FY 2020: General Fund: .3075
FM LR: .0425
Total Tax Rate: .3500

Budget Analysis Worksheet of Revenues
Budget Year: 2019

★ PROPOSED ★

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		PROPERTY TAXES (310)				
40110	CURRENT TAXES	-20,920,462.51	-21,125,727.68	-23,200,000.00	-23,200,000.00	-22,733,744.00	24,160,000.00
40112	CURRENT TAX PEN\INT	-143,209.86	-158,110.64	-155,000.00	-197,000.00	-216,453.73	205,000.00
40115	RENDITION/PENALTY	-11,299.56	-20,085.02	-20,000.00	-20,000.00	-16,683.15	20,000.00
40120	DELINQUENT TAXES	-251,736.64	-237,653.05	-245,000.00	-245,000.00	-361,557.49	275,000.00
40125	DELINQUENT TAX PEN\INT	-88,664.92	-87,811.13	-85,000.00	-85,000.00	-80,887.61	87,000.00
Total Non Personnel		-21,415,373.49	-21,629,387.52	-23,705,000.00	-23,747,000.00	-23,409,325.98	24,747,000.00
Total PROPERTY TAXES		-21,415,373.49	-21,629,387.52	-23,705,000.00	-23,747,000.00	-23,409,325.98	24,747,000.00
	GENERAL FUND (12)		OTHER TAXES (315)				
40100	STATE SALES TAX	-3,666,948.10	-4,117,606.19	-3,800,000.00	-3,800,000.00	-3,237,618.13	4,050,000.00
40150	STATE SALES TAX REFUND	-42,612.00	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-3,709,560.10	-4,160,218.19	-3,800,000.00	-3,800,000.00	-3,237,618.13	4,050,000.00
Total OTHER TAXES		-3,709,560.10	-4,160,218.19	-3,800,000.00	-3,800,000.00	-3,237,618.13	4,050,000.00
	GENERAL FUND (12)		INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-8,636.00	-7,718.00	-8,700.00	-8,700.00	-8,024.00	9,500.00
40402	GRASSLAND LIEU OF TAXES	-161,722.75	-191,807.14	-175,000.00	-240,578.00	-240,577.97	175,000.00
40407	STATE COMPT. UNCLAIMED	-33,826.41	-78,173.48	-10,000.00	-10,000.00	.00	10,000.00
40410	CITY DECATUR ANIMAL CTRL.	.00	.00	-44,000.00	-44,000.00	-37,350.00	44,000.00
40411	IMMIGRATION REIMBURSEMENT	-5,700.00	.00	-5,000.00	-5,000.00	.00	.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	-54,805.00	-51,580.25	-56,000.00	-56,000.00	-38,618.00	55,000.00
40460	CHAPTER 19 FUNDS	-7,342.09	-6,501.97	-7,000.00	-7,000.00	-2,127.78	5,000.00
40470	DA OFFICE STATE SALARY	-39,538.22	-40,619.28	-36,500.00	-36,500.00	-27,185.97	32,000.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	42,000.00
40490	ELECTIONS/CITIES & SCHOOLS	.00	.00	.00	-13,095.00	-13,094.12	.00
40491	ENTITY TAX COLLECTIONS	.00	.00	-113,944.00	-113,944.00	-56,480.25	151,925.00
40492	WCWC PROPERTY TAX REFUNDS	.00	.00	.00	-20,901.00	-22,037.41	.00
40500	TX STATE CRIMINAL JUSTICE	-707.55	.00	-8,000.00	-8,000.00	.00	.00
40520	STATE SOIL & WATER	-513.25	.00	.00	.00	.00	.00
40562	CITIES BROADBAND STUDY	-16,000.00	.00	.00	.00	.00	.00
40565	CITIES SCHOOL RESOURCE	-102,000.00	-102,000.00	-120,000.00	-121,000.00	-121,000.00	135,500.00
Total Non Personnel		-633,791.27	-681,400.12	-787,144.00	-887,718.00	-727,495.50	827,925.00
Total INTERGOVERNMENTAL/GRANTS		-633,791.27	-681,400.12	-787,144.00	-887,718.00	-727,495.50	827,925.00
	GENERAL FUND (12)		STATE LATERAL ROAD (334)				
40100	BEER/WINE/LIQUOR	-58,448.61	-50,503.13	-58,000.00	-58,000.00	-38,120.83	50,000.00
Total Non Personnel		-58,448.61	-50,503.13	-58,000.00	-58,000.00	-38,120.83	50,000.00
Total STATE LATERAL ROAD		-58,448.61	-50,503.13	-58,000.00	-58,000.00	-38,120.83	50,000.00
	GENERAL FUND (12)		FEES OF OFFICE (340)				
40400	ADMINISTRATIVE FEE	-18,450.38	-18,207.73	-18,000.00	-18,000.00	-10,075.89	18,273.00
40402	E-FILING FEE	-9,684.91	-3,796.99	-2,500.00	-2,500.00	-9.39	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40403	COUNTY CLERK	-573,786.47	-650,077.25	-580,000.00	-580,000.00	-506,787.42	580,000.00
40434	CSCD FEES	-15,593.00	-15,812.08	-16,000.00	-16,000.00	-13,027.93	17,000.00
40449	FAMILY PROTECTION FEE	-5,017.61	-5,052.72	-5,000.00	-5,000.00	-4,120.34	5,000.00
40450	DISTRICT CLERK	-118,140.14	-184,846.23	-125,000.00	-127,000.00	-131,170.80	145,000.00
40461	JP PRECINCT #1	-18,605.68	-20,801.02	-19,000.00	-19,000.00	-12,607.51	15,000.00
40462	JP PRECINCT #2	-71,349.06	-53,362.33	-70,000.00	-70,000.00	-39,650.22	60,000.00
40463	JP PRECINCT #3	-86,610.52	-101,241.33	-87,000.00	-87,000.00	-60,788.88	75,000.00
40464	JP PRECINCT #4	-16,069.00	-29,020.26	-23,000.00	-23,000.00	-13,892.90	20,000.00
40475	COUNTY ATTORNEY	-22,659.98	-23,339.79	-23,000.00	-23,000.00	-14,524.58	17,000.00
40490	VOTER LIST FEES	-190.00	-359.50	-500.00	-500.00	-130.00	1,000.00
40497	COMMISSION BOATS/MOTORS	-18,853.95	-20,040.86	-20,000.00	-20,000.00	-11,892.57	18,000.00
40498	TAX CERTIFICATES	-11,547.80	-11,945.60	-12,000.00	-12,000.00	-10,655.00	13,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-939,417.92	-1,015,512.18	-955,000.00	-955,000.00	-1,003,495.38	1,000,000.00
40520	SEPTIC TANK APPLICATION	-252,150.00	-231,220.00	-210,000.00	-210,000.00	-229,420.00	250,000.00
40551	CONSTABLE PRECINCT #1	-9,355.00	-13,590.00	-11,000.00	-11,000.00	-8,550.00	11,000.00
40552	CONSTABLE PRECINCT #2	-14,955.00	-12,050.00	-12,000.00	-12,000.00	-7,358.62	10,000.00
40553	CONSTABLE PRECINCT #3	-25,473.23	-5,632.72	-20,000.00	-20,000.00	-14,965.00	20,000.00
40554	CONSTABLE PRECINCT #4	-12,446.00	-12,550.00	-12,500.00	-12,500.00	-9,225.00	12,000.00
40565	COUNTY SHERIFF	-145,787.45	-150,594.54	-145,000.00	-145,000.00	-96,021.03	130,000.00
40566	CO. SHERIFF HOUSING FEES	-14,920.00	-30,175.00	-20,000.00	-57,960.00	-101,640.00	30,000.00
40999	FINANCIAL ADMINISTRATION	-127,370.34	-125,313.65	-127,000.00	-127,000.00	-48,320.66	125,000.00
Total Non Personnel		-2,528,433.44	-2,734,541.78	-2,513,500.00	-2,553,460.00	-2,348,329.12	2,572,273.00
Total FEES OF OFFICE		-2,528,433.44	-2,734,541.78	-2,513,500.00	-2,553,460.00	-2,348,329.12	2,572,273.00
	GENERAL FUND (12)			FINES (350)			
40403	COUNTY CLERK	-274,623.67	-212,863.87	-250,000.00	-250,000.00	-160,203.14	205,000.00
40450	DISTRICT CLERK	-92,363.18	-34,328.74	-55,000.00	-55,000.00	-63,186.64	75,000.00
40575	ATTY. FEES REIM. CRIMINAL	-84,523.05	-96,402.92	-85,000.00	-85,000.00	-88,367.37	95,000.00
Total Non Personnel		-451,509.90	-343,595.53	-390,000.00	-390,000.00	-311,757.15	375,000.00
Total FINES		-451,509.90	-343,595.53	-390,000.00	-390,000.00	-311,757.15	375,000.00
	GENERAL FUND (12)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-60,456.77	-136,587.27	-80,000.00	-150,000.00	-167,837.63	185,000.00
Total Non Personnel		-60,456.77	-136,587.27	-80,000.00	-150,000.00	-167,837.63	185,000.00
Total INTEREST EARNINGS		-60,456.77	-136,587.27	-80,000.00	-150,000.00	-167,837.63	185,000.00
	GENERAL FUND (12)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-57,339.02	-12,907.00	-20,000.00	-60,000.00	.00	10,000.00
40134	NON-CAPITAL SALE	-4,463.25	-1,349.96	-15,000.00	-15,000.00	-8,215.30	10,000.00
40200	INSURANCE RECOVERIES	-253,974.54	-103,817.17	-250,000.00	-258,000.00	-71,068.06	90,000.00
Total Non Personnel		-315,776.81	-118,074.13	-285,000.00	-333,000.00	-79,283.36	110,000.00
Total SALE OF ASSETS		-315,776.81	-118,074.13	-285,000.00	-333,000.00	-79,283.36	110,000.00
	GENERAL FUND (12)			SOLID WASTE RECPTS. (365)			
40200	WASTE FEES-HWY. 51 SOUTH	-298,623.70	-270,093.50	-260,000.00	-260,000.00	-252,220.89	270,000.00
40202	WASTE FEES-ALVORD (1655)	-55,517.00	-48,494.00	-50,000.00	-50,000.00	-40,407.38	50,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40204	WASTE FEES-BOYD	-129,221.25	-116,697.00	-110,000.00	-110,000.00	-86,843.25	110,000.00
40207	WASTE FEES-SLIDELL	-28,292.00	-27,143.75	-25,000.00	-25,000.00	-22,110.00	25,000.00
40209	WASTE FEES-COTTONDALE	-109,116.00	-115,527.00	-110,000.00	-110,000.00	-88,168.00	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	-7,700.51	-8,064.03	.00	-3,654.00	-3,645.22	5,000.00
Total Non Personnel		-633,470.46	-591,019.28	-560,000.00	-563,654.00	-498,394.74	575,000.00
Total SOLID WASTE RECPTS.		-633,470.46	-591,019.28	-560,000.00	-563,654.00	-498,394.74	575,000.00
	GENERAL FUND (12)			OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-203,849.98	-268,617.60	-210,000.00	-210,000.00	-119,459.08	180,000.00
Total Non Personnel		-203,849.98	-268,617.60	-210,000.00	-210,000.00	-119,459.08	180,000.00
Total OIL/GAS ROYALTIES		-203,849.98	-268,617.60	-210,000.00	-210,000.00	-119,459.08	180,000.00
	GENERAL FUND (12)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-53,731.29	-54,306.63	-50,000.00	-81,000.00	-81,309.51	90,000.00
40121	COMM. VENDING MACHINES	-114.00	-18.00	-100.00	-100.00	-44.57	100.00
40135	BOND FORFEITURES	-244.40	.00	-500.00	-500.00	.00	.00
40200	AD. PRO. & RESITUTION	.00	-148.00	-500.00	-500.00	-105.70	.00
40251	PLATS	-79,525.10	-102,145.00	-90,000.00	-140,000.00	-127,155.00	155,000.00
40300	DONATIONS	.00	-1,620.33	-500.00	-500.00	.00	500.00
40395	SETTLEMENTS	.00	-1,882.05	-1,000.00	-1,000.00	.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-51,391.53	-9,763.74	-25,000.00	-45,000.00	-38,897.84	35,000.00
40409	INSUFFICIENT CHARGES	-950.47	-1,533.90	-1,500.00	-4,346.00	-2,503.85	3,000.00
40425	PRISONER TRANSPORT	-18,200.55	-14,330.41	-18,000.00	-26,000.00	-17,774.65	21,000.00
40565	JAIL INMATE PHONE SYSTEM	-13,005.43	-74,559.02	-70,000.00	-90,000.00	-95,245.95	110,000.00
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	-24,350.55	-23,462.24	-20,000.00	-25,500.00	-22,368.36	25,000.00
Total Non Personnel		-294,321.32	-336,577.32	-329,908.00	-467,254.00	-438,213.43	492,408.00
Total SUNDRY REVENUES		-294,321.32	-336,577.32	-329,908.00	-467,254.00	-438,213.43	492,408.00
	GENERAL FUND (12)			TRANSFERS IN (390)			
40112	CASH RESERVES	.00	.00	.00	-865,004.00	.00	.00
40132	JAIL COMMISSARY TRANSFER	-60,000.00	-170,311.24	-60,000.00	-136,072.00	-136,072.00	141,000.00
40140	DISTRICT COURT FUND	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	25,000.00
40142	COURT REPORTER FUND	-1,608.00	-2,350.00	-3,300.00	-3,300.00	-1,677.00	1,650.00
40144	DIST. CLERKS RECORD MGT.	-18,173.00	-9,200.00	.00	.00	.00	.00
40146	CO.CLERK RECORDS MGT.FUND	-111,315.00	-111,958.00	-111,958.00	-117,477.00	-111,958.00	117,055.00
40154	JUDICIAL FUND	.00	-4,000.00	-2,000.00	-2,000.00	-2,000.00	2,000.00
40156	COURTHOUSE SECURITY FUND	-30,000.00	-83,018.00	-40,000.00	-40,000.00	-40,000.00	40,000.00
40159	LAW LIBRARY	-32,000.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	28,500.00
40183	IMPOUND	.00	.00	-66,000.00	-66,000.00	.00	66,000.00
40184	ASSET FORFEITURE	.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-253,096.00	-425,037.24	-352,458.00	-1,299,053.00	-335,907.00	446,205.00
Total TRANSFERS IN		-253,096.00	-425,037.24	-352,458.00	-1,299,053.00	-335,907.00	446,205.00
Total Revenues		-30,558,088.15	-31,475,559.11	-33,071,010.00	-34,459,139.00	-31,711,741.95	34,610,811.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	77,249.90	77,250.76	80,350.00	80,350.00	64,062.95	82,800.00
50105	SALARY/SECRETARIES	88,089.60	90,107.55	91,900.00	100,300.00	74,975.15	103,400.00
50144	LONGEVITY	.00	500.00	600.00	1,204.00	1,204.00	701.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	900.00
50151	SOCIAL SECURITY TAXES	13,343.96	13,585.74	14,386.00	15,029.00	11,062.79	15,530.00
50152	GROUP HOSPITAL INSURANCE	29,410.68	30,024.68	28,760.00	28,259.00	21,176.30	28,752.00
50153	RETIREMENT	19,708.07	21,084.09	21,927.00	22,906.00	17,978.61	23,670.00
50154	WORKERS' COMPENSATION	553.06	587.73	722.00	772.00	466.56	780.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	44.64	81.11	96.00	96.00	84.91	98.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,203.78	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,000.80	14,000.00	14,000.00	11,038.43	14,000.00
Total Employee Cost		243,793.71	248,619.92	254,136.00	264,311.00	203,157.38	272,026.00
50310	OFFICE SUPPLIES	426.54	687.16	700.00	700.00	424.81	700.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	500.00	93.54	500.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	100.00
50420	POSTAGE/BOX RENT	169.35	87.18	100.00	200.00	120.25	100.00
50421	TELEPHONE	1,234.86	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,312.12	1,589.41	1,800.00	1,800.00	616.84	1,800.00
50451	EQ./RENTAL/MAINTENANCE	5,802.00	4,365.33	5,800.00	5,700.00	2,955.81	5,500.00
50480	SUBSCRIPTIONS/DUES	30.00	67.00	67.00	67.00	67.00	67.00
50481	CONFERENCES/LODGING/DUES	1,386.18	2,706.44	2,000.00	2,000.00	951.25	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	150.00	221.00	221.00	150.00	150.00
Total Non Personnel		10,582.05	9,652.52	10,688.00	11,188.00	5,379.50	10,917.00
Total COUNTY JUDGE		254,375.76	258,272.44	264,824.00	275,499.00	208,536.88	282,943.00
	GENERAL FUND (12)		ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	53,059.51	53,425.91	55,250.00	55,250.00	43,599.59	57,000.00
50106	SALARIES/ASSISTANT	44,096.00	44,320.55	45,900.00	45,900.00	36,229.61	47,300.00
50144	LONGEVITY	2,200.00	2,400.00	2,600.00	2,603.00	2,602.08	2,803.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	600.00
50151	SOCIAL SECURITY TAXES	7,812.79	7,913.83	8,916.00	8,916.00	6,743.49	9,218.00
50152	GROUP HOSPITAL INSURANCE	21,280.88	20,548.32	19,622.00	19,619.00	15,452.91	19,516.00
50153	RETIREMENT	12,235.36	13,058.10	13,590.00	13,590.00	10,983.15	14,051.00
50154	WORKERS' COMPENSATION	340.87	362.19	448.00	448.00	289.50	463.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	56.08	98.51	117.00	117.00	102.97	121.00
50168	CELL PHONE ALLOWANCE	1,800.24	1,820.26	1,800.00	1,800.00	1,419.42	1,800.00
50170	AUTO ALLOWANCE	11,000.08	11,121.03	11,000.00	11,000.00	8,673.14	11,000.00
Total Employee Cost		154,010.93	155,197.82	159,373.00	159,373.00	126,203.46	164,002.00
50310	OFFICE SUPPLIES	112.14	221.40	200.00	200.00	59.03	1,000.00
50361	SOFTWARE MAINTENANCE	4,070.44	4,192.58	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	35.00	34.92	500.00
50390	MISCELLANEOUS	8.97	.00	50.00	50.00	6.29	50.00
50420	POSTAGE/BOX RENT	194.09	180.87	225.00	225.00	114.12	225.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50421	TELEPHONE	1,962.14	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	333.52	342.41	500.00	600.00	648.72	600.00
50451	EQ./RENTAL/MAINTENANCE	1,878.00	1,721.50	1,900.00	1,900.00	1,523.91	1,900.00
50480	SUBSCRIPTIONS	37.00	.00	37.00	37.00	37.00	37.00
50481	CONFERENCES/LODGING/DUES	340.00	340.00	600.00	465.00	340.00	600.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00
Total Non Personnel		9,036.30	7,098.76	3,612.00	3,612.00	2,863.99	5,012.00
Total ASSET CONTROL		163,047.23	162,296.58	162,985.00	162,985.00	129,067.45	169,014.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	70,599.88	70,600.56	73,450.00	73,450.00	59,325.00	75,700.00
50104	SALARIES/DEPUTIES	454,221.12	446,016.67	473,300.00	472,800.00	351,333.68	488,000.00
50105	SALARY/RECORDS MANAGEMENT	78,284.00	77,438.10	81,450.00	81,450.00	65,206.71	84,000.00
50144	LONGEVITY	10,800.00	11,800.00	12,800.00	12,811.00	12,810.24	13,511.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	4,200.00
50151	SOCIAL SECURITY TAXES	44,723.04	44,424.45	50,192.00	50,192.00	35,671.43	52,059.00
50152	GROUP HOSPITAL INSURANCE	145,776.28	139,451.38	136,682.00	136,671.00	92,926.82	135,048.00
50153	RETIREMENT	68,625.19	71,826.54	76,501.00	76,501.00	59,165.95	79,348.00
50154	WORKER'S COMPENSATION	1,915.85	2,031.48	2,519.00	2,519.00	1,627.83	2,613.00
50155	LIFE INSURANCE	903.84	887.70	910.00	910.00	731.68	910.00
50156	UNEMPLOYMENT INSURANCE	271.50	471.19	567.00	567.00	468.83	590.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,594.36	3,600.00	3,600.00	2,838.84	3,600.00
50170	AUTO ALLOWANCE	11,499.80	11,499.99	11,500.00	11,500.00	9,067.15	11,500.00
Total Employee Cost		891,220.98	880,042.42	923,471.00	922,971.00	691,174.16	951,079.00
50310	OFFICE SUPPLIES	10,115.63	11,783.46	11,000.00	11,000.00	11,665.54	12,000.00
50361	SOFTWARE MAINTENANCE	9,640.00	4,109.70	4,300.00	4,300.00	4,233.00	.00
50370	NON-CAPT.FURN/EQPT	251.13	269.99	300.00	500.00	203.35	500.00
50390	MISCELLANEOUS	72.85	44.68	200.00	200.00	30.43	200.00
50411	PRE-EMPLOYMENT	.00	199.00	.00	300.00	298.00	150.00
50420	POSTAGE/BOX RENT	9,240.14	8,827.05	9,000.00	9,000.00	7,196.18	9,000.00
50421	TELEPHONE	8,514.93	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,537.91	2,518.35	3,200.00	3,200.00	2,250.68	3,200.00
50451	EQ./RENTAL/MAINTENANCE	3,138.00	565.22	.00	.00	120.12	.00
50481	CONFERENCES/LODGING/DUES	3,808.52	3,610.64	4,500.00	4,500.00	4,132.35	4,500.00
50492	INSURANCE BOND PREMIUMS	665.00	665.00	665.00	665.00	665.00	665.00
Total Non Personnel		47,984.11	32,925.67	33,165.00	33,665.00	30,794.65	30,215.00
Total COUNTY CLERK		939,205.09	912,968.09	956,636.00	956,636.00	721,968.81	981,294.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	54,600.00	57,081.13	56,800.00	58,950.00	46,327.35	61,000.00
