.59	2,503.00	2,503.00	1,725.00	2,500.00
50420	POSTAGE/SUPPLIES	3,652.94	2,221.67	3,000.00	3,000.00	1,661.83	3,000.00
50421	TELEPHONE/UTILITIES	17,120.67	11,335.88	18,840.00	18,840.00	6,513.77	700.00
50422	CONTRACTOR FEES	112.00	377.50	156.00	156.00	318.66	300.00
50426	TRAVEL/FOOD/LODGING	21,004.32	19,085.73	22,500.00	22,500.00	12,458.46	22,500.00
50451	EQ./RENTAL/MAINTENANCE	6,450.00	3,657.00	3,009.00	3,009.00	5,675.62	8,000.00
50453	VEHICLE REPAIRS/TRAVEL	507.17	865.89	500.00	500.00	193.95	500.00
50495	PROFESSIONAL FEES	6,313.00	7,686.61	9,128.00	9,128.00	10,700.70	8,500.00
50560	COMPUTER/EQ.	1,989.59	2,433.78	7,000.00	7,000.00	2,071.22	3,900.00
50580	MOTOR VEHICLES	.00	52,040.00	.00	.00	.00	.00
50587	CARRYOVER EXPENSE	.00	.00	700,555.00	700,555.00	.00	622,593.00
50595	BASIC SUPERVISION REFUND	53,773.63	1,141.50	.00	.00	52,631.61	.00
Total Non Personnel		148,508.16	150,849.29	827,491.00	827,491.00	143,048.25	732,793.00
Total CSCD DEPT.		758,629.38	736,465.79	1,443,856.00	1,443,856.00	634,622.15	1,391,142.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR CL	99,374.10	102,354.98	105,426.00	105,426.00	83,781.64	110,697.00
50102	SALARY/DEPUTY DIRECTOR KA	82,032.08	84,492.98	87,028.00	87,028.00	68,921.62	91,379.00
50104	SALARIES/DEP.DIRECTOR JC	74,145.55	80,481.96	82,897.00	82,897.00	65,584.93	87,041.00
50115	SALARY SUPPLEMENT	7,869.00	.00	8,369.00	8,369.00	8,369.00	8,782.00
50144	LONGEVITY	4,800.00	7,200.00	5,400.00	5,400.00	5,400.00	5,700.00
50151	SOCIAL SECURITY TAXES	20,035.00	21,108.64	22,393.00	22,393.00	17,878.11	23,501.00
50153	RETIREMENT	28,970.27	30,867.09	34,248.00	34,248.00	26,936.57	35,820.00
50156	UNEMPLOYMENT INSURANCE	143.41	138.00	293.00	293.00	191.60	307.00
50168	CELL PHONE ALLOWANCE	3,369.68	3,600.48	3,600.00	3,600.00	2,908.08	3,600.00
Total Employee Cost		320,739.09	330,244.13	349,654.00	349,654.00	279,971.55	366,827.00
Total BASIC SUPERVISION		320,739.09	330,244.13	349,654.00	349,654.00	279,971.55	366,827.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50103	SALARY/PROG. DIRECTOR CW	50,008.92	54,035.33	57,416.00	57,416.00	44,940.00	60,278.00
50107	SALARIES/CSR COORD. JO	44,090.02	55,744.00	55,630.00	55,630.00	46,368.00	58,422.00
50115	SALARY SUPPLEMENT	2,916.00	3,419.00	3,464.00	3,464.00	3,464.00	3,633.00
50144	LONGEVITY	700.00	1,800.00	2,000.00	2,000.00	2,000.00	2,200.00
50151	SOCIAL SECURITY TAXES	7,040.80	8,927.32	9,250.00	9,250.00	7,505.07	9,710.00
50153	RETIREMENT	10,670.21	12,773.94	14,147.00	14,147.00	11,294.01	14,800.00
50156	UNEMPLOYMENT INSURANCE	49.84	57.79	120.00	120.00	75.78	127.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	1,938.72	2,400.00
Total Employee Cost		117,876.11	139,157.70	144,427.00	144,427.00	117,585.58	151,570.00
50310	OFFICE SUPPLIES	283.70	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD/LODGING	2,120.80	.00	.00	.00	.00	.00
50495	PROFESSIONAL SERVICES	899.00	923.00	955.00	955.00	954.27	.00