50103	SALARIES/DEPUTIES	100,598.78	100,862.97	107,850.00	107,850.00	83,786.81	111,100.00
50144	LONGEVITY	5,200.00	4,100.00	2,400.00	2,402.00	2,401.92	2,603.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	12,386.38	12,061.49	13,560.00	13,531.00	10,014.49	14,237.00
50152	GROUP HOSPITAL INSURANCE	22,782.90	29,080.23	28,085.00	28,083.00	22,125.04	28,232.00
50153	RETIREMENT	18,457.80	19,856.26	20,667.00	20,667.00	16,528.95	21,700.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	527.73	555.86	681.00	681.00	440.07	715.00
50155	LIFE INSURANCE	252.86	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	85.30	150.39	177.00	177.00	156.79	186.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,213.51	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	8,999.90	9,098.80	9,000.00	9,000.00	7,096.07	9,000.00
Total Employee Cost		225,091.81	234,318.88	240,680.00	242,801.00	190,038.97	251,433.00
50310	OFFICE SUPPLIES	2,106.53	1,710.43	1,500.00	1,500.00	485.11	1,500.00
50321	VETERANS MISC. ITEMS	276.72	.00	1,000.00	1,000.00	235.54	1,000.00
50361	SOFTWARE MAINTENANCE	750.00	750.00	1,350.00	1,350.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	455.06	.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	190.32	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	907.80	685.86	900.00	900.00	243.50	900.00
50421	TELEPHONE	1,991.71	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,279.55	1,280.72	1,500.00	1,462.00	545.72	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,348.22	1,878.00	1,900.00	1,900.00	1,408.50	1,900.00
50480	SUBSCRIPTIONS/UPDATES	37.00	.00	.00	67.00	67.00	100.00
50481	CONFERENCES/LODGING/DUES	3,554.60	364.60	1,500.00	1,500.00	621.05	1,500.00
50492	INSURANCE/BOND PREMIUMS	171.00	100.00	100.00	100.00	100.00	100.00
Total Non Personnel		14,572.13	7,414.99	9,750.00	9,779.00	3,706.42	9,000.00
Total VETERANS SERVICE		239,663.94	241,733.87	250,430.00	252,580.00	193,745.39	260,433.00
	GENERAL FUND (12)		ENGINEER (406)				
50101	SALARY ENGINEER	100,449.96	101,040.75	104,500.00	104,500.00	82,472.10	107,700.00
50144	LONGEVITY	800.00	900.00	1,000.00	1,001.00	1,000.80	1,105.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	7,787.10	7,840.33	8,163.00	8,163.00	6,417.22	8,438.00
50152	GROUP HOSPITAL INSURANCE	8,462.22	8,462.22	8,463.00	8,463.00	6,672.13	8,716.00
50153	RETIREMENT	11,180.86	11,918.54	12,441.00	12,441.00	10,023.30	12,861.00
50154	WORKER'S COMPENSATION	303.22	145.06	180.00	180.00	115.42	186.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	51.22	90.38	107.00	107.00	94.10	110.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,213.51	1,200.00	1,200.00	946.28	1,200.00
Total Employee Cost		130,299.30	131,675.35	136,119.00	136,120.00	107,795.15	140,681.00
50310	OFFICE SUPPLIES	.00	.00	.00	41.00	40.99	.00
50330	BATTERIES/TIRES/TUBES	.00	.00	100.00	100.00	.00	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	2,772.25	3,688.24	2,750.00	2,739.00	2,385.51	2,750.00
50353	REPAIR PARTS/MATERIALS	64.47	57.34	100.00	349.00	349.00	450.00
50361	SOFTWARE MAINTENANCE	405.00	435.00	435.00	445.00	445.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	59.00	.00	100.00
50420	POSTAGE/BOX RENT	2.55	.00	.00	.00	49.70	.00
50421	TELEPHONE	453.04	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	511.13	570.95	750.00	750.00	41.69	750.00
50451	EQ./RENTAL/MAINTENANCE	1,984.00	992.00	2,000.00	2,000.00	992.00	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	257.17	63.96	100.00	100.00	50.57	100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50455	EQUIPMENT REPAIRS	.00	.00	.00	1,000.00	891.00	1,000.00
50463	STATE INSPECTION	16.75	.00	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	1,811.47	1,350.23	2,000.00	751.00	69.77	2,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		8,327.83	7,540.30	8,393.00	8,392.00	5,365.23	10,708.00
Total ENGINEER		138,627.13	139,215.65	144,512.00	144,512.00	113,160.38	151,389.00
	GENERAL FUND (12)		NON-DEPARTMENTAL (409)				
50310	OFFICE SUPPLIES	447.05	6,918.17	3,000.00	3,000.00	862.10	2,500.00
50311	RECONCILIATIONS	.00	.00	89.00	89.00	-10.20	25.00
50321	MISC. TAXABLE ITEMS	140.09	.00	200.00	200.00	.00	200.00
50388	SMALL CLAIMS/REIMB.	1,574.35	173.12	1,000.00	908.00	289.13	500.00
50389	FAMILY PROTECTION	5,017.61	5,052.72	6,000.00	6,000.00	.00	5,000.00
50390	MISCELLANEOUS	744.50	50.78	1,000.00	1,000.00	226.51	500.00
50398	EMPLOYEE BENEFITS	42,648.56	10,316.55	25,000.00	17,245.00	.00	35,000.00
50401	ATTORNEY FEES/MEDIATION	12,592.13	.00	10,650.00	.00	18,870.27	5,000.00
50403	INDEPENDENT AUDIT	93,025.00	97,100.00	100,000.00	100,000.00	81,325.00	100,000.00
50408	ENGINEERS/CONSULTANTS	203,523.75	205,845.51	200,000.00	190,000.00	165,843.19	200,000.00
50410	MEDICAL CHG/EMG. SERV	29,092.00	24,591.00	30,000.00	30,000.00	23,388.00	25,000.00
50414	STUDIES/CONSULTANTS	60,345.19	18,700.00	18,700.00	18,700.00	.00	15,000.00
50417	IT CONSULTANTS	2,325.18	.00	2,326.00	2,326.00	1,575.64	2,000.00
50420	POSTAGE/BOX RENT	22,374.68	4,381.60	16,500.00	16,500.00	-1,564.60	12,500.00
50422	CONTRACTUAL	16,211.94	24,595.00	24,595.00	24,595.00	24,595.00	20,000.00
50426	TRAVEL/FOOD	9,491.82	6,038.88	8,000.00	9,000.00	10,571.18	8,000.00
50430	ADVERTISING/LEGAL NOTICES	14,287.39	17,452.97	12,000.00	12,000.00	10,692.15	12,000.00
50451	EQ./RENTAL/MAINTENANCE	17,478.00	17,277.00	17,000.00	17,000.00	11,654.77	15,000.00
50467	COUNTY MEMBERSHIP DUES	24,555.40	14,755.60	25,000.00	25,000.00	15,030.00	20,000.00
50481	CONFERENCES/LODGING/	13,878.96	5,484.39	10,000.00	29,092.00	14,257.23	14,000.00
50492	INSURANCE/BOND PREMIUMS	484,822.00	445,096.00	526,131.00	526,131.00	494,285.00	520,000.00
50497	LAWSUIT SETTLEMENTS	.00	.00	.00	210,909.00	210,908.75	.00
Total Non Personnel		1,054,575.60	903,829.29	1,037,191.00	1,239,695.00	1,082,799.12	1,012,225.00
Total NON-DEPARTMENTAL		1,054,575.60	903,829.29	1,037,191.00	1,239,695.00	1,082,799.12	1,012,225.00
	GENERAL FUND (12)		COUNTY COURT AT LAW (430)				
50101	SALARY/JUDGE	84,500.00	84,500.52	87,900.00	87,900.00	70,996.17	98,000.00
50105	SALARY/COORDINATOR/CLERK	55,799.90	55,800.06	63,900.00	63,900.00	50,538.41	65,900.00
50110	SALARY/COURT REPORTER	82,399.98	82,812.43	85,700.00	85,700.00	67,634.53	88,300.00
50111	SALARIES/BAILIFFS	52,672.10	55,298.35	61,400.00	63,200.00	50,002.80	65,800.00
50114	FEES/PETIT JURORS	1,608.00	1,476.00	3,000.00	3,000.00	534.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,000.65	84,000.00	84,000.00	67,884.63	84,000.00
50117	SALARY SUPPLEMENT	.00	1,000.00	1,000.00	1,000.00	769.20	1,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	10,000.00	10,400.00	10,800.00	10,809.00	10,808.64	11,210.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	23,556.78	24,059.45	30,531.00	30,531.00	20,104.16	32,115.00
50152	GROUP HOSPITAL INSURANCE	53,442.01	49,804.92	46,660.00	46,651.00	35,102.11	44,760.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	40,760.10	43,818.08	46,535.00	46,535.00	37,891.61	48,950.00
50154	WORKER'S COMPENSATION	1,924.75	2,434.76	3,131.00	3,131.00	2,023.32	3,315.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	101.19	177.96	223.00	223.00	200.13	233.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,427.02	2,400.00	2,400.00	1,892.56	2,400.00
Total Employee Cost		495,423.39	500,268.44	529,440.00	531,240.00	418,597.47	552,443.00
50310	OFFICE SUPPLIES	1,775.29	1,667.38	2,500.00	2,500.00	177.39	2,500.00
50330	BATTERIES/TIRES/TUBES	15.00	694.40	500.00	500.00	.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	1,729.43	2,413.44	1,900.00	1,900.00	1,369.81	2,500.00
50333	UNIFORMS/VESTS	982.62	.00	800.00	800.00	204.97	500.00
50335	WEAPONRY	54.00	.00	500.00	500.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	123.66	.00	300.00	300.00	.00	300.00
50370	NON-CAPT.FURN/EQPT.	3,877.06	116.44	500.00	500.00	.00	500.00
50377	NON-CAPT. RADIO/SM. EQ.	865.16	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	19.43	171.50	250.00	250.00	.00	250.00
50401	CRIMINAL ATTORNEY FEES	93,650.00	94,500.00	90,000.00	90,000.00	63,450.00	100,000.00
50404	JUVENILE ATTORNEY FEES	12,800.00	7,350.00	10,000.00	10,000.00	9,500.00	10,000.00
50405	CIVIL ATTORNEY FEES	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
50407	FAMILY CODE ATTORNEY FEES	837.50	275.00	1,000.00	1,000.00	.00	1,000.00
50410	PSY/EVALUATIONS	2,750.00	825.00	3,500.00	3,500.00	1,650.00	3,500.00
50420	POSTAGE/BOX RENT	2,127.45	2,243.14	2,000.00	2,000.00	1,740.09	2,500.00
50421	TELEPHONE	2,048.97	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	61.54	489.59	1,500.00	1,500.00	6.75	1,500.00
50429	TRANSLATORS' FEES	205.00	.00	500.00	500.00	100.00	500.00
50453	VEHICLE REPAIRS/MAINT.	145.47	238.46	500.00	500.00	96.98	500.00
50463	STATE INSPECTION	.00	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	330.00	2,276.33	2,500.00	2,500.00	335.00	2,500.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50492	INSURANCE/BOND PREMIUMS	217.16	350.00	350.00	350.00	350.00	350.00
50495	LAW LIBRARY MAINTENANCE	392.60	420.27	500.00	500.00	320.87	500.00
Total Non Personnel		126,007.34	114,363.53	121,608.00	121,608.00	79,309.36	132,658.00
Total COUNTY COURT AT LAW		621,430.73	614,631.97	651,048.00	652,848.00	497,906.83	685,101.00
	GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)			
50101	SALARY/COUNTY JUDGE	84,500.00	84,500.52	87,900.00	87,900.00	70,996.17	100,300.00
50105	SALARY/COORDINATOR/CLERK	55,799.90	55,800.06	63,900.00	63,900.00	50,538.41	65,900.00
50110	CRT. AT LAW #2 CRT REP	82,399.98	82,799.43	85,700.00	85,700.00	67,634.53	88,300.00
50111	SALARIES/BAILIFFS	52,672.10	55,295.70	61,400.00	63,200.00	50,002.85	65,900.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,307.65	84,000.00	84,000.00	69,244.63	84,000.00
50117	SALARY SUPPLEMENT	517.00	1,000.00	1,000.00	1,000.00	769.20	1,000.00
50125	SALARIES/P-T SECRET.	.00	.00	6,000.00	6,000.00	1,860.80	6,094.00
50142	CERTIFICATION PAY	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	800.00	1,900.00	2,700.00	2,703.00	2,702.16	3,605.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	23,528.16	23,540.66	30,495.00	30,075.00	20,256.24	32,300.00
50152	GROUP HOSPITAL INSURANCE	50,282.44	50,282.44	47,335.00	47,335.00	34,601.67	42,676.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	39,911.86	43,111.73	46,480.00	46,480.00	37,322.88	49,232.00
50154	WORKERS' COMPENSATION	1,886.42	2,403.73	3,107.00	3,107.00	2,007.81	3,309.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	202.04	260.00
50156	UNEMPLOYMENT INSURANCE	98.96	176.02	225.00	225.00	205.13	236.00
50167	CRT REPORTER REIMBURS	675.00	1,629.00	1,629.00	1,629.00	.00	1,629.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,427.02	2,400.00	2,400.00	1,892.56	2,400.00
Total Employee Cost		482,230.40	491,932.20	526,531.00	527,914.00	412,237.08	550,341.00
50310	OFFICE SUPPLIES	1,687.74	2,160.37	1,800.00	1,800.00	1,201.88	2,500.00
50331	GASOLINE/OIL/LUBRICANTS	1,161.98	1,522.33	1,300.00	2,300.00	1,862.86	2,500.00
50332	FOOD/JURORS'	.00	.00	200.00	200.00	.00	300.00
50333	UNIFORMS/VESTS	1,716.38	1,861.60	400.00	400.00	.00	300.00
50335	WEAPONRY	18.00	264.40	500.00	500.00	.00	400.00
50353	REPAIR PARTS/MATERIALS	199.78	562.98	300.00	300.00	.00	300.00
50370	NON-CAPT. OFF. FURN/EQPT	554.22	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	91.89	47.38	125.00	125.00	84.55	125.00
50405	CIVIL ATTORNEY FEES	.00	1,102.09	5,000.00	4,000.00	.00	5,000.00
50407	FAMILY CODE ATTORNEY FEES	9,574.77	5,760.41	7,500.00	7,500.00	855.00	7,500.00
50420	POSTAGE/BOX RENT	124.16	180.57	150.00	150.00	86.40	150.00
50421	TELEPHONE	2,731.14	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,058.77	.00	1,250.00	1,250.00	.00	1,250.00
50429	TRANSLATORS' FEES	455.00	.00	500.00	300.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,584.75	1,448.09	2,000.00	2,000.00	1,208.43	1,800.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	.00	.00	267.00	148.95	.00
50463	STATE INSPECTION	7.50	15.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	2,240.32	450.00	2,750.00	2,750.00	450.00	2,750.00
50492	INSURANCE/BOND PREMIUMS	146.16	.00	.00	350.00	350.00	350.00
50495	LAW LIBRARY MAINTENANCE	255.00	1,670.08	1,300.00	1,300.00	602.00	1,300.00
Total Non Personnel		23,607.56	17,045.30	25,583.00	26,000.00	6,857.57	27,533.00
Total COUNTY COURT AT LAW #2		505,837.96	508,977.50	552,114.00	553,914.00	419,094.65	577,874.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	15,245.50	15,504.50	18,000.00	18,000.00	15,000.00	18,000.00
50105	SALARY/COURT COORDINATOR	61,400.04	61,829.27	63,900.00	63,900.00	50,430.72	65,900.00
50106	INDIGENT DEFENSE CORD.	54,600.00	54,954.67	56,800.00	56,800.00	44,827.03	59,000.00
50110	SALARY/DIST. CRT REP	84,999.98	87,726.88	90,500.00	90,500.00	71,423.09	93,300.00
50111	SALARIES/BAILIFFS	52,672.10	55,298.35	61,400.00	63,200.00	49,933.57	65,800.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	6,032.00	6,344.00	5,000.00	.00	5,266.00	5,000.00
50114	FEES/PETIT JURORS	11,556.00	27,474.00	23,000.00	22,780.00	16,328.00	23,000.00
50115	SALARY SUPPLEMENT	.00	4,999.80	5,000.00	5,000.00	4,038.30	5,000.00
50117	CONTRACT LABOR/PERSONNEL	144.00	.00	.00	.00	.00	.00
50142	CERTIFICATION PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
50144	LONGEVITY	6,500.00	4,600.00	6,900.00	6,906.00	6,905.52	7,400.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,500.00
50151	SOCIAL SECURITY TAXES	20,659.69	21,468.88	23,619.00	23,619.00	18,349.33	24,595.00
50152	GROUP HOSPITAL INSURANCE	43,093.19	38,913.24	45,686.00	45,680.00	35,635.81	46,184.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	30,435.94	33,599.44	36,000.00	36,000.00	29,410.11	37,487.00
50154	WORKER'S COMPENSATION	1,546.24	1,765.71	2,428.00	2,428.00	1,569.03	2,560.00
50155	LIFE INSURANCE	301.28	317.42	325.00	325.00	267.12	325.00
50156	UNEMPLOYMENT INSURANCE	131.77	240.08	291.00	291.00	257.10	302.00
50167	CRT REPORTER REIMBURS	675.00	2,093.00	1,650.00	1,650.00	.00	.00
50168	CELL PHONE ALLOWANCE	2,400.32	3,659.99	3,600.00	3,600.00	2,838.84	3,600.00
Total Employee Cost		393,393.05	421,789.23	445,299.00	441,879.00	353,479.57	461,153.00
50310	OFFICE SUPPLIES	1,530.01	2,662.43	2,500.00	2,500.00	1,812.19	2,500.00
50331	GASOLINE/OIL/LUBRICANTS	1,166.46	1,448.93	1,200.00	1,200.00	886.27	1,200.00
50332	FOOD/JURORS'	199.52	2,215.98	2,200.00	2,200.00	911.24	1,500.00
50333	UNIFORMS/VESTS	989.37	89.99	200.00	200.00	89.99	.00
50353	REPAIR PARTS/MATERIALS	154.43	29.50	200.00	200.00	15.10	200.00
50370	NON-CAPT.FURN/EQPT.	303.90	1,251.16	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	.00	20.00	19.98	.00
50401	FELONY ATTORNEY FEES	360,577.58	401,464.49	320,000.00	320,000.00	297,633.80	320,000.00
50404	JUVENILE ATTORNEY FEES	700.00	650.00	3,000.00	3,000.00	875.00	2,000.00
50405	CIVIL ATTORNEY FEES	64,699.24	389.85	20,000.00	20,000.00	2,078.03	5,000.00
50406	ADMINISTRATIVE DISTRICT	4,878.62	4,915.35	2,970.00	2,970.00	2,968.02	5,300.00
50407	FAMILY CODE ATTORNEY FEES	64,431.10	215,220.11	175,000.00	175,000.00	122,248.35	190,000.00
50410	PSY/EVALUATIONS	12,895.00	10,538.25	10,000.00	15,000.00	11,873.00	12,000.00
50416	VISITING JUDGES	2,369.60	2,182.78	2,000.00	2,000.00	1,300.64	2,000.00
50420	POSTAGE/BOX RENT	415.31	1,333.81	750.00	750.00	381.78	750.00
50421	TELEPHONE	3,828.17	.00	.00	.00	.00	.00
50424	EXPERT WITNESS FEES	.00	125.00	300.00	300.00	.00	500.00
50426	TRAVEL/FOOD	126.00	153.15	1,000.00	1,000.00	.00	1,000.00
50429	TRANSLATORS' FEES	502.60	240.00	500.00	500.00	.00	500.00
50453	VEHICLE REPAIRS/MAINT.	.00	85.98	.00	200.00	85.98	.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	1,367.05	1,132.40	2,000.00	2,000.00	375.00	2,000.00
50485	INDIGENT STMTS.FACT FEES	9,069.00	23,613.00	5,000.00	5,000.00	.00	5,000.00
50487	INVEST./ANALYSIS FEES	6,291.24	10,184.49	12,000.00	12,000.00	5,183.74	5,000.00
Total Non Personnel		536,501.70	679,934.15	561,328.00	566,548.00	448,738.11	556,958.00
Total DISTRICT COURT		929,894.75	1,101,723.38	1,006,627.00	1,008,427.00	802,217.68	1,018,111.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	69,099.94	69,100.75	71,900.00	71,900.00	58,072.98	74,100.00
50104	SALARIES/DEPUTIES	261,471.59	256,586.68	273,000.00	276,000.00	212,566.80	286,340.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	.00	.00	5,000.00
50124	SALARIES/PART-TIME	25,882.75	21,710.25	12,500.00	7,500.00	.00	7,725.00
50140	SALARIES/OVERTIME	3,273.00	2,396.93	.00	5,000.00	2,960.00	5,000.00
50144	LONGEVITY	8,100.00	9,100.00	7,200.00	7,206.00	7,205.76	7,710.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	2,100.00
50151	SOCIAL SECURITY TAXES	28,113.56	27,666.05	29,284.00	29,284.00	21,369.07	30,700.00
50152	GROUP HOSPITAL INSURANCE	60,655.50	60,806.79	61,932.00	61,855.00	45,755.54	65,180.00
50153	RETIREMENT	41,062.68	42,719.78	44,634.00	44,634.00	34,405.72	46,793.00
50154	WORKER'S COMPENSATION	1,178.67	1,277.75	1,470.00	1,470.00	949.95	1,541.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	451.92	441.16	455.00	455.00	371.22	455.00
50156	UNEMPLOYMENT INSURANCE	148.17	250.42	295.00	295.00	243.84	311.00
50168	CELL PHONE ALLOWANCE	9.73	1,213.51	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	12,000.04	12,000.94	12,000.00	12,000.00	9,461.57	12,000.00
Total Employee Cost		511,447.55	505,271.01	520,870.00	518,799.00	394,308.73	546,155.00
50310	OFFICE SUPPLIES	5,864.97	5,710.28	4,900.00	4,900.00	3,380.07	4,900.00
50361	SOFTWARE MAINTENANCE	11,975.00	11,902.20	12,455.00	12,455.00	12,157.99	.00
50370	NON-CAPT.FURN/EQPT.	788.39	66.68	100.00	100.00	159.00	500.00
50390	MISCELLANEOUS	.00	.00	.00	171.00	99.21	.00
50411	PRE-EMPLOYMENT	149.00	.00	149.00	194.00	194.00	149.00
50420	POSTAGE/BOX RENT	7,809.31	10,787.01	6,000.00	8,000.00	7,557.72	8,000.00
50421	TELEPHONE	2,140.05	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	4,788.82	2,930.00	3,500.00	3,455.00	1,564.11	3,500.00
50451	EQ./RENTAL/MAINTENANCE	5,748.00	6,114.00	6,500.00	6,400.00	5,157.72	6,500.00
50481	CONFERENCES/LODGING/DUES	3,439.43	1,979.21	3,400.00	3,400.00	2,527.75	3,400.00
50492	INSURANCE/BOND PREMIUMS	385.00	385.00	385.00	385.00	385.00	385.00
Total Non Personnel		43,087.97	39,874.38	37,389.00	39,460.00	33,182.57	27,334.00
Total DISTRICT CLERK		554,535.52	545,145.39	558,259.00	558,259.00	427,491.30	573,489.00
GENERAL FUND (12)			JUSTICE OF PEACE #1 (461)				
50101	SALARY/JP #1	61,799.92	61,800.51	64,300.00	64,300.00	51,934.68	66,300.00
50105	SALARIES/SECRETARY	123,625.86	114,836.36	135,000.00	134,802.00	94,631.92	139,100.00
50114	FEES/JUSTICE COURT JURORS	1,038.00	912.00	1,000.00	1,000.00	804.00	1,000.00
50140	SALARIES/OVERTIME	161.99	5,201.65	500.00	500.00	.00	500.00
50144	LONGEVITY	4,500.00	4,700.00	4,900.00	4,904.00	4,903.92	5,105.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	14,026.43	13,955.83	16,822.00	16,822.00	10,739.44	17,396.00
50152	GROUP HOSPITAL INSURANCE	39,618.63	41,001.57	43,290.00	43,286.00	28,994.03	42,156.00
50153	RETIREMENT	22,258.54	23,354.34	25,640.00	25,640.00	19,261.55	26,515.00
50154	WORKER'S COMPENSATION	642.04	1,022.05	1,265.00	1,265.00	817.47	1,308.00
50155	LIFE INSURANCE	252.86	258.24	260.00	260.00	199.06	260.00
50156	UNEMPLOYMENT INSURANCE	58.08	107.56	137.00	137.00	106.17	142.00
50168	CELL PHONE ALLOWANCE	9.73	1,213.51	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,000.80	14,000.00	14,000.00	11,038.43	14,000.00
Total Employee Cost		281,992.04	282,364.42	308,314.00	308,116.00	224,376.95	316,182.00
50310	OFFICE SUPPLIES	2,635.20	3,308.25	3,500.00	3,500.00	1,498.64	3,500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	18.99	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	24.00	298.00	150.00	348.00	150.00	150.00
50420	POSTAGE/BOX RENT	2,587.87	3,057.60	2,500.00	2,500.00	2,002.37	3,000.00
50421	TELEPHONE	3,836.83	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,836.52	1,948.64	2,500.00	2,500.00	1,583.54	3,500.00
50481	CONFERENCES/LODGING/DUES	3,057.88	2,241.56	2,500.00	2,500.00	2,416.68	3,500.00
50492	INSURANCE/BOND PREMIUMS	102.50	102.50	105.00	105.00	102.50	105.00
Total Non Personnel		14,080.80	10,956.55	11,855.00	12,053.00	7,772.72	14,355.00
Total JUSTICE OF PEACE #1		296,072.84	293,320.97	320,169.00	320,169.00	232,149.67	330,537.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		JUSTICE OF PEACE #2 (462)				
50101	SALARY/JP #2	61,799.92	61,800.01	64,300.00	64,300.00	51,934.68	66,300.00
50105	SALARY/SECRETARY	154,211.35	149,863.03	162,900.00	159,400.00	113,495.24	168,800.00
50114	FEES/JUSTICE COURT JURORS	1,662.00	1,062.00	1,100.00	902.00	834.00	1,100.00
50144	LONGEVITY	2,700.00	3,000.00	3,800.00	3,800.00	2,802.24	4,005.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,500.00
50151	SOCIAL SECURITY TAXES	16,620.30	16,753.45	18,834.00	18,834.00	12,804.43	19,569.00
50152	GROUP HOSPITAL INSURANCE	48,164.31	46,387.84	47,707.00	47,707.00	28,423.67	48,268.00
50153	RETIREMENT	25,327.41	26,593.91	28,707.00	28,707.00	21,255.47	29,827.00
50154	WORKER'S COMPENSATION	718.02	762.12	945.00	945.00	610.68	982.00
50155	LIFE INSURANCE	322.80	312.04	325.00	325.00	236.72	325.00
50156	UNEMPLOYMENT INSURANCE	78.46	134.31	167.00	167.00	155.00	175.00
50168	CELL PHONE ALLOWANCE	1,061.68	1,223.24	1,200.00	1,200.00	900.12	1,200.00
50170	AUTO ALLOWANCE	13,999.94	14,000.80	14,000.00	14,000.00	11,038.43	14,000.00
Total	Employee Cost	326,666.19	321,892.75	343,985.00	340,287.00	244,490.68	356,051.00
50310	OFFICE SUPPLIES	2,411.62	1,416.13	1,500.00	4,000.00	2,486.91	2,500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	1,000.00	382.26	500.00
50390	MISCELLANEOUS	17.86	.00	100.00	100.00	39.76	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	198.00	198.00	.00
50420	POSTAGE/BOX RENT	4,312.04	3,542.49	4,000.00	4,000.00	2,777.90	4,500.00
50421	TELEPHONE	3,353.60	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	976.79	1,781.78	2,000.00	2,000.00	1,712.94	2,500.00
50481	CONFERENCES/LODGING/DUES	964.24	1,706.02	2,200.00	2,200.00	1,745.32	3,000.00
50492	INSURANCE/BOND PREMIUMS	218.08	100.00	150.00	150.00	150.00	300.00
Total	Non Personnel	12,254.23	8,879.00	9,950.00	13,648.00	9,493.09	13,400.00
Total	JUSTICE OF PEACE #2	338,920.42	330,771.75	353,935.00	353,935.00	253,983.77	369,451.00
	GENERAL FUND (12)		JUSTICE OF PEACE #3 (463)				
50101	SALARY/JP #3	61,799.92	61,800.01	64,300.00	64,300.00	51,934.68	66,300.00
50105	SALARIES/SECRETARIES	129,602.29	123,544.40	135,550.00	134,550.00	103,634.44	139,700.00
50114	FEES/JUSTICE COURT JURORS	738.00	1,368.00	1,000.00	1,000.00	336.00	1,000.00
50144	LONGEVITY	2,300.00	2,500.00	1,200.00	1,201.00	1,200.96	1,403.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	15,541.23	15,095.00	16,543.00	16,393.00	11,819.45	17,121.00
50152	GROUP HOSPITAL INSURANCE	36,170.88	41,551.75	39,244.00	39,244.00	25,605.35	39,032.00
50153	RETIREMENT	22,796.38	23,300.49	25,215.00	25,215.00	19,900.37	26,095.00
50154	WORKER'S COMPENSATION	637.25	674.92	830.00	830.00	536.37	859.00
50155	LIFE INSURANCE	263.62	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	65.70	110.35	136.00	136.00	116.36	141.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,213.51	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,000.80	14,000.00	14,000.00	11,038.43	14,000.00
Total	Employee Cost	285,115.39	285,417.47	299,478.00	298,329.00	227,283.89	308,311.00
50310	OFFICE SUPPLIES	3,900.72	4,084.55	3,000.00	3,000.00	2,693.26	3,200.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	500.00	275.39	500.00
50390	MISCELLANEOUS	284.66	232.47	200.00	200.00	173.61	200.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	149.00	149.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50420	POSTAGE/BOX RENT	2,457.34	1,859.19	2,400.00	2,400.00	1,266.35	2,400.00
50421	TELEPHONE	4,835.89	370.39	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,154.05	1,338.02	1,700.00	1,700.00	1,141.01	1,700.00
50451	EQ./RENTAL/MAINTENANCE	1,676.84	1,191.84	1,164.00	1,164.00	595.92	1,164.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	.00	10.00	10.00	.00
50481	CONFERENCES/LODGING/DUES	1,811.02	1,418.40	2,000.00	2,490.00	2,112.74	2,000.00
50492	INSURANCE BOND PREMIUMS	150.00	150.00	150.00	150.00	50.00	150.00
Total Non Personnel		16,419.52	10,644.86	10,614.00	11,763.00	8,467.28	11,314.00
Total JUSTICE OF PEACE #3		301,534.91	296,062.33	310,092.00	310,092.00	235,751.17	319,625.00
	GENERAL FUND (12)		JUSTICE OF PEACE #4 (464)				
50101	SALARY/JP #4	61,799.92	61,800.51	64,300.00	64,300.00	51,934.68	66,300.00
50105	SALARIES/SECRETARIES	41,048.20	42,633.20	86,550.00	80,450.00	50,136.75	96,500.00
50114	FEES/JUSTICE COURT JURORS	.00	342.00	500.00	500.00	300.00	500.00
50125	SALARIES/PART-TIME	16,416.58	17,477.71	9,270.00	15,270.00	15,763.48	9,548.00
50144	LONGEVITY	3,300.00	1,700.00	2,400.00	2,402.00	2,401.92	1,402.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	900.00
50151	SOCIAL SECURITY TAXES	8,673.32	9,102.80	13,596.00	13,596.00	9,467.83	14,524.00
50152	GROUP HOSPITAL INSURANCE	29,333.98	24,954.45	35,501.00	34,411.00	18,105.33	36,564.00
50153	RETIREMENT	15,027.79	15,917.85	20,722.00	20,722.00	15,721.49	22,137.00
50154	WORKER'S COMPENSATION	459.97	493.83	682.00	682.00	440.73	729.00
50155	LIFE INSURANCE	129.12	129.12	195.00	195.00	123.74	195.00
50156	UNEMPLOYMENT INSURANCE	29.93	53.27	97.00	197.00	97.09	108.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,223.24	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
Total Employee Cost		191,418.93	189,827.94	249,013.00	247,925.00	176,631.59	264,607.00
50310	OFFICE SUPPLIES	1,216.29	292.62	1,250.00	1,750.00	1,829.82	2,000.00
50370	NON-CAPT.FURN/EQPT.	138.00	164.97	.00	568.00	567.92	500.00
50390	MISCELLANEOUS	42.80	64.78	200.00	200.00	188.71	200.00
50420	POSTAGE/BOX RENT	851.69	790.05	1,500.00	1,500.00	897.59	1,500.00
50421	TELEPHONE	3,140.73	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	744.34	.00	2,000.00	2,000.00	881.52	2,000.00
50451	EQ./RENTAL/MAINTENANCE	1,011.88	1,191.84	1,400.00	1,400.00	893.88	1,400.00
50480	SUBSCRIPTIONS/UPDATES	.00	36.00	.00	20.00	20.00	100.00
50481	CONFERENCES/LODGING/DUES	702.75	.00	2,200.00	2,200.00	1,320.32	2,200.00
50492	INSURANCE/BOND PREMIUMS	150.00	221.00	150.00	150.00	150.00	150.00
Total Non Personnel		7,998.48	2,761.26	8,700.00	9,788.00	6,749.76	10,050.00
Total JUSTICE OF PEACE #4		199,417.41	192,589.20	257,713.00	257,713.00	183,381.35	274,657.00
	GENERAL FUND (12)		DISTRICT ATTORNEY (470)				
50102	SALARY SUPPLEMENT/D.A.	24,693.99	22,240.83	22,990.00	22,990.00	19,158.30	23,700.00
50103	SALARY/ASS'T.D.A.	312,274.12	315,797.64	324,100.00	324,100.00	254,534.20	333,900.00
50104	SALARIES/LEGAL CORD.	43,597.78	27,640.76	39,850.00	39,850.00	31,452.39	41,100.00
50105	SALARIES/SECRETARIES	122,876.06	129,903.05	171,550.00	174,668.00	133,483.74	180,000.00
50106	SALARIES/INVESTIGATORS	132,912.00	133,987.94	138,250.00	138,250.00	108,891.07	142,400.00
50115	SALARY SUPPLEMENT	22,747.47	18,346.90	22,500.00	22,500.00	14,818.65	22,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50125	SALARIES/PART-TIME	7,936.70	9,651.10	15,600.00	15,600.00	3,620.00	16,100.00
50140	SALARIES/OVERTIME	.00	395.97	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00
50143	DA ASST.STATE LONGIVITY	13,900.00	13,860.00	14,000.00	14,000.00	9,560.00	14,000.00
50144	LONGEVITY	7,400.00	6,600.00	8,000.00	8,007.00	8,006.40	9,608.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	3,300.00
50151	SOCIAL SECURITY TAXES	50,019.87	47,054.17	58,758.00	58,758.00	42,929.61	60,910.00
50152	GROUP HOSPITAL INSURANCE	101,511.43	97,922.46	120,058.00	118,110.00	72,807.26	97,056.00
50153	RETIREMENT	74,851.61	78,325.98	89,558.00	89,558.00	68,474.61	92,838.00
50154	WORKER'S COMPENSATION	3,882.36	5,049.79	6,389.00	6,389.00	4,128.72	6,590.00
50155	LIFE INSURANCE	645.60	634.84	715.00	715.00	591.80	715.00
50156	UNEMPLOYMENT INSURANCE	334.87	575.49	743.00	743.00	637.89	770.00
50158	REIMBURSEMENT/ACCOUNT	-7,771.00	-11,655.00	-40,000.00	-43,118.00	-4,337.00	(40,000.00)
50168	CELL PHONE ALLOWANCE	3,600.48	3,429.35	3,600.00	3,600.00	2,146.44	3,600.00
Total Employee Cost		919,413.34	903,761.27	1,000,661.00	998,720.00	774,904.08	1,015,087.00
50310	OFFICE SUPPLIES	10,438.70	13,429.46	9,000.00	9,000.00	10,235.09	12,000.00
50330	BATTERIES/TIRES/TUBES	859.97	653.00	1,000.00	1,000.00	243.19	500.00
50331	GASOLINE/OIL/LUBRICANTS	6,242.89	7,140.56	7,500.00	7,500.00	4,960.98	7,500.00
50335	WEAPONRY	144.93	227.00	.00	.00	.00	350.00
50353	REPAIR PARTS/MATERIALS	48.13	75.95	.00	.00	.00	.00
50355	INVESTIGATION SUPPLIES	.00	30.88	.00	.00	.00	.00
50356	FORENSIC SUPPLIES	.00	3,205.83	.00	58.00	57.30	.00
50361	SOFTWARE MAINTENANCE	6,205.67	6,334.60	6,300.00	6,470.00	6,469.03	.00
50370	NON-CAPT.FURN/EQPT.	1,820.45	851.82	.00	1,905.00	1,727.12	500.00
50390	MISCELLANEOUS	44.49	44.41	.00	200.00	60.33	.00
50411	PRE-EMPLOYMENT	298.00	.00	.00	.00	.00	300.00
50420	POSTAGE/BOX RENT	1,269.02	1,345.86	1,500.00	1,500.00	1,082.36	1,500.00
50421	TELEPHONE	3,861.26	626.90	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	800.00	.00	1,000.00
50423	TRIAL WITNESS EXPENSE	75.88	235.33	.00	1,560.00	704.76	.00
50424	EXPERT WITNESS FEES	1,007.62	8.07	2,000.00	1,800.00	.00	3,000.00
50426	TRAVEL/FOOD	2,400.79	3,140.10	4,500.00	4,300.00	1,861.10	4,500.00
50429	TRANSLATORS' FEES	.00	.00	500.00	500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	6,173.91	4,588.74	5,000.00	5,000.00	3,839.25	5,000.00
50453	VEHICLE REPAIRS/MAINT.	837.85	3,188.13	2,000.00	2,000.00	1,444.37	1,000.00
50463	VEHCILE INSPECTIONS	15.00	15.00	.00	15.00	15.00	22.00
50481	CONFERENCES/LODGING/DUES	5,944.05	3,179.10	5,500.00	4,133.00	1,735.46	5,500.00
50486	REGULAR STMTS. FACT FEES	319.00	.00	2,500.00	2,500.00	.00	2,500.00
50487	INVEST./ANALYSIS FEES	870.00	3,905.00	2,000.00	2,000.00	2,998.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	292.00	221.00	300.00	300.00	150.00	300.00
Total Non Personnel		49,169.61	52,446.74	50,600.00	52,541.00	37,583.34	47,972.00
Total DISTRICT ATTORNEY		968,582.95	956,208.01	1,051,261.00	1,051,261.00	812,487.42	1,063,059.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	84,500.00	84,500.77	87,900.00	87,900.00	70,996.17	90,600.00
50103	SALARY-ASST. CNTY. ATTY.	83,155.28	83,155.28	88,300.00	86,481.00	68,250.85	91,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50105	SALARIES/DEPUTIES	203,998.93	198,526.93	221,850.00	240,406.00	169,728.13	247,700.00
50106	SALARY-WARRANT OFFICER	127,732.80	127,772.60	133,800.00	120,213.00	75,999.97	123,900.00
50115	SALARY SUPPLEMENT	36,499.90	35,749.90	35,000.00	35,000.00	28,269.15	42,000.00
50125	SALARIES/PART-TIME	.00	.00	3,150.00	.00	.00	3,250.00
50142	SALARIES CERTIFICATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50144	LONGEVITY	9,800.00	10,600.00	11,400.00	11,410.00	11,409.12	10,008.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	2,700.00
50151	SOCIAL SECURITY TAXES	39,837.46	39,755.79	46,520.00	46,520.00	30,779.43	48,796.00
50152	GROUP HOSPITAL INSURANCE	109,474.94	107,923.91	101,108.00	100,859.00	68,269.95	97,716.00
50153	RETIREMENT	62,441.07	65,764.21	70,904.00	70,904.00	52,547.40	74,374.00
50154	WORKER'S COMPENSATION	3,563.39	4,437.76	5,548.00	5,548.00	3,585.24	5,427.00
50155	LIFE INSURANCE	581.04	575.66	585.00	585.00	441.16	585.00
50156	UNEMPLOYMENT INSURANCE	219.60	383.34	470.00	470.00	371.60	490.00
50158	REIMBURSEMENT/FEE ACCT.	-5,548.00	-972.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	4,200.56	4,281.34	4,200.00	4,200.00	2,711.90	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,500.00	6,500.42	6,500.00	6,500.00	4,875.00	6,500.00
50170	AUTO ALLOWANCE	13,000.00	13,000.85	13,000.00	13,000.00	10,500.00	13,000.00
Total Employee Cost		782,956.97	784,956.76	833,235.00	832,996.00	601,735.07	865,246.00
50310	OFFICE SUPPLIES	5,240.19	6,128.73	3,800.00	3,800.00	1,495.70	3,800.00
50330	BATTERIES/TIRES/TUBES	810.63	759.00	500.00	500.00	149.99	500.00
50331	GASOLINE/OIL/LUBRICANTS	4,120.08	3,809.01	4,600.00	4,600.00	1,713.89	4,600.00
50353	REPAIR PARTS/MATERIALS	26.96	79.40	500.00	500.00	.00	500.00
50361	SOFTWARE MAINTENANCE	6,097.68	6,280.61	6,500.00	6,500.00	6,469.02	.00
50370	NON-CAPT.FURN/EQPT.	.00	49.88	.00	.00	.00	500.00
50390	MISCELLANEOUS	249.61	202.99	200.00	200.00	83.22	200.00
50411	PRE-EMPLOYMENT	.00	.00	.00	239.00	194.00	500.00
50420	POSTAGE/BOX RENT	823.21	920.64	1,000.00	1,000.00	648.11	1,000.00
50421	TELEPHONE	4,436.37	370.84	.00	.00	.00	.00
50426	TRAVEL/FOOD	933.97	668.10	1,800.00	1,800.00	416.09	1,800.00
50451	EQ./RENTAL/MAINTENANCE	4,660.28	5,370.82	5,000.00	5,000.00	3,309.00	5,000.00
50453	VEHICLE REPAIRS	430.89	249.94	750.00	750.00	167.96	750.00
50463	STATE INSPECTION	15.00	15.00	16.00	16.00	31.75	16.00
50481	CONFERENCES/LODGING/DUES	2,827.80	1,769.99	2,300.00	2,300.00	1,765.10	2,300.00
50486	REGULAR STMTS. FACT FEES	172.58	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	445.00	.00	250.00	250.00	.00	250.00
50492	INSURANCE/BOND PREMIUMS	349.50	349.50	350.00	350.00	278.50	350.00
50495	LAW LIBRARY MAINT.	5,666.18	5,963.28	6,500.00	6,500.00	5,125.24	8,500.00
Total Non Personnel		37,305.93	32,987.73	34,566.00	34,805.00	21,847.57	31,066.00
Total COUNTY ATTORNEY		820,262.90	817,944.49	867,801.00	867,801.00	623,582.64	896,312.00
GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)				
50101	SALARY-ATTORNEY	106,600.00	107,209.37	110,900.00	110,900.00	87,522.98	116,700.00
50144	LONGEVITY	1,100.00	1,200.00	1,300.00	1,302.00	1,301.04	1,403.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	8,516.90	8,718.80	9,746.00	9,746.00	7,026.04	10,221.00
50152	GROUP HOSPITAL INSURANCE	16,847.74	16,847.74	15,204.00	15,202.00	11,956.59	13,924.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	13,202.33	14,302.79	14,855.00	14,855.00	11,969.23	15,578.00
50154	WORKERS' COMPENSATION	436.70	602.83	757.00	757.00	489.18	794.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	60.49	108.34	127.00	127.00	112.37	134.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	969.36	1,200.00
50170	AUTO ALLOWANCE	12,076.96	14,170.32	14,000.00	14,000.00	11,038.43	14,000.00
Total Employee Cost		160,105.84	164,424.91	168,154.00	168,154.00	132,439.02	174,319.00
50310	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	100.00
50370	NON-CAPT.FURN/EQPT	187.61	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	65.00	65.00	.00	65.00
50420	POSTAGE/BOX RENT	.00	.00	25.00	25.00	.00	25.00
50421	TELEPHONE	453.04	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	65.91	113.14	400.00	400.00	.00	400.00
50481	CONFERENCES/LODGING/DUES	863.93	793.00	500.00	500.00	300.00	500.00
50488	LEGAL CONSULTATION	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	.00
Total Non Personnel		3,970.49	3,638.72	3,490.00	3,490.00	2,100.00	1,590.00
Total ATTORNEY FOR COUNTY		164,076.33	168,063.63	171,644.00	171,644.00	134,539.02	175,909.00
	GENERAL FUND (12)			ELECTIONS (490)			
50101	ELECTION ADMINISTRATOR	56,165.46	57,052.60	58,950.00	58,950.00	46,524.08	60,800.00
50103	VOTER REGISTER SALARY	44,283.20	44,681.79	46,100.00	46,100.00	36,343.61	47,500.00
50105	SALARY/ASSISTANT CLERKS	39,998.40	40,333.42	41,600.00	41,600.00	32,830.80	42,900.00
50140	SALARIES/OVERTIME	8,220.05	6,226.14	5,000.00	7,580.00	6,767.41	7,000.00
50144	LONGEVITY	1,900.00	2,500.00	2,700.00	2,703.00	2,702.16	2,905.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	900.00
50151	SOCIAL SECURITY TAXES	11,967.23	11,982.60	12,680.00	12,680.00	9,653.37	13,112.00
50152	GROUP HOSPITAL INSURANCE	29,410.68	29,410.68	28,760.00	28,760.00	24,866.10	31,356.00
50153	RETIREMENT	17,643.34	18,739.89	19,326.00	19,326.00	15,919.19	19,986.00
50154	WORKERS' COMPENSATION	800.41	514.80	636.00	636.00	411.00	658.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	80.98	141.82	166.00	166.00	149.14	171.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,331.92	2,400.00	2,400.00	1,892.56	2,400.00
50170	AUTO ALLOWANCE	8,961.45	9,107.04	9,000.00	9,000.00	7,096.07	9,000.00
Total Employee Cost		222,025.20	223,216.38	227,513.00	230,096.00	185,316.89	238,883.00
50310	OFFICE SUPPLIES	5,017.55	5,146.18	6,000.00	5,122.00	2,615.91	7,000.00
50353	REPAIR PARTS/MATERIALS	.00	435.00	500.00	.00	.00	500.00
50361	SOFTWARE MAINTENANCE	36,770.00	37,965.00	43,000.00	43,000.00	39,208.00	.00
50370	NON-CAPT.FURN/EQPT	438.00	.00	500.00	.00	.00	500.00
50378	CHAPTER 19 EXPENSE	7,342.09	6,501.97	7,000.00	7,000.00	4,810.68	5,000.00
50390	MISCELLANEOUS	56.21	35.96	100.00	100.00	41.30	100.00
50420	POSTAGE/BOX RENT	3,620.87	15,878.60	5,000.00	5,000.00	3,164.88	5,000.00
50421	TELEPHONE	3,511.51	.00	.00	.00	.00	.00
50422	CONTRACTOR/TRAINING	65,962.37	51,478.16	42,000.00	65,577.00	65,576.58	66,000.00
50426	TRAVEL	1,283.86	1,959.08	2,000.00	2,000.00	1,089.20	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,034.60	2,753.00	3,000.00	3,000.00	2,439.29	20,698.00
50455	EQUIPMENT REPAIRS	600.00	.00	1,000.00	.00	.00	1,000.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	2,805.31	2,759.97	3,000.00	3,000.00	1,762.68	3,000.00
50492	INSURANCE/BOND PREMIUMS	150.00	221.00	225.00	225.00	221.00	225.00
Total Non Personnel		130,592.37	125,133.92	113,325.00	134,024.00	120,929.52	111,023.00
Total ELECTIONS		352,617.57	348,350.30	340,838.00	364,120.00	306,246.41	349,906.00
GENERAL FUND (12)			COUNTY AUDITOR (495)				
50101	SALARY/AUDITOR	93,499.90	95,663.95	100,200.00	100,200.00	79,096.23	105,300.00
50104	SALARIES/DEPUTY AUDITORS	255,799.02	269,477.58	283,700.00	283,700.00	223,331.93	298,000.00
50115	CSCD SUPPLEMENT	12,000.04	15,189.51	16,000.00	16,000.00	12,634.52	17,000.00
50124	SALARIES/PART-TIME	21,336.61	20,510.04	30,000.00	35,830.00	17,970.90	37,600.00
50144	LONGEVITY	9,400.00	10,100.00	10,800.00	10,809.00	10,808.64	11,510.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	2,100.00
50151	SOCIAL SECURITY TAXES	29,994.46	31,394.73	34,876.00	34,876.00	26,151.89	37,219.00
50152	GROUP HOSPITAL INSURANCE	50,773.32	54,874.73	69,353.00	63,344.00	42,678.28	68,824.00
50153	RETIREMENT	44,272.00	49,181.01	53,158.00	53,158.00	42,276.99	56,728.00
50154	WORKER'S COMPENSATION	1,240.96	1,011.14	1,751.00	1,751.00	1,131.54	1,868.00
50155	LIFE INSURANCE	364.80	364.80	455.00	455.00	304.00	455.00
50156	UNEMPLOYMENT INSURANCE	203.61	370.55	456.00	456.00	394.98	487.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,198.91	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	14,000.22	14,154.29	14,000.00	14,000.00	11,038.63	14,000.00
Total Employee Cost		534,085.10	563,491.24	615,949.00	615,779.00	468,764.81	652,291.00
50310	OFFICE SUPPLIES	5,384.53	4,706.85	6,000.00	5,963.00	917.34	7,000.00
50361	SOFTWARE MAINTENANCE	3,400.00	.00	500.00	500.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	1,023.16	1,655.92	.00	170.00	619.99	500.00
50390	MISCELLANEOUS	49.88	85.72	100.00	100.00	82.60	100.00
50420	POSTAGE/BOX RENT	664.31	518.42	800.00	800.00	479.60	800.00
50421	TELEPHONE	3,970.03	450.18	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,307.12	2,459.90	2,000.00	2,000.00	707.74	3,000.00
50451	EQ./RENTAL/MAINTENANCE	7,112.30	6,661.44	7,500.00	7,500.00	4,905.83	7,500.00
50480	SUBSCRIPTIONS/UPDATES	37.00	.00	30.00	67.00	67.00	67.00
50481	CONFERENCES/LODGING/DUES	2,397.12	2,977.40	2,500.00	2,500.00	424.24	3,500.00
50492	INSURANCE/BOND PREMIUMS	300.50	100.00	171.00	171.00	100.00	100.00
Total Non Personnel		25,645.95	19,615.83	19,601.00	19,771.00	8,304.34	22,567.00
Total COUNTY AUDITOR		559,731.05	583,107.07	635,550.00	635,550.00	477,069.15	674,858.00
GENERAL FUND (12)			COUNTY TREASURER (497)				
50101	SALARY/TREASURER	74,700.08	74,700.92	77,700.00	77,700.00	62,757.66	81,600.00
50103	HUMAN RESOURCE ADMIN.	35,200.55	34,090.00	48,900.00	46,880.00	30,400.11	48,300.00
50104	SALARIES/DEPUTIES	95,680.00	96,480.00	99,900.00	101,920.00	80,432.84	105,000.00
50144	LONGEVITY	6,100.00	6,400.00	6,700.00	6,706.00	6,705.36	7,020.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	16,261.93	16,411.97	19,003.00	19,003.00	13,759.00	19,761.00
50152	GROUP HOSPITAL INSURANCE	32,128.11	33,932.19	33,852.00	33,846.00	25,252.00	34,864.00
50153	RETIREMENT	24,608.41	26,245.50	28,963.00	28,963.00	22,651.80	30,120.00
50154	WORKER'S COMPENSATION	725.55	770.50	954.00	954.00	616.50	992.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	66.94	119.36	152.00	152.00	127.06	159.00
50168	CELL PHONE ALLOWANCE	9.73	1,213.51	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,000.80	14,000.00	14,000.00	11,038.43	14,000.00
Total	Employee Cost	299,739.50	304,622.99	331,584.00	331,584.00	254,902.24	344,476.00
50310	OFFICE SUPPLIES	7,584.59	5,772.32	5,000.00	5,000.00	2,975.47	5,000.00
50361	SOFTWARE MAINTENANCE	3,400.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	2,893.12	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	135.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	5,471.56	5,400.76	6,000.00	6,000.00	4,130.33	6,000.00
50421	TELEPHONE	4,110.21	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	871.31	1,556.33	2,200.00	2,200.00	1,299.90	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,852.32	3,846.39	4,000.00	4,000.00	2,544.00	4,000.00
50481	CONFERENCES/LODGING/DUES	1,938.05	2,141.45	2,800.00	2,800.00	1,593.56	3,000.00
50492	INSURANCE/BOND PREMIUMS	2,542.00	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00
Total	Non Personnel	32,812.16	21,584.83	23,000.00	23,000.00	14,943.26	24,000.00
Total	COUNTY TREASURER	332,551.66	326,207.82	354,584.00	354,584.00	269,845.50	368,476.00
	GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	72,699.90	72,699.27	75,650.00	75,650.00	61,102.02	78,000.00
50104	SALARIES/DEPUTY CLKS.	405,002.10	407,761.48	428,300.00	435,163.00	337,791.98	448,300.00
50115	SALARY SUPPLEMENT	.00	400.00	.00	350.00	350.00	.00
50124	SALARIES/PART-TIME	.00	.00	27,950.00	20,600.00	10,520.28	21,600.00
50144	LONGEVITY	8,200.00	8,200.00	9,500.00	9,508.00	9,507.60	10,410.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,440.00
50151	SOCIAL SECURITY TAXES	35,569.36	35,178.35	42,840.00	42,840.00	29,877.75	44,409.00
50152	GROUP HOSPITAL INSURANCE	124,471.05	130,361.50	123,127.00	123,119.00	96,196.34	121,260.00
50153	RETIREMENT	54,855.32	60,161.40	65,296.00	65,296.00	49,871.29	67,687.00
50154	WORKER'S COMPENSATION	1,531.17	1,645.81	2,150.00	2,150.00	1,389.39	2,229.00
50155	LIFE INSURANCE	774.72	780.10	780.00	780.00	634.32	780.00
50156	UNEMPLOYMENT INSURANCE	207.37	367.40	467.00	567.00	511.70	485.00
50158	REIMBURSEMENT/FEE ACCT.	.00	-482.00	.00	.00	-659.00	.00
50168	CELL PHONE ALLOWANCE	2,631.12	3,635.66	3,600.00	3,600.00	2,746.52	3,600.00
50170	AUTO ALLOWANCE	14,999.92	15,000.75	15,000.00	15,000.00	11,826.86	15,000.00
Total	Employee Cost	720,942.03	735,709.72	794,660.00	794,623.00	611,667.05	815,200.00
50310	OFFICE SUPPLIES	7,020.14	6,038.95	5,000.00	5,000.00	3,471.16	5,000.00
50361	SOFTWARE MAINTENANCE	48,380.75	47,069.45	52,630.00	52,630.00	51,896.10	.00
50370	NON-CAPT.FURN/EQPT.	.00	189.99	200.00	200.00	76.44	500.00
50390	MISCELLANEOUS	14.83	.00	50.00	50.00	20.68	50.00
50411	PRE-EMPLOYMENT	298.00	149.00	149.00	149.00	.00	149.00
50420	POSTAGE/BOX RENT	7,701.59	10,600.00	4,200.00	4,200.00	200.00	4,200.00
50421	TELEPHONE	13,973.74	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,256.72	3,228.78	3,000.00	3,000.00	2,316.14	3,000.00
50435	TAX STATEMENTS	33,051.42	28,337.78	30,000.00	30,000.00	.00	30,000.00
50451	EQ./RENTAL/MAINTENANCE	5,434.00	4,504.16	6,000.00	6,000.00	2,643.94	6,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	1,425.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50480	SUBSCRIPTION/UPDATES	.00	67.00	.00	37.00	37.00	.00
50481	CONFERENCES/LODGING/DUES	5,506.72	6,481.50	5,000.00	5,000.00	4,460.95	5,000.00
50492	INSURANCE/BOND PREMIUMS	1,480.00	1,480.00	3,000.00	3,000.00	1,622.00	3,000.00
Total Non Personnel		125,117.91	109,904.19	109,229.00	109,266.00	66,744.41	56,899.00
Total TAX ASSESSOR/COLLECTOR		846,059.94	845,613.91	903,889.00	903,889.00	678,411.46	872,099.00
GENERAL FUND (12)			WISE CO. SYSTEMS (509)				
50101	SALARY/SYSTEMS ADMIN.	84,999.98	85,707.34	88,400.00	88,400.00	69,765.38	91,100.00
50102	SALARY/COORDINATOR	71,600.10	72,143.45	64,900.00	64,306.00	50,400.00	64,300.00
50104	SALARIES/ASST. TECH.	44,143.37	39,696.72	54,500.00	54,500.00	44,749.58	58,800.00
50124	ASSISTANT SHERIFF OFFICE	.00	972.74	.00	.00	-972.74	.00
50144	LONGEVITY	2,700.00	2,900.00	3,100.00	3,103.00	3,102.48	1,210.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	900.00
50151	SOCIAL SECURITY TAXES	14,743.63	14,520.34	16,409.00	16,409.00	11,839.86	16,823.00
50152	GROUP HOSPITAL INSURANCE	37,908.37	34,536.15	38,871.00	38,868.00	27,409.50	33,440.00
50153	RETIREMENT	22,523.62	23,581.88	25,011.00	25,011.00	19,940.07	25,641.00
50154	WORKERS' COMPENSATION	662.57	702.60	824.00	824.00	532.50	844.00
50155	LIFE INSURANCE	193.68	188.30	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	103.23	178.65	215.00	215.00	189.15	220.00
50168	CELL PHONE ALLOWANCE	3,023.48	2,752.31	3,600.00	3,600.00	2,850.38	3,600.00
Total Employee Cost		282,602.03	277,880.48	296,025.00	295,431.00	229,967.56	297,073.00
50310	OFFICE SUPPLIES	957.22	301.61	300.00	1,150.00	553.16	300.00
50330	BATTERIES/TIRES/TUBES	.00	97.99	100.00	694.00	693.16	.00
50331	GASOLINE/OIL/LUBRICANTS	1,483.45	1,800.08	1,200.00	1,200.00	725.43	1,500.00
50334	HAND TOOLS	.00	251.93	100.00	100.00	30.39	100.00
50353	REPAIR PARTS/MATERIALS	10,727.02	13,393.23	10,000.00	9,280.00	9,741.00	7,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	720.00	9,423.37	.00
50361	S/W MAINTENANCE	9,823.70	12,334.82	30,000.00	30,000.00	15,123.50	500,000.00
50370	NON-CAPT.FURN/EQPT	249.99	.00	250.00	.00	.00	500.00
50371	CELL EQUIPMENT	.00	4,943.87	500.00	.00	.00	500.00
50390	MISCELLANEOUS	91.79	17.01	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	159.21	.00	.00	.00	.00
50421	TELEPHONE	54,002.88	232,508.13	200,000.00	200,000.00	214,277.53	250,000.00
50426	TRAVEL/FOOD	336.01	548.45	500.00	500.00	354.62	500.00
50427	MOBILE DATA DEVICES	.00	37,727.44	105,000.00	105,000.00	60,691.46	96,000.00
50451	EQ./RENTAL/MAINTENANCE	15,076.74	18,572.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	8.00	139.59	500.00	500.00	21.42	500.00
50463	STATE INSPECTION	15.00	15.00	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	729.70	707.30	1,000.00	1,000.00	803.72	1,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00
50560	COMPUTER HARDWARE	5,105.94	2,501.68	5,000.00	5,000.00	1,126.82	3,000.00
Total Non Personnel		98,707.44	326,119.34	354,666.00	355,260.00	313,673.08	861,116.00
Total WISE CO. SYSTEMS		381,309.47	603,999.82	650,691.00	650,691.00	543,640.64	1,158,189.00
GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)				
50101	SALARY/PROJECT MANAGER	29,550.39	29,026.41	30,300.00	30,300.00	26,651.45	35,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50103	JANITORIAL/MAINTENANCE	185,866.45	152,643.60	164,050.00	169,050.00	126,585.30	174,200.00
50116	WC PARK MAINTENANCE	.00	.00	.00	43,500.00	33,621.96	47,900.00
50125	SALARIES/P-T	1,456.32	2,743.47	2,300.00	5,300.00	3,612.00	10,000.00
50144	LONGEVITY	2,900.00	3,200.00	2,600.00	2,600.00	2,599.04	3,503.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	2,100.00
50151	SOCIAL SECURITY TAXES	13,321.72	10,921.89	16,191.00	19,718.00	14,947.75	22,116.00
50152	GROUP HOSPITAL INSURANCE	56,570.47	47,576.45	62,912.00	70,572.00	49,186.25	67,784.00
50153	RETIREMENT	20,884.52	18,287.01	24,678.00	30,053.00	24,589.94	33,709.00
50154	WORKER'S COMPENSATION	4,754.38	6,510.34	7,848.00	9,557.00	5,071.56	10,720.00
50155	LIFE INSURANCE	423.98	376.60	390.00	455.00	322.80	455.00
50156	UNEMPLOYMENT INSURANCE	112.89	175.55	212.00	258.00	232.60	289.00
50168	CELL PHONE ALLOWANCE	2,977.32	2,247.20	2,400.00	2,400.00	1,906.86	2,400.00
50170	AUTO ALLOWANCE	10,000.12	10,110.01	10,000.00	14,000.00	11,115.35	14,000.00
Total Employee Cost		328,818.56	283,818.53	323,881.00	397,763.00	300,442.86	424,176.00
50310	OFFICE SUPPLIES	164.35	20.97	100.00	100.00	.00	200.00
50330	BATTERIES/TIRES/TUBES	15.00	1,038.58	1,000.00	1,000.00	106.39	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,387.71	1,400.10	1,400.00	1,400.00	916.37	1,400.00
50333	UNIFORMS/VESTS	450.50	89.66	500.00	1,000.00	761.14	1,000.00
50334	TOOLS	113.97	324.18	1,000.00	1,000.00	122.69	1,000.00
50350	JANITORIAL SUPPLIES	21,252.47	19,733.85	21,000.00	15,600.00	11,562.58	19,000.00
50352	GROUNDS/LAWN SUPPLIES	2,846.04	1,980.70	2,000.00	2,000.00	1,367.35	1,500.00
50353	REPAIR PARTS/MATERIALS	20,272.49	17,412.70	20,000.00	20,000.00	17,376.63	20,000.00
50370	NON-CAPT.FURN/EQPT	4,965.58	3,151.80	4,000.00	4,000.00	778.55	500.00
50386	CO.INS. DAMAGE NON-CAPT	56,189.65	.00	5,000.00	.00	.00	.00
50390	MISCELLANEOUS	694.44	1,107.12	800.00	800.00	638.62	800.00
50411	PRE-EMPLOYMENT	298.00	149.00	300.00	300.00	297.30	320.00
50421	TELEPHONE	1,626.85	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	17,632.00	17,632.00	22,000.00	22,000.00	14,665.00	21,000.00
50426	TRAVEL/FOOD	.00	59.02	100.00	.00	.00	.00
50441	UTILITIES	374,697.00	391,202.43	380,000.00	380,000.00	324,804.00	391,000.00
50450	CO. BLDG. DAMAGE REPAIR	1,425.60	1,075.98	5,000.00	5,000.00	4,526.94	5,000.00
50451	EQ./RENTAL/MAINTENANCE	36,438.15	43,129.00	40,000.00	40,000.00	29,838.75	40,000.00
50452	REPAIRS/MAINT./BUILDINGS	105,617.51	131,359.06	120,000.00	120,000.00	101,419.09	120,000.00
50453	VEHICLE REPAIRS	2,917.51	1,211.69	2,000.00	2,239.00	380.67	2,000.00
50455	SMALL EQUIPMENT REPAIRS	322.42	.00	.00	.00	.00	.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50465	RADIO CONSULTING	.00	.00	.00	.00	.00	5,000.00
50467	RADIO TOWERS	.00	.00	15,000.00	15,000.00	11,500.00	15,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
50530	BUILDINGS/GROUNDS/PERMITS	110.00	4,560.00	110.00	10,310.00	10,310.00	15,000.00