Total Non Personnel		3,303.50	923.00	955.00	955.00	954.27	.00
Total COMMUNITY SERVICE		121,179.61	140,080.70	145,382.00	145,382.00	118,539.85	151,570.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	54,889.90	47,611.20	49,040.00	49,040.00	39,614.40	51,499.00
50115	SALARY SUPPLEMENT	1,710.00	1,465.00	1,508.00	1,508.00	1,507.00	1,581.00
50144	LONGEVITY	900.00	.00	500.00	500.00	500.00	600.00
50151	SOCIAL SECURITY TAXES	4,230.96	3,194.37	3,997.00	3,997.00	2,724.98	4,198.00
50153	RETIREMENT	6,257.26	5,472.98	6,113.00	6,113.00	4,874.61	6,399.00
50156	UNEMPLOYMENT INSURANCE	29.39	25.18	52.00	52.00	32.94	55.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	969.36	1,200.00
Total Employee Cost		69,217.67	58,968.89	62,410.00	62,410.00	50,223.29	65,532.00
50495	PROFESSIONAL SERVICES	271.00	271.00	271.00	271.00	270.86	.00
Total Non Personnel		271.00	271.00	271.00	271.00	270.86	.00
Total MENTALLY IMPAIRED		69,488.67	59,239.89	62,681.00	62,681.00	50,494.15	65,532.00
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	55,031.08	56,680.00	58,383.00	58,383.00	47,157.60	61,305.00
50115	SALARY SUPPLEMENT	1,708.00	1,760.00	1,788.00	1,788.00	1,788.00	1,875.00
50144	LONGEVITY	700.00	800.00	900.00	900.00	900.00	1,000.00
50151	SOCIAL SECURITY TAXES	4,380.98	4,623.65	4,764.00	4,764.00	3,751.68	5,002.00
50153	RETIREMENT	6,250.32	6,576.75	7,286.00	7,286.00	5,814.59	7,623.00
50156	UNEMPLOYMENT INSURANCE	29.45	30.27	62.00	62.00	39.17	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	969.36	1,200.00
Total Employee Cost		69,299.99	71,670.83	74,383.00	74,383.00	60,420.40	78,070.00
50422	CONTRACTOR FEES	120,736.60	175,916.50	164,129.00	164,129.00	144,841.00	164,200.00
50495	PROFESSIONAL FEES	1,698.00	1,698.00	1,755.00	1,755.00	1,755.00	.00
50595	DEOBLIGATED DUE STATE	.00	21,511.58	.00	.00	.00	.00
Total Non Personnel		122,434.60	199,126.08	165,884.00	165,884.00	146,596.00	164,200.00
Total CROSS TIMBERS- TAIP		191,734.59	270,796.91	240,267.00	240,267.00	207,016.40	242,270.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	51,437.88	55,556.80	57,220.00	57,220.00	46,216.80	60,082.00
50115	SALARY SUPPLEMENT	1,597.00	1,724.00	1,753.00	1,753.00	1,753.00	1,838.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	600.00	700.00	800.00	800.00	800.00	900.00
50151	SOCIAL SECURITY TAXES	3,656.89	3,943.21	4,664.00	4,664.00	3,326.00	4,898.00
50153	RETIREMENT	5,874.80	6,463.79	7,134.00	7,134.00	5,707.85	7,465.00
50156	UNEMPLOYMENT INSURANCE	28.22	29.72	61.00	61.00	38.48	64.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	969.36	1,200.00
Total	Employee Cost	64,394.95	69,617.68	72,832.00	72,832.00	58,811.49	76,447.00
50495	PROFESSIONAL FEES	338.00	338.00	372.00	372.00	371.25	.00
Total	Non Personnel	338.00	338.00	372.00	372.00	371.25	.00
Total	SUBSTANCE ABUSE	64,732.95	69,955.68	73,204.00	73,204.00	59,182.74	76,447.00
Total	Expenses	1,526,504.29	1,606,783.10	2,315,044.00	2,315,044.00	1,349,826.84	2,293,788.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		29,933.51	-226,057.70	.00	.00	-386,328.18	4,587,576.00

Budget Analysis Worksheet of Revenues
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)			INTERGOVERNMENTAL/GRANTS (333)			
40200	BASIC PROB. SUPERVISION	-115,000.00	-115,000.00	-111,132.00	-111,132.00	-111,133.00	109,987.00
40201	COMMUNITY PROGRAMS	-102,836.00	-92,090.00	-90,926.00	-90,926.00	-90,926.00	91,000.00
40204	REGIONAL DIVERSION II	.00	-18,894.00	-48,360.00	-48,360.00	-15,956.12	.00
40206	YOUTH EXT. CONTRACTS	.00	.00	.00	-8,460.00	-8,460.00	.00
40207	PRE&POST ADJUDICATION	-157,261.00	-188,467.00	-154,792.00	-154,792.00	-154,791.00	157,500.00
40208	REGIONAL DIVERSION III	.00	-30,420.00	.00	.00	-23,798.73	.00
40209	COMMITMENT DIVERSION	-32,994.00	.00	-23,988.00	-23,988.00	-28,889.12	24,000.00
40214	TITLE IV FOSTER CARE-E	.00	-5,689.00	.00	.00	-6,905.25	.00
40216	MENTAL HEALTH SERVICES	-28,054.00	-31,865.00	-33,500.00	-33,500.00	-33,500.00	31,000.00
Total	Non Personnel	-436,145.00	-482,425.00	-462,698.00	-471,158.00	-474,359.22	413,487.00
Total	INTERGOVERNMENTAL/GRANTS	-436,145.00	-482,425.00	-462,698.00	-471,158.00	-474,359.22	413,487.00
	JUVENILE PROBATION (88)			COUNTY CONTRIBUTIONS (335)			
40200	JACK COUNTY STIPEND	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
Total	Non Personnel	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
Total	COUNTY CONTRIBUTIONS	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
	JUVENILE PROBATION (88)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-547.33	-759.72	-800.00	-800.00	-2,740.66	3,200.00
Total	Non Personnel	-547.33	-759.72	-800.00	-800.00	-2,740.66	3,200.00
Total	INTEREST EARNINGS	-547.33	-759.72	-800.00	-800.00	-2,740.66	3,200.00
	JUVENILE PROBATION (88)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-264.00	.00	.00	.00	.00	.00
40300	CHILD SUPPORT/RESID. CARE	-100.00	-1,000.00	-1,000.00	-1,000.00	-596.00	500.00
Total	Non Personnel	-364.00	-1,000.00	-1,000.00	-1,000.00	-596.00	500.00
Total	SUNDRY REVENUES	-364.00	-1,000.00	-1,000.00	-1,000.00	-596.00	500.00
	JUVENILE PROBATION (88)			TRANSFERS IN (390)			
40112	GENERAL FUND	-300,000.00	-305,000.00	.00	.00	-350,000.00	.00
40188	CASH RESERVES	.00	.00	-304,825.00	-304,825.00	.00	316,736.00
Total	Non Personnel	-300,000.00	-305,000.00	-304,825.00	-304,825.00	-350,000.00	316,736.00
Total	TRANSFERS IN	-300,000.00	-305,000.00	-304,825.00	-304,825.00	-350,000.00	316,736.00
Total	Revenues	-767,056.33	-819,184.72	-799,323.00	-807,783.00	-857,695.88	763,923.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50101	SALARY/CHIEF JPO-MK	58,600.00	54,499.82	31,574.00	31,574.00	11,626.00	34,700.00
50102	SALARY/ISP OFFICER-CD	21,799.92	1,209.92	4,300.00	4,300.00	-1,426.00	.00
50103	SALARY/JPO II-MK	21,799.92	30,107.00	.00	.00	.00	.00
50104	SALARY/ASST. CJPO-JC	26,799.92	1,209.92	8,168.00	8,168.00	-1,426.00	18,613.00