50531	COURTHOUSE ELEVATOR	2,033.30	2,054.16	2,200.00	2,200.00	1,941.67	2,500.00
Total Non Personnel		651,528.04	638,749.50	643,568.00	644,007.00	533,371.24	663,228.00
Total COURTHOUSE BUILDINGS		980,346.60	922,568.03	967,449.00	1,041,770.00	833,814.10	1,087,404.00
	GENERAL FUND (12)			PUBLIC WORKS (520)			
50101	SALARY/P.W. DIRECTOR	70,599.88	61,208.64	68,700.00	68,700.00	47,500.00	70,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50105	SALARY/SEC.	88,166.97	90,247.96	95,400.00	95,400.00	75,243.59	98,300.00
50116	SALARIES/LABORERS	558,488.44	559,599.32	493,900.00	448,000.00	349,297.53	461,500.00
50125	SALARIES/PART-TIME	3,489.20	1,553.20	4,150.00	4,150.00	3,167.60	4,275.00
50136	SALARIES/P-T LABORERS	56,489.63	63,771.41	67,500.00	67,500.00	47,407.89	69,600.00
50140	SALARIES/OVERTIME	7,766.43	8,815.65	9,200.00	9,200.00	497.83	9,200.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	3,800.00	.00	.00
50144	LONGEVITY	13,900.00	13,800.00	15,600.00	15,600.00	12,508.16	8,510.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	3,600.00
50151	SOCIAL SECURITY TAXES	57,070.71	57,724.23	58,236.00	54,066.00	38,908.03	55,890.00
50152	GROUP HOSPITAL INSURANCE	155,693.40	140,011.95	141,702.00	127,864.00	72,718.63	123,344.00
50153	RETIREMENT	87,484.21	92,571.16	88,762.00	87,783.00	63,337.91	85,186.00
50154	WORKER'S COMPENSATION	38,196.58	22,467.13	23,911.00	22,152.00	15,451.86	16,166.00
50155	LIFE INSURANCE	926.46	909.29	910.00	845.00	663.94	780.00
50156	UNEMPLOYMENT INSURANCE	404.25	712.44	761.00	715.00	602.90	731.00
50168	CELL PHONE ALLOWANCE	4,777.56	4,731.40	4,800.00	4,800.00	2,515.72	4,800.00
Total Employee Cost		1,145,453.72	1,120,123.78	1,075,532.00	1,010,575.00	729,821.59	1,012,682.00
50310	OFFICE SUPPLIES	4,726.87	1,875.99	3,000.00	3,000.00	2,871.45	4,000.00
50330	BATTERIES/TIRES/TUBES	9,365.64	11,034.33	10,000.00	10,000.00	10,082.75	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	59,853.11	72,434.24	75,000.00	75,000.00	41,092.72	65,000.00
50333	UNIFORMS/VESTS	6,628.90	7,082.70	6,000.00	6,000.00	4,669.59	10,000.00
50334	TOOLS	610.00	937.02	2,000.00	2,000.00	139.99	2,000.00
50353	REPAIR PARTS/MATERIALS	16,040.35	25,803.86	25,000.00	25,000.00	9,993.66	16,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	400.00	.00	.00	.00	720.00
50370	NON-CAPT.FURN/EQPT.	1,387.91	1,555.68	2,000.00	4,000.00	4,329.49	2,000.00
50390	MISCELLANEOUS	19.42	59.79	500.00	500.00	19.98	500.00
50411	PRE-EMPLOYMENT	709.00	563.20	800.00	1,000.00	900.45	800.00
50421	TELEPHONE	7,830.08	2,140.92	.00	.00	.00	.00
50422	CONTRACTOR LANDFILL USE	352,856.88	327,664.58	350,000.00	346,000.00	251,094.49	346,000.00
50426	TRAVEL/FOOD	516.18	553.85	2,000.00	2,000.00	683.60	2,000.00
50450	REPAIRS/MAINT./BASE	385.86	217.56	2,000.00	2,000.00	1,420.46	2,000.00
50451	EQ./RENTAL/MAINTENANCE	7,791.51	7,407.10	7,500.00	7,500.00	4,093.30	7,500.00
50453	VEHICLE/EQUIPMENT REPAIR	95,951.23	12,207.31	35,000.00	35,000.00	6,581.21	20,000.00
50455	SMALL EQUIPMENT REPAIRS	702.45	2,647.84	4,000.00	4,000.00	2,502.14	3,000.00
50457	SOIL CONSERV.DAM MAIN.	2,210.87	.00	.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	209.50	127.50	200.00	200.00	95.75	200.00
50481	CONFERENCES/LODGING/DUES	3,605.88	2,507.34	2,500.00	2,500.00	2,257.04	2,500.00
50492	INSURANCE/BOND PREMIUMS	277.50	441.00	400.00	400.00	277.50	400.00
Total Non Personnel		572,879.14	478,861.81	529,100.00	527,300.00	344,305.57	495,820.00
Total PUBLIC WORKS		1,718,332.86	1,598,985.59	1,604,632.00	1,537,875.00	1,074,127.16	1,508,502.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	59,224.88	65,618.30	66,900.00	66,900.00	52,894.29	69,000.00
50103	ASST. FIRE MARSHALL	47,615.47	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	5,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	.00	1,200.00	1,300.00	1,302.00	1,301.04	1,403.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	8,602.59	4,329.47	5,370.00	5,370.00	3,552.53	5,562.00
50152	GROUP HOSPITAL INSURANCE	20,266.61	18,403.93	15,204.00	15,202.00	11,956.59	13,924.00
50153	RETIREMENT	12,925.39	7,800.57	8,185.00	8,185.00	6,667.49	8,477.00
50154	WORKER'S COMPENSATION	1,174.56	2,288.06	1,607.00	1,607.00	1,038.32	1,654.00
50155	LIFE INSURANCE	123.74	75.32	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	56.15	66.65	70.00	70.00	62.23	73.00
50168	CELL PHONE ALLOWANCE	2,354.16	1,061.68	.00	.00	.00	.00
Total Employee Cost		157,343.55	100,843.98	100,701.00	100,701.00	79,526.29	102,458.00
50310	OFFICE SUPPLIES	449.61	.00	250.00	250.00	292.84	250.00
50330	BATTERIES/TIRES/TUBES	802.28	15.00	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	6,703.97	3,597.03	4,500.00	4,000.00	1,996.73	4,500.00
50333	UNIFORMS/VESTS	391.18	891.59	300.00	300.00	.00	600.00
50334	HAND TOOLS	.00	.00	150.00	150.00	.00	150.00
50335	WEAPONRY	.00	.00	2,000.00	2,000.00	1,289.86	2,000.00
50336	CAMERA SUPPLIES/FILM	.00	.00	100.00	100.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	63.89	353.11	650.00	650.00	62.60	650.00
50356	FORENSIC SUPPLIES	.00	.00	250.00	250.00	.00	250.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	.00	38.70	100.00	100.00	7.47	100.00
50411	PRE-EMPLOYMENT	.00	100.00	.00	.00	.00	100.00
50420	POSTAGE/BOX RENT	47.68	10.86	100.00	100.00	.00	100.00
50421	TELEPHONE	2,327.11	589.08	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	13.01	300.00	300.00	249.00	600.00
50451	EQ./RENTAL/MAINTENANCE	1,283.38	600.00	5,600.00	5,600.00	450.00	5,600.00
50453	VEHICLE REPAIRS	527.09	148.38	1,200.00	1,200.00	62.30	1,200.00
50463	STATE INSPECTION	22.50	31.75	24.00	24.00	7.50	24.00
50481	CONFERENCES/LODGING/DUES	906.00	1,390.63	1,500.00	2,000.00	1,856.00	4,500.00
50492	INSURANCE/BOND PREMIUMS	200.00	192.50	93.00	93.00	.00	300.00
Total Non Personnel		13,724.69	7,971.64	17,617.00	17,617.00	6,274.30	22,024.00
Total FIRE PROTECTION		171,068.24	108,815.62	118,318.00	118,318.00	85,800.59	124,482.00
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	866,000.00
50436	FIRE CALLS	.00	.00	.00	.00	.00	75,000.00
Total Non Personnel		856,800.00	856,800.00	857,000.00	857,000.00	714,000.00	941,000.00
Total VOLUNTEER FIRE DEPARTMENTS		856,800.00	856,800.00	857,000.00	857,000.00	714,000.00	941,000.00
GENERAL FUND (12)			EMERGENCY MANAGEMENT (545)				
50101	EMERGENCY MGT. COORD.	.00	40,825.80	66,900.00	66,900.00	52,894.29	69,000.00
50142	SALARIES/CERTIFICATION	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	.00	2,763.66	5,233.00	5,233.00	3,465.23	5,416.00
50152	GROUP HOSPITAL INSURANCE	.00	7,451.89	15,204.00	15,204.00	11,956.59	13,924.00
50153	RETIREMENT	.00	4,776.62	7,975.00	7,975.00	6,456.77	8,255.00
50154	WORKERS' COMPENSATION	.00	246.45	263.00	263.00	169.95	272.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	.00	43.04	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	.00	29.65	68.00	68.00	60.43	71.00
Total Employee Cost		.00	56,137.11	97,208.00	97,208.00	76,557.06	98,803.00
50310	OFFICE SUPPLIES	.00	1,698.44	400.00	1,900.00	1,925.77	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	149.99	.00	.00	.00	600.00
50331	GASOLINE/OIL/LUBRICANTS	254.45	2,612.93	4,000.00	4,000.00	2,652.23	4,000.00
50332	FOOD/EMERGENCY ONLY	.00	.00	500.00	500.00	.00	500.00
50333	UNIFORMS/VESTS	.00	1,324.80	500.00	500.00	.00	500.00
50335	WEAPONRY	.00	.00	2,000.00	2,000.00	811.95	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	368.00	1,500.00	1,261.00	.00	1,500.00
50353	REPAIR PARTS/MATERIALS	626.40	3,431.79	200.00	200.00	.00	200.00
50355	EMERGENCY SUPPLIES	.00	.00	10,000.00	9,500.00	979.02	4,000.00
50360	COMPUTER SOFTWARE/LICENSE	417.62	103.25	104.00	104.00	.00	.00
50370	NON-CAPT.FURN/EQPT	599.99	3,555.82	700.00	700.00	.00	500.00
50377	NON-CAPT. RADIO/SM. EQ.	.00	12,888.06	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	600.00	600.00	.00	600.00
50411	PRE-EMPLOYMENT	.00	.00	.00	100.00	100.00	100.00
50420	POSTAGE/BOX RENT	.00	.00	100.00	100.00	.00	100.00
50421	TELEPHONE	453.04	229.48	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	680.37	1,000.00	1,000.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	48,052.76	67,069.64	14,000.00	14,000.00	13,000.00	.00
50453	VEHICLE REPAIRS/MAINT.	.00	2,157.13	1,000.00	1,500.00	1,301.25	1,000.00
50481	CONFERENCES/LODGING/DUES	.00	2,751.70	4,000.00	4,000.00	3,543.79	4,000.00
50492	INSURANCE/BOND PREMIUMS	.00	163.50	93.00	93.00	.00	93.00
Total Non Personnel		50,404.26	99,184.90	40,697.00	42,058.00	24,314.01	20,693.00
Total EMERGENCY MANAGEMENT		50,404.26	155,322.01	137,905.00	139,266.00	100,871.07	119,496.00
GENERAL FUND (12)			CONSTABLE #1 (551)				
50101	SALARY/CONSTABLE	37,599.90	37,600.07	39,150.00	39,150.00	31,621.17	40,500.00
50144	LONGEVITY	.00	.00	500.00	501.00	500.40	601.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	2,968.16	2,984.24	3,125.00	3,124.00	2,474.40	3,259.00
50153	RETIREMENT	4,235.44	4,510.00	4,763.00	4,763.00	3,117.14	4,967.00
50154	WORKER'S COMPENSATION	579.75	726.08	911.00	911.00	588.72	950.00
50155	LIFE INSURANCE	64.56	60.80	65.00	65.00	35.00	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,213.51	1,200.00	1,200.00	946.28	1,200.00
Total Employee Cost		46,647.97	47,094.70	49,714.00	49,714.00	39,283.11	51,842.00
50310	OFFICE SUPPLIES	152.95	183.42	200.00	200.00	.00	300.00
50330	BATTERIES/TIRES/TUBES	842.00	.00	400.00	400.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	735.44	1,002.38	1,400.00	1,400.00	554.94	2,000.00
50333	UNIFORMS/VESTS	698.00	.00	100.00	100.00	.00	250.00
50335	WEAPONRY	.00	.00	.00	.00	.00	250.00
50353	REPAIR PARTS/MATERIALS	19.88	33.43	150.00	150.00	.00	.00
50370	NON-CAPT.FURN/EQPT	119.00	.00	.00	.00	.00	500.00
50420	POSTAGE/BOX RENT	51.41	37.72	100.00	100.00	7.85	150.00
50421	TELEPHONE	38.10	292.65	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50426	TRAVEL/FOOD	.00	.00	250.00	250.00	.00	250.00
50453	VEHICLE REPAIRS/MAINT.	.00	369.99	500.00	500.00	175.94	650.00
50463	STATE INSPECTION	7.50	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	10.00	250.00	250.00	125.00	250.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		2,714.28	1,979.59	3,408.00	3,408.00	921.23	5,158.00
Total CONSTABLE #1		49,362.25	49,074.29	53,122.00	53,122.00	40,204.34	57,000.00
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	37,599.90	37,600.07	39,150.00	39,150.00	31,621.17	40,500.00
50144	LONGEVITY	.00	.00	500.00	501.00	500.40	601.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	2,960.36	2,976.56	3,125.00	3,124.00	2,467.95	3,259.00
50153	RETIREMENT	4,235.44	4,510.00	4,763.00	4,763.00	3,117.14	4,967.00
50154	WORKER'S COMPENSATION	579.75	726.08	911.00	911.00	588.72	950.00
50155	LIFE INSURANCE	42.00	42.00	65.00	65.00	21.50	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,213.51	1,200.00	1,200.00	946.28	1,200.00
Total Employee Cost		46,617.61	47,068.22	49,714.00	49,714.00	39,263.16	51,842.00
50310	OFFICE SUPPLIES	.00	.00	150.00	150.00	.00	150.00
50330	BATTERIES/TIRES/TUBES	.00	207.38	200.00	850.00	829.52	500.00
50331	GASOLINE/OIL/LUBRICANTS	1,094.30	1,125.51	1,400.00	750.00	571.88	1,000.00
50353	REPAIR PARTS/MATERIALS	.00	186.90	150.00	150.00	84.77	150.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	.00	.00	500.00
50420	POSTAGE/BOX RENT	7.69	5.05	100.00	100.00	3.30	100.00
50421	TELEPHONE	185.56	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	250.00	162.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	50.10	4,401.34	300.00	388.00	387.46	500.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	.00	250.00	250.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		1,395.15	5,983.68	2,858.00	2,858.00	1,934.43	3,358.00
Total CONSTABLE #2		48,012.76	53,051.90	52,572.00	52,572.00	41,197.59	55,200.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	32,951.60	12,112.26	39,150.00	39,150.00	31,621.17	40,500.00
50144	LONGEVITY	700.00	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	1,566.02	943.59	3,087.00	3,087.00	2,284.99	3,213.00
50152	GROUP HOSPITAL INSURANCE	14,903.77	1,140.68	11,834.00	8,568.00	5,933.05	8,716.00
50153	RETIREMENT	3,781.94	1,467.36	4,705.00	4,705.00	3,781.66	4,897.00
50154	WORKER'S COMPENSATION	442.67	180.71	900.00	900.00	581.61	937.00
50155	LIFE INSURANCE	53.80	21.52	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,061.68	382.63	1,200.00	1,200.00	946.28	1,200.00
Total Employee Cost		55,461.48	16,248.75	60,941.00	57,675.00	45,202.56	59,828.00
50310	OFFICE SUPPLIES	.00	671.49	150.00	525.00	523.18	.00
50330	BATTERIES/TIRES/TUBES	.00	717.32	100.00	100.00	20.00	.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50331	GASOLINE/OIL/LUBRICANTS	.00	783.76	1,400.00	1,700.00	1,955.13	2,000.00
50333	UNIFORMS/VESTS	.00	1,039.30	.00	1,500.00	199.00	.00
50335	WEAPONRY	.00	2,346.05	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	.00	241.20	150.00	150.00	27.98	.00
50370	NON-CAPT.FURN/EQPT	.00	351.17	.00	832.00	1,741.90	500.00
50420	POSTAGE/BOX RENT	.00	98.47	150.00	150.00	107.60	100.00
50421	TELEPHONE	860.80	39.93	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	250.00	250.00	107.59	.00
50453	VEHICLE REPAIRS/MAINT.	.00	1,066.71	300.00	400.00	823.90	300.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	60.00	95.00	250.00	409.00	408.35	.00
50492	INSURANCE/BOND PREMIUMS	50.00	92.50	50.00	50.00	.00	50.00
Total Non Personnel		970.80	7,550.40	2,808.00	6,074.00	5,922.13	2,958.00
Total CONSTABLE #3		56,432.28	23,799.15	63,749.00	63,749.00	51,124.69	62,786.00
	GENERAL FUND (12)		CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	37,599.90	37,600.07	39,150.00	39,150.00	31,621.17	40,500.00
50144	LONGEVITY	1,100.00	1,200.00	1,300.00	1,302.00	1,301.04	1,403.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	2,930.63	3,049.57	3,186.00	3,186.00	2,511.27	3,320.00
50152	GROUP HOSPITAL INSURANCE	8,462.22	8,385.79	8,463.00	7,361.00	5,949.05	8,716.00
50153	RETIREMENT	4,220.83	4,646.24	4,856.00	4,856.00	3,933.89	5,061.00
50154	WORKER'S COMPENSATION	596.18	747.86	929.00	929.00	600.33	968.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	.00	1,223.24	1,200.00	1,200.00	946.28	1,200.00
Total Employee Cost		54,974.32	56,917.33	59,149.00	58,049.00	46,916.83	61,533.00
50310	OFFICE SUPPLIES	122.69	.00	150.00	.00	60.98	.00
50330	BATTERIES/TIRES/TUBES	150.95	.00	.00	1,000.00	819.32	200.00
50331	GASOLINE/OIL/LUBRICANTS	2,051.84	3,172.85	2,000.00	2,550.00	2,413.26	2,000.00
50333	UNIFORMS/VESTS	.00	.00	200.00	300.00	228.77	.00
50353	REPAIR PARTS/MATERIALS	.00	.00	150.00	.00	.00	150.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	50.45	.00	.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	23.02	17.99	20.00	20.00	16.51	20.00
50421	TELEPHONE	1,070.76	332.58	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	250.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	615.94	1,054.73	1,000.00	1,000.00	400.64	1,000.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	60.00	.00	250.00	250.00	60.00	.00
50492	INSURANCE/BOND PREMIUMS	150.00	150.00	150.00	150.00	150.00	150.00
Total Non Personnel		4,303.15	4,735.65	4,178.00	5,278.00	4,156.98	4,078.00
Total CONSTABLE #4		59,277.47	61,652.98	63,327.00	63,327.00	51,073.81	65,611.00
	GENERAL FUND (12)		COUNTY SHERIFF (565)				
50101	SALARY/SHERIFF	88,600.20	88,599.66	92,200.00	92,200.00	74,469.15	95,000.00
50102	CHIEF DEPUTY	79,959.93	82,228.27	85,700.00	85,700.00	69,134.53	88,300.00

Budget Analysis Worksheet of Expenses
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Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50104	SALARIES/DEPUTY SHERIFF'S	924,221.25	907,235.35	952,000.00	976,800.00	735,164.74	1,803,000.00
50105	SALARIES/SECRET.	85,633.60	85,656.68	89,100.00	89,100.00	70,211.07	239,000.00
50106	SALARIES/INVESTIGATORS	481,910.27	412,934.41	467,300.00	457,000.00	369,028.90	861,400.00
50107	SALARIES/SPECIAL ENF.	289,975.71	286,323.89	323,000.00	323,000.00	263,024.25	.00
50108	COURTHOUSE SECURITY	99,676.11	116,387.30	222,000.00	156,600.00	121,611.63	.00
50109	CRIME SCENE OFFICERS	110,389.05	124,704.40	119,600.00	116,565.00	92,012.42	.00
50110	SUPERVISORS	544,550.16	606,556.64	622,350.00	606,067.00	458,205.12	1,025,000.00
50111	SALARIES/ESTRAY OFFICERS	.00	1,750.00	133,200.00	128,253.00	97,581.51	137,300.00
50113	SCHOOL RESOURCE OFFICERS	182,315.92	193,686.49	238,900.00	231,525.00	158,627.14	.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50140	SALARIES/OVERTIME	.00	1,756.79	20,000.00	13,000.00	.00	20,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	81,500.00	77,500.00	83,000.00	84,000.00	84,000.00	107,500.00
50144	LONGEVITY	29,100.00	30,800.00	30,000.00	27,322.00	27,321.84	49,440.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	22,200.00