50105	DATA COORDINATOR-EB	15,334.99	21,977.00	40,000.00	40,000.00	30,523.80	41,600.00
50144	LONGEVITY	10,200.00	10,700.00	8,300.00	8,300.00	8,300.00	5,700.00
50151	SOCIAL SECURITY TAXES	29,911.04	24,946.74	22,300.00	22,300.00	16,648.02	22,851.00
50152	GROUP HOSPITAL INSURANCE	44,608.64	39,785.98	42,237.00	42,237.00	33,430.80	40,593.00
50153	RETIREMENT	42,204.35	36,984.93	34,106.00	34,106.00	26,794.72	34,828.00
50154	WORKER'S COMPENSATION	472.00	285.72	2,139.00	2,139.00	898.02	2,192.00
50155	LIFE INSURANCE	345.00	301.75	260.00	260.00	228.72	260.00
50156	UNEMPLOYMENT INSURANCE	231.93	265.72	292.00	292.00	176.03	299.00
50158	REIMBURSEMENT/FEE ACCT.	.00	-2,400.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	6,000.80	4,569.84	3,600.00	3,600.00	3,046.08	3,600.00
50170	AUTO ALLOWANCES PRO. OFF.	48,000.16	39,738.98	36,000.00	36,000.00	28,938.02	36,000.00
Total	Employee Cost	326,308.67	264,183.32	233,276.00	233,276.00	157,758.21	241,236.00
50310	OFFICE SUPPLIES	2,234.83	1,419.99	2,000.00	2,000.00	1,309.89	2,000.00
50370	NON-CAPT.FURN/EQPT	362.35	329.00	500.00	500.00	2,048.27	500.00
50390	MISCELLANEOUS	537.40	703.51	500.00	500.00	320.00	500.00
50394	CLOTHING	119.72	63.45	500.00	500.00	104.61	500.00
50410	PSY/EVALU./DRUG TESTING	400.00	33.00	500.00	500.00	45.61	500.00
50411	PRE-EMPLOYMENT	.00	149.00	149.00	149.00	.00	.00
50420	POSTAGE/BOX RENT	96.86	78.62	100.00	100.00	52.08	100.00
50421	TELEPHONE	6,198.93	6,594.14	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	45.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	11,572.61	11,853.00	9,000.00	9,000.00	8,898.23	10,000.00
50428	JUVENILE EXPENSE	550.80	226.34	500.00	500.00	140.63	500.00
50433	RESIDENTIAL	77,314.71	2,596.80	80,000.00	80,000.00	127,694.85	85,000.00
50451	EQ./RENTAL/MAINTENANCE	2,106.00	2,106.00	2,000.00	2,000.00	1,665.00	2,000.00
50481	CONFERENCES/LODGING/DUES	7,628.53	6,248.79	7,500.00	7,500.00	5,193.45	7,500.00
50492	INSURANCE/BOND PREMIUMS	171.00	71.00	100.00	100.00	200.00	100.00
50494	ELECTRONIC MONITORING	.00	132.00	.00	.00	923.50	.00
Total	Non Personnel	109,293.74	32,649.64	103,349.00	103,349.00	148,596.12	109,200.00
Total	CORRECTIONS/JUVENILE	435,602.41	296,832.96	336,625.00	336,625.00	306,354.33	350,436.00
	JUVENILE PROBATION (88)		YOUTH SERV. EXT. CONTRACTS (571)				
50439	SOFTWARE INSTALL/TRAINING	.00	.00	.00	8,460.00	3,281.54	.00
Total	Non Personnel	.00	.00	.00	8,460.00	3,281.54	.00
Total	YOUTH SERV. EXT. CONTRACTS	.00	.00	.00	8,460.00	3,281.54	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	35,000.00	25,000.00	48,426.00	48,426.00	48,426.00	48,500.00
50105	DATA COORDINATOR-EB	37,217.00	35,000.00	.00	.00	.00	.00
Total	Employee Cost	72,217.00	60,000.00	48,426.00	48,426.00	48,426.00	48,500.00
50435	LIFE SKILLS/OTHER (CP)	4,219.00	2,090.00	6,500.00	6,500.00	4,075.00	6,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2018

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50438	SUBSTANCE ABUSE/ (CP)	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