50151	SOCIAL SECURITY TAXES	215,723.45	217,051.99	268,924.00	267,324.00	187,300.77	343,251.00
50152	GROUP HOSPITAL INSURANCE	584,530.90	532,634.00	574,067.00	574,032.00	438,505.95	725,720.00
50153	RETIREMENT	331,214.89	350,168.10	409,890.00	409,890.00	310,986.34	523,177.00
50154	WORKER'S COMPENSATION	44,861.83	57,781.35	77,850.00	77,850.00	50,308.70	96,659.00
50155	LIFE INSURANCE	3,685.30	3,696.06	4,030.00	4,030.00	3,362.50	4,810.00
50156	UNEMPLOYMENT INSURANCE	1,502.34	2,647.36	3,423.00	3,423.00	2,841.16	4,392.00
50168	CELL PHONE ALLOWANCE	53,707.16	39,997.64	4,800.00	4,800.00	3,392.76	6,600.00
Total Employee Cost		4,233,058.07	4,220,096.38	4,853,534.00	4,758,481.00	3,617,090.48	6,184,949.00
50310	OFFICE SUPPLIES	32,031.90	42,828.02	25,000.00	25,000.00	30,657.78	25,000.00
50332	DOG FOOD/SUPPLIES	3,462.46	2,042.21	3,200.00	3,200.00	2,426.48	3,250.00
50333	UNIFORMS/VESTS/SWAT GEAR	24,511.12	39,514.40	26,000.00	26,000.00	27,395.95	26,500.00
50335	WEAPONRY	22,373.26	17,325.35	20,000.00	20,000.00	4,405.06	21,000.00
50336	CAMERA SUPPLIES/FILM	312.11	.00	500.00	500.00	273.50	750.00
50338	C.P. MATERIAL/EQUIPMENT	.00	.00	500.00	500.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	4,658.70	9,332.25	5,000.00	8,000.00	7,614.37	5,750.00
50355	INVESTIGATION SUPPLIES	323.63	2,253.45	3,000.00	1,267.00	200.99	3,500.00
50356	FORENSIC SUPPLIES	3,336.37	3,458.15	2,500.00	5,045.00	5,252.07	6,000.00
50361	SOFTWARE MAINTENANCE	23,810.38	31,344.41	52,398.00	77,559.00	77,279.99	.00
50370	NON-CAPT.FURN/EQPT.	8,167.46	5,176.87	2,000.00	11,633.00	11,212.05	7,000.00
50390	MISCELLANEOUS	2,273.13	3,029.22	2,500.00	2,500.00	2,226.17	3,000.00
50410	VETERINARY	183.80	.00	750.00	750.00	1,716.02	1,000.00
50411	PRE-EMPLOYMENT	4,654.38	7,492.56	5,000.00	5,000.00	2,625.75	5,000.00
50420	POSTAGE/BOX RENT	5,707.32	4,848.16	8,000.00	6,000.00	3,817.36	7,000.00
50422	CONTRACT FEES	3,388.00	6,250.00	4,500.00	4,500.00	2,299.90	4,500.00
50426	TRAVEL/FOOD	5,877.27	2,796.10	7,500.00	7,500.00	4,819.36	8,000.00
50451	EQ./RENTAL/MAINTENANCE	10,340.34	27,084.01	28,000.00	28,000.00	21,937.67	28,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	914.00	1,200.00	.00	.00	1,200.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	800.00	.00	.00	800.00
50481	CONFERENCES/LODGING/DUES	22,814.32	18,242.94	19,000.00	33,200.00	39,681.27	30,000.00
50487	INVEST./ANALYSIS FEES	1,755.00	370.00	8,000.00	5,000.00	822.00	5,000.00
50492	INSURANCE/BOND PREMIUMS	965.00	1,598.00	1,300.00	1,300.00	474.00	1,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		180,945.95	225,900.10	226,648.00	272,454.00	247,137.74	194,050.00
Total COUNTY SHERIFF		4,414,004.02	4,445,996.48	5,080,182.00	5,030,935.00	3,864,228.22	6,378,999.00
GENERAL FUND (12)				COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	65,999.96	67,744.55	70,700.00	70,700.00	55,795.89	72,900.00
50103	MAINTENANCE OFFICER	37,128.74	37,613.98	40,150.00	38,480.00	31,694.35	39,700.00
50105	SALARY/SEC.	74,779.00	77,232.80	81,400.00	80,309.00	63,237.01	82,800.00
50107	SALARIES/CORR. OFFICER	1,004,271.38	1,083,145.00	1,154,500.00	1,258,000.00	956,241.95	1,296,000.00
50108	RECORDS MANAGER	86,650.91	90,736.08	95,400.00	93,642.00	73,949.98	96,800.00
50109	WORKCREW SUPERVISORS	91,024.81	88,565.50	91,400.00	83,533.00	66,027.41	138,400.00
50110	SUPERVISORS	349,606.23	348,057.24	376,000.00	365,515.00	302,966.55	376,500.00
50115	SALARY SUPPLEMENT	.00	.00	20,000.00	20,000.00	.00	20,000.00
50116	MEDICAL OFFICERS	128,824.00	129,472.28	99,500.00	136,199.00	105,102.86	142,400.00
50140	SALARIES/OVERTIME	.00	.00	10,000.00	7,987.00	.00	10,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	3,300.00	.00	9,000.00
50142	SALARIES/CERTIFICATION	8,500.00	11,000.00	10,500.00	13,500.00	13,500.00	19,500.00
50144	LONGEVITY	20,300.00	18,100.00	16,200.00	16,213.00	16,212.96	16,714.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	15,000.00
50151	SOCIAL SECURITY TAXES	136,833.23	143,451.57	159,866.00	159,866.00	123,426.10	179,830.00
50152	GROUP HOSPITAL INSURANCE	357,568.37	375,540.16	418,958.00	418,958.00	299,006.85	419,828.00
50153	RETIREMENT	203,884.81	226,996.16	243,665.00	243,665.00	200,961.81	274,093.00
50154	WORKER'S COMPENSATION	28,424.98	35,174.79	43,184.00	43,183.00	27,907.45	50,368.00
50155	LIFE INSURANCE	2,913.30	3,023.04	3,120.00	3,120.00	2,606.64	3,250.00
50156	UNEMPLOYMENT INSURANCE	933.01	1,721.13	2,090.00	2,090.00	1,896.95	2,351.00
50168	CELL PHONE ALLOWANCE	7,754.88	7,809.40	9,000.00	9,000.00	7,120.18	9,000.00
50170	AUTO ALLOWANCE	6,000.02	6,065.98	6,000.00	6,000.00	4,730.78	6,000.00
Total Employee Cost		2,611,397.63	2,751,449.66	2,960,633.00	3,073,260.00	2,352,385.72	3,280,434.00
50310	OFFICE SUPPLIES	82.76	714.28	500.00	500.00	391.54	500.00
50332	FOOD/ PRISONERS	387,505.59	365,788.94	335,000.00	335,000.00	315,237.54	350,000.00
50333	UNIFORMS/VEST	7,225.96	5,771.10	8,000.00	8,000.00	5,767.53	8,000.00
50334	TOOLS	.00	13.95	150.00	351.00	372.36	.00
50335	WEAPONRY	.00	.00	2,000.00	2,000.00	.00	2,000.00
50340	DRUGS/MEDICAL SUPPLIES	10,576.88	13,675.94	12,000.00	12,000.00	10,951.86	12,500.00
50350	JANITORIAL SUPPLIES	43,532.66	32,181.08	40,000.00	39,466.00	22,746.99	40,000.00
50353	REPAIR PARTS/MATERIALS	11,504.68	9,143.85	9,000.00	14,000.00	15,781.74	9,500.00
50361	SOFTWARE MAINTENANCE	94,186.29	97,011.88	97,500.00	99,923.00	99,922.24	.00
50370	NON-CAPT.FURN/EQPT.	4,501.44	3,808.07	1,500.00	2,000.00	1,607.87	2,000.00
50390	MISCELLANEOUS	130.82	241.26	500.00	500.00	6.24	500.00
50391	JAIL SUPPLIES	25,093.72	32,714.41	29,750.00	29,750.00	25,712.23	30,000.00
50411	PRE-EMPLOYMENT	7,750.60	7,575.31	9,750.00	9,750.00	7,156.63	9,750.00
50422	CONTRACTOR FEES	3,680.00	2,360.00	3,740.00	3,740.00	.00	3,740.00
50425	PRISONER TRANSPORT	22,503.25	17,857.25	12,000.00	22,534.00	21,061.90	13,500.00
50426	TRAVEL/FOOD	640.00	1,679.52	1,800.00	1,800.00	1,332.44	1,800.00
50451	EQ./RENTAL/MAINTENANCE	9,900.39	9,817.94	10,500.00	10,500.00	7,123.47	10,000.00
50455	SMALL EQUIPMENT REPAIRS	7,360.14	8,618.78	5,000.00	5,000.00	3,402.28	5,000.00
50481	CONFERENCES/LODGING/DUES	4,929.48	7,775.76	6,500.00	6,500.00	6,067.05	6,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50492	INSURANCE/BOND PREMIUMS	1,278.00	639.00	1,300.00	1,300.00	998.00	1,200.00
Total Non Personnel		642,382.66	617,388.32	586,490.00	604,614.00	545,639.91	506,490.00
Total COUNTY JAIL		3,253,780.29	3,368,837.98	3,547,123.00	3,677,874.00	2,898,025.63	3,786,924.00
	GENERAL FUND (12)			SHERIFF SPECIAL SERVICES (567)			
50109	SPECIAL SERVICE OFFICERS	357,859.63	411,242.81	472,875.00	525,321.00	391,528.86	.00
50110	SUPERVISORS	77,583.78	73,265.24	121,500.00	123,654.00	97,034.35	.00
50142	SALARIES/CERTIFICATION	20,500.00	16,500.00	20,500.00	22,500.00	22,500.00	.00
50144	LONGEVITY	10,400.00	11,200.00	15,100.00	15,113.00	15,112.08	.00
50151	SOCIAL SECURITY TAXES	41,770.53	41,340.11	48,331.00	48,331.00	37,196.42	.00
50152	GROUP HOSPITAL INSURANCE	66,640.27	102,568.65	105,226.00	105,226.00	88,875.42	.00
50153	RETIREMENT	61,985.43	66,809.32	73,665.00	73,665.00	62,579.40	.00
50154	WORKER'S COMPENSATION	8,158.01	9,914.31	14,094.00	14,094.00	9,107.88	.00
50155	LIFE INSURANCE	564.90	462.68	715.00	715.00	328.18	.00
50156	UNEMPLOYMENT INSURANCE	220.55	378.25	632.00	632.00	562.34	.00
50168	CELL PHONE ALLOWANCE	9,142.18	7,586.13	1,800.00	1,800.00	1,419.42	.00
Total Employee Cost		654,825.28	741,267.50	874,438.00	931,051.00	726,244.35	.00
Total SHERIFF SPECIAL SERVICES		654,825.28	741,267.50	874,438.00	931,051.00	726,244.35	.00
	GENERAL FUND (12)			SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	45,943.18	47,097.74	48,800.00	48,800.00	38,434.96	50,300.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	1,900.00	2,000.00	2,100.00	2,102.00	2,101.68	2,205.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	3,407.89	3,497.54	3,978.00	3,478.00	2,869.59	4,124.00
50152	GROUP HOSPITAL INSURANCE	12,486.24	12,486.24	11,834.00	11,834.00	9,317.61	11,320.00
50153	RETIREMENT	5,334.40	5,789.91	6,063.00	6,063.00	4,924.98	6,285.00
50154	WORKER'S COMPENSATION	746.08	934.82	1,160.00	1,160.00	749.61	1,202.00
50155	LIFE INSURANCE	42.00	38.50	65.00	65.00	35.00	65.00
50156	UNEMPLOYMENT INSURANCE	24.48	43.24	52.00	52.00	46.03	54.00
50168	CELL PHONE ALLOWANCE	600.08	606.75	600.00	600.00	473.14	600.00
Total Employee Cost		70,984.35	72,994.74	75,152.00	74,654.00	59,452.60	76,955.00
50330	BATTERIES/TIRES/TUBES	20,060.43	19,304.35	20,000.00	20,000.00	21,012.32	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	225,858.65	261,140.52	255,000.00	254,698.00	201,208.65	255,000.00
50333	UNIFORMS/VESTS	443.43	480.99	2,000.00	.00	.00	2,000.00
50334	TOOLS	361.14	285.60	500.00	500.00	616.26	600.00
50353	REPAIR PARTS/MATERIALS	27,432.36	30,141.78	35,000.00	35,000.00	37,807.93	35,000.00
50354	WELDING/SIGN SUPPLIES	118.90	.00	500.00	500.00	166.13	500.00
50370	NON-CAPT.FURN/EQPT.	1,506.18	1,559.93	.00	4,800.00	6,461.10	500.00
50390	MISCELLANEOUS	103.46	69.88	400.00	400.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	1,627.99	2,125.70	3,200.00	3,200.00	1,862.26	3,200.00
50453	VEHICLE REPAIRS	45,858.29	61,783.00	55,000.00	63,000.00	60,966.97	56,000.00
50454	TOWING OF VEHICLES	1,215.00	600.00	1,000.00	1,185.00	1,285.00	1,200.00
50455	SMALL EQUIPMENT REPAIRS	5,883.66	3,873.07	5,000.00	2,815.00	2,862.39	5,000.00
50463	STATE INSPECTION	745.00	513.50	2,000.00	2,000.00	699.50	1,500.00
50580	MOTOR VEHICLES	29,588.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		360,802.49	381,878.32	379,600.00	388,098.00	334,948.51	380,900.00
Total SHERIFF/MAINTENANCE		431,786.84	454,873.06	454,752.00	462,752.00	394,401.11	457,855.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	55,619.98	57,080.86	59,600.00	59,600.00	47,021.26	61,400.00
50107	SALARY-ASST. SUPERVISOR	199,220.57	192,944.06	198,500.00	198,500.00	160,700.43	204,500.00
50108	SALARIES/COMM. OPER.	430,951.80	447,135.09	470,100.00	446,316.00	332,050.68	460,300.00
50127	SALARIES/P-T COMM. OPER.	29,799.31	24,860.26	20,800.00	20,800.00	15,868.41	21,500.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	4,400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	12,000.00	12,500.00	8,500.00	13,000.00	13,000.00	9,500.00
50144	LONGEVITY	5,600.00	5,400.00	5,500.00	5,505.00	5,504.40	4,804.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	5,100.00
50151	SOCIAL SECURITY TAXES	52,437.65	53,104.83	58,890.00	58,890.00	41,464.62	58,970.00
50152	GROUP HOSPITAL INSURANCE	156,591.35	148,602.01	166,788.00	166,788.00	97,282.02	159,632.00
50153	RETIREMENT	80,370.79	85,831.01	89,759.00	89,759.00	68,075.54	89,881.00
50154	WORKER'S COMPENSATION	10,982.44	13,911.05	17,173.00	17,173.00	11,097.60	17,196.00
50155	LIFE INSURANCE	1,065.24	1,084.88	1,105.00	1,105.00	930.74	1,105.00
50156	UNEMPLOYMENT INSURANCE	377.92	653.73	770.00	770.00	649.58	771.00
50168	CELL PHONE ALLOWANCE	3,508.16	3,311.98	2,400.00	2,400.00	1,904.10	2,400.00
Total Employee Cost		1,038,525.21	1,046,419.76	1,104,285.00	1,085,006.00	795,549.38	1,101,459.00
50310	OFFICE SUPPLIES	481.86	678.11	400.00	900.00	449.97	500.00
50333	UNIFORMS/VESTS	111.51	419.90	1,500.00	1,500.00	920.78	1,500.00
50338	PUBLIC EDUCATION MATERIALS	.00	765.40	.00	.00	.00	750.00
50353	REPAIR PARTS/MATERIALS	592.49	.00	1,500.00	1,500.00	.00	1,500.00
50361	SOFTWARE MAINTENANCE	36,578.33	7,015.00	21,800.00	24,494.00	24,494.00	.00
50370	NON-CAPT.FURN/EQPT.	980.76	1,687.83	1,100.00	600.00	.00	2,000.00
50411	PRE-EMPLOYMENT	2,471.21	1,536.63	2,200.00	2,700.00	2,353.02	2,500.00
50421	TELEPHONE	61,508.66	19,799.38	.00	.00	.00	.00
50426	TRAVEL/FOOD	933.17	.00	1,200.00	1,200.00	294.92	1,200.00
50451	EQ./RENTAL/MAINTENANCE	3,500.00	3,500.00	10,000.00	10,000.00	.00	10,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.00	500.00
50481	CONFERENCES/LODGING/DUES	1,735.17	300.00	1,500.00	1,500.00	839.40	1,500.00
Total Non Personnel		108,893.16	35,702.25	41,700.00	44,894.00	29,352.09	21,950.00
Total SHERIFF/COMMUNICATIONS		1,147,418.37	1,082,122.01	1,145,985.00	1,129,900.00	824,901.47	1,123,409.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	29,118.16	29,168.00	30,300.00	30,300.00	23,734.96	31,210.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	1,477.18	1,466.05	2,318.00	2,247.00	1,527.81	2,404.00
50152	GROUP HOSPITAL INSURANCE	16,847.74	17,009.74	15,204.00	15,204.00	8,689.20	10,800.00
50153	RETIREMENT	3,178.49	3,371.11	3,533.00	3,533.00	2,818.66	3,664.00
50154	WORKER'S COMPENSATION	88.30	93.90	116.00	116.00	74.97	121.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	14.56	25.64	30.00	30.00	26.56	31.00
Total Employee Cost		50,788.99	51,199.00	51,566.00	51,495.00	36,925.96	48,595.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	76.18	.00	200.00	200.00	24.00	200.00
50335	WEAPONRY	.00	1,197.80	400.00	400.00	.00	400.00
50353	REPAIR PARTS/MATERIALS	789.36	.00	400.00	400.00	.00	400.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	47.13	200.00
50426	TRAVEL/FOOD	48.28	58.56	100.00	100.00	42.77	100.00
50492	INSURANCE/BOND PREMIUMS	.00	.00	.00	71.00	71.00	.00
Total Non Personnel		913.82	1,256.36	1,300.00	1,371.00	184.90	1,800.00
Total DPS HIGHWAY PATROL 5A-07		51,702.81	52,455.36	52,866.00	52,866.00	37,110.86	50,395.00
GENERAL FUND (12)			HEALTH SERVICES (630)				
50101	SALARY/IHS ADMINISTRATOR	53,600.04	53,974.52	55,800.00	55,800.00	44,038.38	57,500.00
50144	LONGEVITY	900.00	1,000.00	1,100.00	1,101.00	1,100.88	1,202.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	4,613.65	4,655.70	4,827.00	4,827.00	3,802.76	4,988.00
50152	GROUP HOSPITAL INSURANCE	8,462.48	8,461.96	8,463.00	8,462.00	6,672.13	8,716.00
50153	RETIREMENT	6,622.99	7,073.51	7,357.00	7,357.00	5,939.13	7,602.00
50154	WORKERS' COMPENSATION	184.80	195.35	242.00	242.00	156.39	250.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	38.84	68.29	63.00	63.00	60.38	65.00
50168	CELL PHONE ALLOWANCE	1,198.16	1,224.24	1,200.00	1,200.00	946.28	1,200.00
50170	AUTO ALLOWANCE	5,000.06	5,055.01	5,000.00	5,000.00	3,942.35	5,000.00
Total Employee Cost		80,685.58	81,773.14	84,117.00	84,117.00	66,712.48	86,888.00
50310	OFFICE SUPPLIES	999.81	980.42	1,000.00	1,000.00	698.53	1,000.00
50340	DRUGS/MEDICINES	79,674.66	46,627.49	50,000.00	52,000.00	56,708.42	70,000.00
50361	SOFTWARE MAINTENANCE	23,676.00	23,676.00	23,676.00	23,676.00	21,703.00	.00
50370	NON-CAPT.FURN/EQPT	.00	1,291.75	.00	2,500.00	1,859.69	500.00
50410	MEDICAL EXPENSES	12,395.00	12,895.00	12,000.00	9,450.00	5,576.00	7,000.00
50420	POSTAGE/BOX RENT	466.51	377.56	500.00	500.00	196.82	500.00
50421	TELEPHONE	1,122.91	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	105,600.00	105,600.00	105,600.00	105,600.00	70,400.00	105,600.00
50426	TRAVEL/FOOD	.00	.00	150.00	150.00	109.97	150.00
50481	CONFERENCES/LODGING/DUES	.00	.00	200.00	200.00	136.73	200.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	50.00	100.00	100.00	50.00
50499	INELIGIBLE MEDICAL	24,070.81	17,043.18	18,000.00	22,000.00	23,376.63	25,000.00
50501	IN CUSTODY EXPENSES	124,226.08	109,429.09	115,000.00	200,000.00	203,450.91	125,000.00
50502	JUVENILE HEALTH	3,255.57	178.30	3,000.00	3,000.00	1,646.82	1,500.00
50504	INELIGIBLE DENTAL	17,597.72	13,059.56	13,000.00	15,500.00	15,603.57	16,000.00
Total Non Personnel		393,185.07	331,258.35	342,176.00	435,676.00	401,567.09	352,500.00
Total HEALTH SERVICES		473,870.65	413,031.49	426,293.00	519,793.00	468,279.57	439,388.00
GENERAL FUND (12)			HEALTH OFFICER (635)				
50116	HEALTH OFFICER P-T	16,500.12	16,634.35	17,200.00	17,200.00	13,575.18	17,800.00
50144	LONGEVITY	500.00	600.00	700.00	701.00	700.56	802.00
50151	SOCIAL SECURITY TAXES	1,300.55	1,332.48	1,369.00	1,368.00	1,092.04	1,423.00
50153	RETIREMENT	1,854.13	2,007.89	2,087.00	2,087.00	1,694.07	2,169.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKERS' COMPENSATION	253.94	247.32	309.00	309.00	199.68	321.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	18.00	18.00	11.18	19.00
Total Employee Cost		20,408.74	20,822.04	21,683.00	21,683.00	17,272.71	22,534.00
Total HEALTH OFFICER		20,408.74	20,822.04	21,683.00	21,683.00	17,272.71	22,534.00
	GENERAL FUND (12)			VALUATIONS/TIFF/SALES TAX (637)			
50315	SALES TAX REFUND PRIN.	29,265.00	29,265.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	13,347.00	13,347.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	330,331.00	380,403.00	411,294.00	411,294.00	299,947.50	199,965.00
50431	CERTZ TIF	271,676.14	.00	175,000.00	175,000.00	.00	.00
50432	TIF REFUNDS	19,819.76	19,104.71	18,000.00	18,000.00	.00	20,000.00
50491	ENTITY DATA CONVERSION	.00	.00	50,000.00	50,000.00	14,000.00	15,000.00
Total Non Personnel		664,438.90	442,119.71	654,294.00	654,294.00	313,947.50	234,965.00
Total VALUATIONS/TIFF/SALES TAX		664,438.90	442,119.71	654,294.00	654,294.00	313,947.50	234,965.00
	GENERAL FUND (12)			GRASSLAND IN LIEU OF TAXES (638)			
50417	GRASSLAND LIEU TAXES	161,722.75	191,807.14	175,000.00	240,578.00	240,577.97	175,000.00
Total Non Personnel		161,722.75	191,807.14	175,000.00	240,578.00	240,577.97	175,000.00
Total GRASSLAND IN LIEU OF TAXES		161,722.75	191,807.14	175,000.00	240,578.00	240,577.97	175,000.00
	GENERAL FUND (12)			HEALTH/INDIGENT SERV. (640)			
50414	MENTAL COMMITMENTS	9,002.00	8,396.00	9,000.00	9,000.00	8,496.00	11,000.00
50468	VOICES ADV. CHILDREN	23,000.00	10,000.00	.00	.00	.00	.00
50469	TEXOMA AREA PARATRANSIT	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50471	WISE CO.COMM./AGING	52,000.00	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	3,501.00	3,097.00	3,179.00	3,179.00	3,179.00	3,179.00
50474	MHMR	50,400.00	50,400.00	55,400.00	55,400.00	55,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	5,000.00	16,200.00	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	45,000.00	56,200.00	45,000.00	45,000.00	45,000.00	45,000.00
50478	CASA	54,000.00	65,200.00	54,000.00	54,000.00	54,000.00	54,000.00
50482	AUTOPSYS	154,850.00	139,600.00	121,000.00	121,000.00	102,040.00	135,000.00
50483	INQUEST/FIRST CALLS	33,175.00	27,590.00	30,000.00	35,000.00	35,630.00	40,000.00
50484	INDIGENT BURIALS	5,600.00	546.00	2,800.00	2,800.00	375.00	2,800.00
50565	CHILDREN'S ADVOCACY	2,500.00	13,700.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Non Personnel		528,528.00	530,429.00	467,379.00	472,379.00	451,120.00	493,379.00
Total HEALTH/INDIGENT SERV.		528,528.00	530,429.00	467,379.00	472,379.00	451,120.00	493,379.00
	GENERAL FUND (12)			RECORDS MANAGEMENT (650)			
50490	PUBLIC LIBRARIES EXPENSES	205,000.00	272,199.99	205,000.00	205,000.00	204,999.99	205,000.00
Total Non Personnel		205,000.00	272,199.99	205,000.00	205,000.00	204,999.99	205,000.00
Total RECORDS MANAGEMENT		205,000.00	272,199.99	205,000.00	205,000.00	204,999.99	205,000.00
	GENERAL FUND (12)			HISTORICAL COMMISSION (651)			
50422	CONTRACTOR FEES	14,000.04	14,000.04	14,000.00	14,000.00	11,666.70	14,000.00
50491	HISTORICAL COMM. PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		24,000.04	24,000.04	24,000.00	24,000.00	21,666.70	24,000.00
Total HISTORICAL COMMISSION		24,000.04	24,000.04	24,000.00	24,000.00	21,666.70	24,000.00
	GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)			
50102	SALARY/EXT. AGTS.	82,399.20	82,801.14	85,700.00	85,700.00	67,634.76	88,300.00
50105	SALARY/SEC.	83,408.00	83,803.97	86,800.00	86,800.00	68,502.47	89,500.00
50124	SALARIES/P.T.DEP.AG	419.25	243.28	1,100.00	1,100.00	374.33	1,200.00
50126	SALARY/PROGRAM ASSISTANT	13,783.79	17,691.60	22,200.00	19,610.00	5,924.40	22,900.00
50144	LONGEVITY	4,200.00	4,700.00	5,200.00	5,205.00	5,204.16	5,710.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	600.00
50151	SOCIAL SECURITY TAXES	13,380.25	13,649.66	15,652.00	15,652.00	10,695.50	16,159.00
50152	GROUP HOSPITAL INSURANCE	25,309.96	25,309.96	23,667.00	23,556.00	18,628.73	22,640.00
50153	RETIREMENT	9,316.48	9,801.89	13,444.00	13,444.00	9,107.22	14,389.00
50154	WORKER'S COMPENSATION	597.55	632.18	786.00	786.00	507.93	811.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	93.91	167.87	205.00	205.00	166.20	211.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,640.52	3,600.00	3,600.00	2,838.84	3,600.00
Total Employee Cost		236,637.99	242,571.19	258,484.00	255,788.00	189,692.14	266,150.00
50310	OFFICE SUPPLIES	1,667.12	2,009.45	1,750.00	2,250.00	1,903.33	2,000.00
50330	BATTERIES/TIRES/TUBES	656.26	822.28	750.00	750.00	15.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	6,312.79	7,747.43	5,500.00	6,500.00	6,530.41	6,500.00
50370	NON-CAPT.FURN/EQPT.	338.08	622.88	.00	255.00	254.44	500.00
50390	MISCELLANEOUS	80.12	42.76	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	56.12	.00	50.00	100.00	66.49	100.00
50421	TELEPHONE	3,919.92	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	3,431.40	4,317.95	4,900.00	4,900.00	3,092.03	4,900.00
50427	TRAVEL/4-H ASST	390.12	464.54	750.00	750.00	481.40	750.00
50431	DEMONSTRATION SUPPLIES	36.72	.00	100.00	206.00	134.44	200.00
50451	EQ./RENTAL/MAINTENANCE	6,496.60	5,632.42	6,800.00	6,800.00	5,031.96	6,800.00
50453	VEHICLE REPAIRS	820.07	1,203.01	1,000.00	1,714.00	1,416.49	1,000.00
50463	STATE INSPECTION	.00	7.50	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	10,562.57	9,064.86	8,000.00	8,000.00	8,386.50	9,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	171.00	100.00	171.00	171.00	171.00
Total Non Personnel		34,867.89	32,106.08	29,766.00	32,462.00	27,498.49	32,737.00
Total TEXAS AGRILIFE EXTENSION SER		271,505.88	274,677.27	288,250.00	288,250.00	217,190.63	298,887.00
	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	29.99	.00	300.00	300.00	.00	300.00
50370	NON-CAPT.FURN/EQPT	225.29	.00	.00	.00	.00	500.00
Total Non Personnel		255.28	.00	300.00	300.00	.00	800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXAS RANGER		255.28	.00	300.00	300.00	.00	800.00
GENERAL FUND (12)			NATIONAL FOREST & GRASSLANDS (681)				
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	429.67	20,000.00	206,107.00	103,114.00	.00	100,000.00
50913	RESERVE FUND	.00	.00	.00	456,000.00	456,000.00	100,000.00
50914	INDIGENT HEALTH CARE	150,000.00	.00	.00	200,000.00	200,000.00	.00
50915	WISE CO. EMERG. SERVICE	820,576.00	1,021,623.00	1,135,160.00	1,135,160.00	783,603.60	1,297,639.00
50916	911 MAPPING	120,793.00	114,515.00	362,511.00	362,511.00	312,500.00	411,303.00
50918	GRANTS	32,196.00	43,118.00	48,946.00	48,946.00	48,946.00	34,716.00
50944	DISTRICT CLERK RECORDS	.00	.00	10,000.00	12,000.00	12,000.00	.00
50954	JUDICIAL FUND	.00	21,000.00	10,000.00	10,000.00	10,000.00	2,000.00
50955	COUNTY RECORDS MANAGEMENT	.00	45,000.00	49,000.00	49,000.00	49,000.00	.00
50960	DEBT SERVICE/SALES TAX	1,836,000.00	1,661,620.00	1,831,950.00	1,831,950.00	1,831,950.00	2,095,625.00
50978	WISE CO. ANIMAL SHELTER	333,891.00	345,842.00	221,224.00	221,224.00	189,505.60	225,177.00
50987	CSCD DEPARTMENT	21,624.41	.00	.00	.00	.00	.00
50988	JUVENILE PROBATION	305,000.00	350,000.00	.00	300,000.00	300,000.00	8,684.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	36,076.00	.00	50,000.00
Total Non Personnel		3,620,510.08	3,622,718.00	3,924,898.00	4,765,981.00	4,193,505.20	4,325,144.00
Total TRANSFERS OUT		3,620,510.08	3,622,718.00	3,924,898.00	4,765,981.00	4,193,505.20	4,325,144.00
Total Expenses		30,883,625.81	30,925,960.10	33,071,010.00	34,459,139.00	27,220,261.95	34,610,811.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		325,537.66	-549,599.01	.00	.00	-4,491,480.00	69,221,622.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-33,594.16	-103,880.86	-70,000.00	-112,147.00	-112,032.75	100,000.00
Total Non Personnel		-33,594.16	-103,880.86	-70,000.00	-112,147.00	-112,032.75	100,000.00
Total INTEREST EARNINGS		-33,594.16	-103,880.86	-70,000.00	-112,147.00	-112,032.75	100,000.00
	RESERVES CONTINGENCY (13)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-75,724.50	.00	.00	.00	.00	.00
Total Non Personnel		-75,724.50	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-75,724.50	.00	.00	.00	.00	.00
	RESERVES CONTINGENCY (13)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-456,000.00	-456,000.00	100,000.00
Total Non Personnel		.00	.00	.00	-456,000.00	-456,000.00	100,000.00
Total TRANSFERS IN		.00	.00	.00	-456,000.00	-456,000.00	100,000.00
Total Revenues		-109,318.66	-103,880.86	-70,000.00	-568,147.00	-568,032.75	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	70,000.00	568,147.00	.00	200,000.00
Total Non Personnel		.00	.00	70,000.00	568,147.00	.00	200,000.00
Total CONTINGENCY RESERVES		.00	.00	70,000.00	568,147.00	.00	200,000.00
Total Expenses		.00	.00	70,000.00	568,147.00	.00	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RESERVES CONTINGENCY	-109,318.66	-103,880.86	.00	.00	-568,032.75	400,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)			INTERGOVERNMENTAL/GRANTS (333)			
40419	TOBACCO SETTLEMENT	-53,797.72	-52,512.31	-50,000.00	-50,000.00	-44,125.01	40,000.00
Total Non Personnel		-53,797.72	-52,512.31	-50,000.00	-50,000.00	-44,125.01	40,000.00
Total INTERGOVERNMENTAL/GRANTS		-53,797.72	-52,512.31	-50,000.00	-50,000.00	-44,125.01	40,000.00
	HEALTH CARE (14)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,898.42	-4,203.61	-3,000.00	-3,000.00	-2,058.46	2,500.00
Total Non Personnel		-1,898.42	-4,203.61	-3,000.00	-3,000.00	-2,058.46	2,500.00
Total INTEREST EARNINGS		-1,898.42	-4,203.61	-3,000.00	-3,000.00	-2,058.46	2,500.00
	HEALTH CARE (14)			SUNDRY REVENUES (381)			
40640	MEDICAL REFUNDS	-19,993.43	-21,333.52	-25,000.00	-25,000.00	.00	.00
Total Non Personnel		-19,993.43	-21,333.52	-25,000.00	-25,000.00	.00	.00
Total SUNDRY REVENUES		-19,993.43	-21,333.52	-25,000.00	-25,000.00	.00	.00
	HEALTH CARE (14)			TRANSFERS IN (390)			
40112	GENERAL FUND	-150,000.00	.00	.00	-200,000.00	-200,000.00	.00
40114	CASH RESERVES	.00	.00	-197,000.00	-197,000.00	.00	157,500.00
Total Non Personnel		-150,000.00	.00	-197,000.00	-397,000.00	-200,000.00	157,500.00
Total TRANSFERS IN		-150,000.00	.00	-197,000.00	-397,000.00	-200,000.00	157,500.00
Total Revenues		-225,689.57	-78,049.44	-275,000.00	-475,000.00	-246,183.47	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		HEALTH/INDIGENT SERV. (640)				
50498	ELIGIBLE EXPENSES	215,558.33	241,034.35	275,000.00	475,000.00	93,534.39	200,000.00
Total Non Personnel		215,558.33	241,034.35	275,000.00	475,000.00	93,534.39	200,000.00
Total HEALTH/INDIGENT SERV.		215,558.33	241,034.35	275,000.00	475,000.00	93,534.39	200,000.00
Total Expenses		215,558.33	241,034.35	275,000.00	475,000.00	93,534.39	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-10,131.24	162,984.91	.00	.00	-152,649.08	400,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40544	STATE HARVEY DISASTER	-26,940.19	-1,067.93	.00	.00	.00	.00
Total Non Personnel		-26,940.19	-1,067.93	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-26,940.19	-1,067.93	.00	.00	.00	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,133,153.46	-2,244,235.21	-2,000,000.00	-2,187,000.00	-1,821,922.96	2,200,000.00
Total Non Personnel		-2,133,153.46	-2,244,235.21	-2,000,000.00	-2,187,000.00	-1,821,922.96	2,200,000.00
Total FEES OF OFFICE		-2,133,153.46	-2,244,235.21	-2,000,000.00	-2,187,000.00	-1,821,922.96	2,200,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-530.07	-2,038.67	-800.00	-3,297.00	-2,504.73	3,000.00
Total Non Personnel		-530.07	-2,038.67	-800.00	-3,297.00	-2,504.73	3,000.00
Total INTEREST EARNINGS		-530.07	-2,038.67	-800.00	-3,297.00	-2,504.73	3,000.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE	-1,810.00	.00	.00	.00	.00	.00
40200	Insurance Recoveries	-11,142.80	-902.95	.00	-16,422.00	-18,620.69	.00
Total Non Personnel		-12,952.80	-902.95	.00	-16,422.00	-18,620.69	.00
Total SALE OF ASSETS		-12,952.80	-902.95	.00	-16,422.00	-18,620.69	.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-639.08	.00	-200.00	-200.00	.00	.00
40300	DONATIONS	-3,150.00	-975.00	-1,000.00	-1,000.00	-500.00	500.00
Total Non Personnel		-3,789.08	-975.00	-1,200.00	-1,200.00	-500.00	500.00
Total SUNDRY REVENUES		-3,789.08	-975.00	-1,200.00	-1,200.00	-500.00	500.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-820,576.00	-1,021,623.00	-1,135,160.00	-1,135,160.00	-770,000.00	1,297,639.00
Total Non Personnel		-820,576.00	-1,021,623.00	-1,135,160.00	-1,135,160.00	-770,000.00	1,297,639.00
Total TRANSFERS IN		-820,576.00	-1,021,623.00	-1,135,160.00	-1,135,160.00	-770,000.00	1,297,639.00
Total Revenues		-2,997,941.60	-3,270,842.76	-3,137,160.00	-3,343,079.00	-2,613,548.38	3,501,139.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	64,399.92	63,339.98	67,000.00	67,000.00	52,876.86	69,100.00
50103	SALARY/MEDICAL DIRECTOR	37,599.90	36,245.47	39,150.00	39,150.00	29,646.07	40,400.00
50105	SALARY/SECRETARY	35,382.34	34,005.81	36,800.00	36,800.00	29,022.42	38,000.00
50118	SALARY/PARAMEDICS	988,576.71	995,346.11	967,500.00	967,500.00	562,958.15	714,100.00
50119	SALARIES/EMT'S	602,754.08	594,867.97	586,350.00	586,350.00	343,530.66	431,500.00
50137	SALARIES P/T MEDIC 5	18,314.20	10,985.64	52,000.00	52,000.00	6,270.13	.00
50138	SALARIES/P-T PARAMEDICS	52,983.09	42,655.08	92,300.00	92,300.00	20,463.96	129,000.00
50139	SALARIES/P-T EMT'S	50,213.21	56,063.75	56,900.00	56,900.00	37,156.00	.00
50140	SALARIES/OVERTIME	.00	.00	18,400.00	18,400.00	450,591.07	598,600.00
50142	SALARIES/SUPPLEMENTAL	10,744.04	8,580.97	9,600.00	9,600.00	7,891.64	12,000.00
50144	LONGEVITY	31,000.00	29,900.00	31,100.00	31,125.00	31,124.88	33,226.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	9,600.00
50151	SOCIAL SECURITY TAXES	138,475.70	136,071.87	152,403.00	152,378.00	114,223.54	161,604.00
50152	GROUP HOSPITAL INSURANCE	331,489.02	326,963.10	342,272.00	342,272.00	255,525.36	335,164.00
50153	RETIREMENT	207,043.12	223,725.63	232,349.00	232,349.00	187,073.11	246,315.00
50154	WORKER'S COMPENSATION	27,791.84	27,446.50	33,876.00	33,621.00	21,891.48	35,926.00
50155	LIFE INSURANCE	2,055.16	2,033.64	2,080.00	2,080.00	1,710.84	2,080.00
50156	UNEMPLOYMENT	967.95	1,690.06	1,993.00	1,993.00	1,783.12	2,112.00
50168	CELL PHONE ALLOWANCE	7,801.04	5,997.41	600.00	600.00	519.30	600.00
50169	ALLOWANCES SUPERVISORS	24,000.60	24,264.93	24,000.00	24,000.00	18,531.23	25,350.00
50170	AUTO ALLOWANCE	11,000.08	11,121.03	11,000.00	11,000.00	8,757.76	11,000.00
Total Employee Cost		2,642,592.00	2,631,304.95	2,757,673.00	2,757,418.00	2,181,547.58	2,895,677.00
50310	OFFICE SUPPLIES	3,355.93	1,933.79	3,200.00	3,200.00	1,773.92	3,300.00
50330	BATTERIES/TIRES/TUBES	9,059.76	11,572.97	7,000.00	9,364.00	7,744.84	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	70,829.84	89,103.54	70,000.00	66,000.00	60,286.67	72,100.00
50332	FOOD/DONATIONS	780.62	780.00	1,000.00	1,000.00	.00	1,000.00
50333	UNIFORMS/VESTS	9,579.83	16,338.55	20,000.00	30,000.00	21,162.55	20,000.00
50334	TOOLS	415.15	.00	300.00	800.00	746.43	1,000.00
50340	DRUGS/MEDICINES	43,147.88	49,555.81	50,000.00	49,500.00	36,638.80	51,500.00
50353	REPAIR PARTS/MATERIALS	20,337.67	24,193.37	20,000.00	22,000.00	21,579.89	25,000.00
50360	COMPUTER SOFTWARE/LICENSE	400.00	.00	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	5,845.00	5,981.00	6,200.00	6,200.00	6,120.50	.00
50370	NON-CAPT.FURN/EQPT.	5,758.39	5,086.91	2,500.00	4,000.00	4,153.06	5,000.00
50378	HARVEY DISASTER GRANT	151.77	.00	.00	.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	2,785.07	3,145.96	5,000.00	5,000.00	1,651.77	5,150.00
50390	MISCELLANEOUS	3,327.31	3,504.93	3,000.00	4,000.00	6,312.53	5,000.00
50392	EMS SUPPLIES	89,109.77	94,385.76	90,000.00	90,000.00	77,981.71	95,000.00
50411	PRE-EMPLOYMENT	1,120.00	1,021.00	1,100.00	1,100.00	348.00	1,100.00
50420	POSTAGE/BOX RENT	315.64	458.80	300.00	300.00	260.54	300.00
50421	TELEPHONE	19,369.05	7,585.75	.00	.00	.00	.00
50426	TRAVEL/FOOD	291.39	656.75	2,000.00	2,000.00	285.91	4,000.00
50451	EQ./RENTAL/MAINTENANCE	42,798.41	45,293.70	55,000.00	55,000.00	42,871.55	55,000.00
50453	VEHICLE/EQUIPMENT REPAIR	42,873.47	61,204.89	35,000.00	46,555.00	56,476.59	55,000.00
50455	SMALL EQUIPMENT REPAIRS	5,072.63	3,769.19	3,000.00	4,500.00	4,117.23	5,100.00
50456	COLLECTION AGENCY FEES	95,765.78	5,213.30	.00	180,000.00	136,945.53	180,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50459	PRODUCT DISPOSAL	.00	.00	150.00	150.00	.00	150.00
50463	STATE INSPECTION	105.00	75.00	100.00	100.00	75.00	125.00
50480	SUBSCRIPTIONS/DUES	37.00	37.00	37.00	37.00	.00	37.00
50481	CONFERENCES/LODGING/DUES	1,359.43	1,394.50	3,000.00	2,758.00	1,380.17	7,500.00
50489	AMB. CERT. FEES	.00	1,770.00	.00	242.00	242.00	.00
50492	INSURANCE/BOND PREMIUMS	100.00	171.00	100.00	100.00	100.00	100.00
Total Non Personnel		474,091.79	434,233.47	377,987.00	583,906.00	489,255.19	602,462.00
Total EMS		3,116,683.79	3,065,538.42	3,135,660.00	3,341,324.00	2,670,802.77	3,498,139.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	1,531.00	439.00	1,500.00	1,755.00	1,755.00	3,000.00
Total Non Personnel		1,531.00	439.00	1,500.00	1,755.00	1,755.00	3,000.00
Total TRAINING		1,531.00	439.00	1,500.00	1,755.00	1,755.00	3,000.00
Total Expenses		3,118,214.79	3,065,977.42	3,137,160.00	3,343,079.00	2,672,557.77	3,501,139.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total EMERGENCY SERVICES		120,273.19	-204,865.34	.00	.00	59,009.39	7,002,278.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)			INTERGOVERNMENTAL/GRANTS (333)			