50497	ALTERNATIVE COUNSELING	8,400.00	12,000.00	18,000.00	18,000.00	16,500.00	18,000.00
Total	Non Personnel	30,619.00	32,090.00	42,500.00	42,500.00	35,575.00	42,500.00
Total	STATE COMMUNITY PROGRAMS	102,836.00	92,090.00	90,926.00	90,926.00	84,001.00	91,000.00
	JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)			
50102	SALARY PROB. OFFICER CD	40,000.00	57,500.00	57,500.00	57,500.00	49,202.32	64,300.00
50103	SALARY PROB. OFFICER MK	40,000.00	.00	.00	.00	.00	.00
50104	SALARY PROB. OFFICER JC	35,000.00	57,500.00	53,632.00	53,632.00	49,202.32	45,687.00
Total	Employee Cost	115,000.00	115,000.00	111,132.00	111,132.00	98,404.64	109,987.00
Total	BASIC PROBATION SUPERVISION	115,000.00	115,000.00	111,132.00	111,132.00	98,404.64	109,987.00
	JUVENILE PROBATION (88)			ADJUDICATION FACILITIES (574)			
50419	DETENTION SERVICES-PRE.	35,989.00	66,564.00	53,868.00	53,868.00	53,868.00	51,500.00
50433	RESIDENTIAL- POST	121,272.00	121,902.57	100,924.00	100,924.00	107,624.00	106,000.00
Total	Non Personnel	157,261.00	188,466.57	154,792.00	154,792.00	161,492.00	157,500.00
Total	ADJUDICATION FACILITIES	157,261.00	188,466.57	154,792.00	154,792.00	161,492.00	157,500.00
	JUVENILE PROBATION (88)			DIVERSION III (575)			
50433	RESIDENTIAL	.00	30,420.00	.00	.00	26,688.15	.00
Total	Non Personnel	.00	30,420.00	.00	.00	26,688.15	.00
Total	DIVERSION III	.00	30,420.00	.00	.00	26,688.15	.00
	JUVENILE PROBATION (88)			Title IV (576)			
50433	RESIDENTIAL	.00	5,688.30	.00	.00	.00	.00
Total	Non Personnel	.00	5,688.30	.00	.00	.00	.00
Total	Title IV	.00	5,688.30	.00	.00	.00	.00
	JUVENILE PROBATION (88)			MENTAL HEALTH (577)			
50410	PSY. EVALUATIONS	3,000.00	6,410.00	6,500.00	6,500.00	6,750.00	8,000.00
50422	CONTRACT COUNSELING	25,054.00	25,455.00	27,000.00	27,000.00	18,645.00	23,000.00
Total	Non Personnel	28,054.00	31,865.00	33,500.00	33,500.00	25,395.00	31,000.00
Total	MENTAL HEALTH	28,054.00	31,865.00	33,500.00	33,500.00	25,395.00	31,000.00
	JUVENILE PROBATION (88)			GRANT EXPENDITURES (578)			
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	.00
50433	RESIDENTIAL	.00	18,893.27	47,760.00	47,760.00	28,525.78	.00
Total	Non Personnel	.00	18,893.27	48,360.00	48,360.00	28,525.78	.00
Total	GRANT EXPENDITURES	.00	18,893.27	48,360.00	48,360.00	28,525.78	.00
	JUVENILE PROBATION (88)			COMMITMENT DIVERSION (581)			
50433	RESIDENTIAL	32,994.00	.00	23,988.00	23,988.00	23,988.00	24,000.00
Total	Non Personnel	32,994.00	.00	23,988.00	23,988.00	23,988.00	24,000.00
Total	COMMITMENT DIVERSION	32,994.00	.00	23,988.00	23,988.00	23,988.00	24,000.00
Total	Expenses	871,747.41	779,256.10	799,323.00	807,783.00	758,130.44	763,923.00

Object	Description	2016 Actual	2017 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	104,691.08	-39,928.62	.00	.00	-99,565.44	1,527,846.00

Total Non Personnel	134,624.59	-265,986.32	.00	.00	-485,893.62	6,115,422.00