40549	911 GRANT FEES	-30,111.64	-34,857.16	-30,100.00	-30,100.00	-6,642.86	30,100.00
Total	Non Personnel	-30,111.64	-34,857.16	-30,100.00	-30,100.00	-6,642.86	30,100.00
Total	INTERGOVERNMENTAL/GRANTS	-30,111.64	-34,857.16	-30,100.00	-30,100.00	-6,642.86	30,100.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-823.00	-1,480.00	-1,000.00	-1,000.00	-575.00	700.00
Total	Non Personnel	-823.00	-1,480.00	-1,000.00	-1,000.00	-575.00	700.00
Total	FEES OF OFFICE	-823.00	-1,480.00	-1,000.00	-1,000.00	-575.00	700.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-120,793.00	-114,515.00	-362,511.00	-368,511.00	-312,500.00	411,303.00
Total	Non Personnel	-120,793.00	-114,515.00	-362,511.00	-368,511.00	-312,500.00	411,303.00
Total	TRANSFERS IN	-120,793.00	-114,515.00	-362,511.00	-368,511.00	-312,500.00	411,303.00
Total	Revenues	-151,727.64	-150,852.16	-393,611.00	-399,611.00	-319,717.86	442,103.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)		911-MAPPING/DAMS & LAKES (549)				
50104	SALARIES/ADMINISTRATOR	51,500.80	65,290.49	68,700.00	68,700.00	54,219.27	70,800.00
50105	SALARY/CLERICAL	.00	3,600.00	41,500.00	38,038.00	30,601.37	40,200.00
50106	FIELDMAN	30,739.21	34,703.94	43,700.00	41,780.00	35,580.20	47,700.00
50116	WATER CONTROL	.00	.00	97,000.00	96,982.00	77,297.36	99,900.00
50125	PART-TIME SECRETARY	.00	3,299.20	.00	.00	.00	.00
50142	CERTIFICATION	.00	.00	2,000.00	2,000.00	2,000.00	8,000.00
50144	LONGEVITY	3,600.00	1,600.00	1,700.00	1,702.00	1,701.36	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,500.00
50151	SOCIAL SECURITY TAXES	6,169.42	7,947.34	19,844.00	19,842.00	15,341.50	20,877.00
50152	GROUP HOSPITAL INSURANCE	18,995.64	15,368.31	45,686.00	43,186.00	32,640.21	48,268.00
50153	RETIREMENT	9,241.69	12,929.46	30,246.00	30,246.00	23,977.23	31,820.00
50154	WORKERS' COMPENSATION	295.01	307.70	996.00	996.00	643.65	4,790.00
50155	LIFE INSURANCE	118.36	134.50	325.00	325.00	263.62	325.00
50156	UNEMPLOYMENT INSURANCE	47.21	97.65	259.00	259.00	225.99	273.00
50168	CELL PHONE ALLOWANCE	1,430.96	1,266.34	4,800.00	3,655.00	3,519.70	4,800.00
Total Employee Cost		122,138.30	146,544.93	356,756.00	347,711.00	278,011.46	379,253.00
50310	OFFICE SUPPLIES	3,179.27	8,032.53	3,000.00	3,000.00	2,968.26	3,000.00
50330	BATTERIES/TIRES/TUBES	.00	1,290.66	1,500.00	8,000.00	7,408.96	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	679.04	1,782.98	8,000.00	8,000.00	9,115.78	10,000.00
50333	UNIFORMS/VEST	.00	.00	4,500.00	4,500.00	2,493.48	3,000.00
50334	TOOLS	.00	.00	.00	1,000.00	874.49	2,500.00
50353	REPAIR PARTS/MATERIALS	12.00	367.30	1,000.00	9,500.00	8,016.87	10,000.00
50354	SIGN SUPPLIES	3,203.75	174.50	2,800.00	2,800.00	805.50	2,800.00
50370	NON-CAPT.FURN/EQPT	231.19	79.64	1,500.00	1,500.00	1,104.61	500.00
50390	MISCELLANEOUS	.00	228.31	500.00	500.00	130.11	500.00
50408	BASE	.00	.00	.00	.00	.00	2,500.00
50411	PRE-EMPLOYMENT	149.00	149.00	165.00	665.00	9.54	600.00
50420	POSTAGE/BOX RENT	93.46	94.31	150.00	195.00	251.79	150.00
50421	TELEPHONE	2,807.17	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	2,500.00	2,500.00	.00	2,500.00
50450	REPAIRS/MAINT./BASE	.00	.00	.00	.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	1,104.00	1,104.00	1,500.00	1,500.00	1,011.25	1,500.00
50453	VEHICLE REPAIR	250.94	3,849.34	7,000.00	5,500.00	5,478.30	8,000.00
50463	STATE INSPECTION	7.50	22.50	40.00	40.00	52.50	200.00
50481	CONFERENCES/LODGING/DUES	.00	.00	2,500.00	2,500.00	260.00	2,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	200.00	200.00	100.00	100.00
Total Non Personnel		11,817.32	17,275.07	36,855.00	51,900.00	40,081.44	62,850.00
Total 911-MAPPING/DAMS & LAKES		133,955.62	163,820.00	393,611.00	399,611.00	318,092.90	442,103.00
Total Expenses		133,955.62	163,820.00	393,611.00	399,611.00	318,092.90	442,103.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 ADDRESSING/WATERSHED O		-17,772.02	12,967.84	.00	.00	-1,624.96	884,206.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-19,608.81	-36,381.00	-36,381.00	-36,381.00	-36,381.00	36,000.00
40406	CJD-FORSENIC	-95,275.00	.00	.00	.00	.00	.00
40417	NCTCG GRANT	.00	-2,926.71	.00	-25,000.00	.00	.00
40499	CRIMINAL JUSTICE	.00	-175.05	.00	.00	.00	.00
40522	NCTCG RECYCLING	-790.00	-19,850.80	-27,550.00	-27,550.00	-7,498.67	.00
40541	STATE TRAUMA GRANT	-5,987.50	.00	.00	.00	.00	.00
40545	CJD-RIFLE-BODY	.00	-60,420.00	-9,158.00	-9,158.00	.00	.00
40565	USDOJ-BULLET PROOF VEST	-10,226.50	-2,483.06	-7,700.00	-9,200.00	.00	26,400.00
Total Non Personnel		-131,887.81	-122,236.62	-80,789.00	-107,289.00	-43,879.67	62,400.00
Total INTERGOVERNMENTAL/GRANTS		-131,887.81	-122,236.62	-80,789.00	-107,289.00	-43,879.67	62,400.00
COUNTY GRANTS (18)			TRANSFERS IN (390)				
40112	GENERAL FUND	-32,196.00	-43,118.00	-48,946.00	-48,946.00	-48,946.00	34,716.00
Total Non Personnel		-32,196.00	-43,118.00	-48,946.00	-48,946.00	-48,946.00	34,716.00
Total TRANSFERS IN		-32,196.00	-43,118.00	-48,946.00	-48,946.00	-48,946.00	34,716.00
Total Revenues		-164,083.81	-165,354.62	-129,735.00	-156,235.00	-92,825.67	97,116.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	49,766.23	42,911.08	48,900.00	48,900.00	37,556.07	50,400.00
50104	SALARIES/AUDITORS OFFICE	.00	894.40	.00	.00	.00	.00
50144	LONGEVITY	1,100.00	800.00	900.00	901.00	900.72	1,001.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	300.00
50151	SOCIAL SECURITY TAXES	2,929.16	3,323.70	3,810.00	3,809.00	2,774.74	3,955.00
50152	GROUP HOSPITAL INSURANCE	14,917.77	7,974.02	15,204.00	15,204.00	1,426.07	8,716.00
50153	RETIREMENT	5,134.82	5,207.34	5,807.00	5,807.00	4,834.92	6,028.00
50154	WORKERS' COMPENSATION	154.70	164.32	191.00	191.00	123.37	199.00
50155	LIFE INSURANCE	64.56	59.18	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	26.67	41.78	50.00	50.00	41.85	52.00
50168	CELL PHONE ALLOWANCE	577.00	403.90	.00	.00	.00	.00
Total	Employee Cost	74,670.91	61,779.72	74,927.00	74,927.00	47,711.54	70,716.00
Total	CRI	74,670.91	61,779.72	74,927.00	74,927.00	47,711.54	70,716.00
	COUNTY GRANTS (18)		DEPT. OF CRIMINAL JUSTICE (406)				
50360	COMPUTER SOFTWARE	55,379.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	49,805.00	.00	.00	.00	.00	.00
Total	Non Personnel	105,184.00	.00	.00	.00	.00	.00
Total	DEPT. OF CRIMINAL JUSTICE	105,184.00	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		NCTCG RECYCLING (522)				
50422	CONTRACTOR FEES	800.00	.00	7,699.00	32,699.00	7,498.37	.00
50570	CAPITAL FURNITURE/EQPT.	.00	19,850.80	19,851.00	19,851.00	.00	.00
Total	Non Personnel	800.00	19,850.80	27,550.00	52,550.00	7,498.37	.00
Total	NCTCG RECYCLING	800.00	19,850.80	27,550.00	52,550.00	7,498.37	.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50370	NON-CAPT.FURN/EQPT	5,987.50	.00	.00	.00	.00	.00
Total	Non Personnel	5,987.50	.00	.00	.00	.00	.00
Total	STATE TRAUMA GRANT	5,987.50	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		CRIMINAL JUSTICE (545)				
50333	UNIFORMS/VESTS	.00	62,985.55	9,158.00	9,158.00	.00	.00
Total	Non Personnel	.00	62,985.55	9,158.00	9,158.00	.00	.00
Total	CRIMINAL JUSTICE	.00	62,985.55	9,158.00	9,158.00	.00	.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	20,452.40	9,872.87	7,700.00	9,200.00	9,688.11	26,400.00
Total	Non Personnel	20,452.40	9,872.87	7,700.00	9,200.00	9,688.11	26,400.00
Total	USDOJ BULLET PROOF VEST	20,452.40	9,872.87	7,700.00	9,200.00	9,688.11	26,400.00
	COUNTY GRANTS (18)		SHERIFF/COMMUNICATIONS (569)				
50377	NON-CAPT. RADIO/SM. EQ.	.00	.00	5,000.00	5,000.00	.00	.00
50530	BUILDINGS	.00	2,926.71	5,400.00	5,400.00	.00	.00
Total	Non Personnel	.00	2,926.71	10,400.00	10,400.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SHERIFF/COMMUNICATIONS	.00	2,926.71	10,400.00	10,400.00	.00	.00
Total	Expenses	207,094.81	157,415.65	129,735.00	156,235.00	64,898.02	97,116.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS		43,011.00	-7,938.97	.00	.00	-27,927.65	194,232.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-303,571.04	-313,370.93	-357,100.00	-410,100.00	-412,516.99	391,500.00
40133	CURRENT TAX PEN/INT.	-4,079.59	-2,501.58	-3,000.00	-3,000.00	-2,971.52	3,000.00
40135	RENDITION	.00	.00	-100.00	-100.00	.00	.00
40140	F/M FLD.CTL.DEL. TAXES	-9,490.87	-6,343.39	-8,000.00	-8,000.00	-6,993.11	8,000.00
40145	F/M Fld.Ctl.Del.P/I	-3,605.70	-2,681.22	-3,000.00	-3,000.00	-1,935.56	3,000.00
Total	Non Personnel	-320,747.20	-324,897.12	-371,200.00	-424,200.00	-424,417.18	405,500.00
Total	PROPERTY TAXES	-320,747.20	-324,897.12	-371,200.00	-424,200.00	-424,417.18	405,500.00
	RIGHT OF WAY/FENCING (20)			INTERGOVERNMENTAL/GRANTS (333)			
40670	SOIL/DAM CONSERVATION	-258,650.06	-12,719.96	-20,000.00	-20,000.00	.00	15,000.00
Total	Non Personnel	-258,650.06	-12,719.96	-20,000.00	-20,000.00	.00	15,000.00
Total	INTERGOVERNMENTAL/GRANTS	-258,650.06	-12,719.96	-20,000.00	-20,000.00	.00	15,000.00
	RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-6,767.29	-17,411.56	-15,000.00	-20,000.00	-19,519.25	22,000.00
Total	Non Personnel	-6,767.29	-17,411.56	-15,000.00	-20,000.00	-19,519.25	22,000.00
Total	INTEREST EARNINGS	-6,767.29	-17,411.56	-15,000.00	-20,000.00	-19,519.25	22,000.00
	RIGHT OF WAY/FENCING (20)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	-500.00	-1,569.13	-1,569.13	1,000.00
40300	H/MEADOWS PROP.OWNERS/DONATION	.00	-3,333.33	.00	.00	.00	.00
Total	Non Personnel	.00	-3,333.33	-500.00	-1,569.13	-1,569.13	1,000.00
Total	SUNDRY REVENUES	.00	-3,333.33	-500.00	-1,569.13	-1,569.13	1,000.00
Total	Revenues	-586,164.55	-358,361.97	-406,700.00	-465,769.13	-445,505.56	443,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		RIGHT OF WAY/FENCING (610)				
50413	VALUATION APPR./SURVEYING	210.00	650.00	2,000.00	8,000.00	11,450.00	5,000.00
50457	SOIL CONSERV./DAM REPAIRS	4,049.93	.00	10,000.00	20,000.00	.00	.00
50494	SIGNS/FENCING/MISC.	42,344.93	33,285.03	25,000.00	26,069.13	21,206.53	35,000.00
50611	PRECINCT 1 BRIDGES	47,552.58	4,472.05	71,175.00	71,175.00	3,560.95	81,000.00
50612	PRECINCT 2 BRIDGES	22,176.56	28,070.13	71,175.00	71,175.00	7,398.42	81,000.00
50613	PRECINCT 3 BRIDGES	22,688.41	23,619.65	71,175.00	71,175.00	7,679.08	81,000.00
50614	PRECINCT 4 BRIDGES	21,481.80	249,544.67	71,175.00	78,175.00	10,592.31	81,000.00
50630	BRIDGES/PIPE	50,834.50	113,117.26	65,000.00	100,000.00	.00	79,500.00
Total Non Personnel		211,338.71	452,758.79	386,700.00	445,769.13	61,887.29	443,500.00
Total RIGHT OF WAY/FENCING		211,338.71	452,758.79	386,700.00	445,769.13	61,887.29	443,500.00
	RIGHT OF WAY/FENCING (20)		SOIL/WATER CONSERV. (670)				
50457	SOIL CONSERV./DAM REPAIRS	356,392.98	46,672.00	20,000.00	20,000.00	.00	.00
Total Non Personnel		356,392.98	46,672.00	20,000.00	20,000.00	.00	.00
Total SOIL/WATER CONSERV.		356,392.98	46,672.00	20,000.00	20,000.00	.00	.00
Total Expenses		567,731.69	499,430.79	406,700.00	465,769.13	61,887.29	443,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		-18,432.86	141,068.82	.00	.00	-383,618.27	887,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-408,774.16	-424,007.84	-570,700.00	-570,700.00	-555,475.94	721,900.00
40133	CURRENT TAX PEN/INT.	-5,492.96	-3,384.42	-5,600.00	-5,600.00	-4,000.90	5,600.00
40140	F/M FLD.CTL.DEL. TAXES	-12,779.23	-8,582.49	-12,000.00	-12,000.00	-9,415.98	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,855.61	-3,628.30	-4,500.00	-4,500.00	-2,606.65	4,500.00
Total	Non Personnel	-431,901.96	-439,603.05	-592,800.00	-592,800.00	-571,499.47	742,000.00
Total	PROPERTY TAXES	-431,901.96	-439,603.05	-592,800.00	-592,800.00	-571,499.47	742,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-16,058.27	-39,387.97	-20,000.00	-21,770.00	-18,800.85	20,000.00
40200	MOTOR VEHICLES	-280,951.00	-290,568.07	-275,000.00	-275,000.00	-259,127.41	275,000.00
Total	Non Personnel	-297,009.27	-329,956.04	-295,000.00	-296,770.00	-277,928.26	295,000.00
Total	LICENSES/PERMITS	-297,009.27	-329,956.04	-295,000.00	-296,770.00	-277,928.26	295,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-20,215.35	-23,975.90	-20,000.00	-30,073.00	-30,072.25	23,200.00
Total	Non Personnel	-20,215.35	-23,975.90	-20,000.00	-30,073.00	-30,072.25	23,200.00
Total	PAYMENTS IN LIEU OF TAXES	-20,215.35	-23,975.90	-20,000.00	-30,073.00	-30,072.25	23,200.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.59	-27,777.71	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-13,898.59	-27,777.71	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.59	-27,777.71	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP PRECINCT #1	-23,552.19	-29,861.86	-25,000.00	-25,000.00	-18,935.39	22,000.00
40462	JP PRECINCT #2	-75,898.04	-65,060.30	-75,000.00	-75,000.00	-33,714.76	50,000.00
40463	JP PRECINCT #3	-28,809.02	-30,842.69	-28,000.00	-28,000.00	-18,730.11	22,000.00
40464	JP PRECINCT #4	-10,002.47	-11,766.55	-11,000.00	-11,000.00	-6,047.13	10,000.00
Total	Non Personnel	-138,261.72	-137,531.40	-139,000.00	-139,000.00	-77,427.39	104,000.00
Total	FINES	-138,261.72	-137,531.40	-139,000.00	-139,000.00	-77,427.39	104,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,168.33	-7,434.72	-6,000.00	-15,000.00	-17,059.04	18,000.00
Total	Non Personnel	-2,168.33	-7,434.72	-6,000.00	-15,000.00	-17,059.04	18,000.00
Total	INTEREST EARNINGS	-2,168.33	-7,434.72	-6,000.00	-15,000.00	-17,059.04	18,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-6,558.50	-14,335.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-104.50	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-94,696.68	.00	-40,000.00	-35,273.00	.00
Total	Non Personnel	-6,663.00	-109,031.68	.00	-40,000.00	-35,273.00	.00
Total	SALE OF ASSETS	-6,663.00	-109,031.68	.00	-40,000.00	-35,273.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-195.53	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	-195.53	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-195.53	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)			TRANSFERS IN (390)			
40125	ROAD & BRIDGE RESERVES	.00	.00	-401,781.00	-401,781.00	.00	500,000.00
40126	TRANSFER TDOT ZONE	-177,254.00	-100,000.00	-4,250.00	-272,150.00	-269,819.66	.00
Total Non Personnel		-177,254.00	-100,000.00	-406,031.00	-673,931.00	-269,819.66	500,000.00
Total TRANSFERS IN		-177,254.00	-100,000.00	-406,031.00	-673,931.00	-269,819.66	500,000.00
Total Revenues		-1,087,372.22	-1,175,506.03	-1,472,831.00	-1,801,574.00	-1,279,079.07	1,696,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	77,250.76	80,350.00	80,350.00	64,897.98	82,800.00
50105	SALARY R/B FOREMAN	64,500.02	63,508.04	67,100.00	67,100.00	53,664.54	69,200.00
50116	SALARIES/LABORERS	437,585.84	362,919.62	426,300.00	426,300.00	298,377.62	439,100.00
50136	SALARIES/P-TIME LABORERS	.00	.00	.00	.00	.00	10,000.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	14,700.00	14,600.00	14,200.00	14,212.00	14,211.36	15,213.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	3,000.00
50151	SOCIAL SECURITY TAXES	43,586.00	38,114.87	46,562.00	46,562.00	32,952.81	48,961.00
50152	GROUP HOSPITAL INSURANCE	127,385.84	101,154.42	116,013.00	116,013.00	64,059.45	104,868.00
50153	RETIREMENT	67,302.74	62,195.78	70,969.00	70,969.00	53,542.82	74,626.00
50154	WORKER'S COMPENSATION	17,959.32	14,480.33	17,870.00	17,870.00	11,593.02	18,907.00
50155	LIFE INSURANCE	749.44	628.42	715.00	715.00	503.06	715.00
50156	UNEMPLOYMENT INSURANCE	261.36	393.74	510.00	510.00	409.93	538.00
50168	CELL PHONE ALLOWANCE	3,000.40	4,165.94	4,200.00	4,200.00	3,242.74	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	12,790.48	16,000.00
Total Employee Cost		870,779.96	755,911.02	861,289.00	861,301.00	610,745.81	888,628.00
50330	BATTERIES/TIRES/TUBES	9,874.69	8,049.32	12,000.00	12,000.00	4,449.18	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	57,856.52	54,561.49	55,000.00	55,000.00	34,534.07	50,000.00
50333	UNIFORMS/VESTS	5,168.37	5,066.25	6,500.00	6,500.00	4,417.12	6,500.00
50334	TOOLS	.00	293.78	500.00	500.00	43.31	500.00
50353	REPAIR PARTS/MATERIALS	23,053.13	24,397.02	25,000.00	25,000.00	19,861.18	25,000.00
50370	NON-CAPT.FURN/EQPT	791.54	6,713.45	1,000.00	4,600.00	3,099.98	500.00
50377	NON-CAPT. RADIO	.00	.00	500.00	500.00	.00	1,000.00
50390	MISCELLANEOUS	632.56	461.92	500.00	500.00	318.71	500.00
50411	PRE-EMPLOYMENT	599.00	198.40	700.00	700.00	621.80	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	.00
50421	TELEPHONE	2,153.44	332.47	.00	.00	.00	.00
50426	TRAVEL/FOOD	355.01	592.07	1,000.00	1,000.00	424.70	1,000.00
50447	CHIP ROCK/PEA GRAVEL	11,097.85	1,046.37	12,000.00	12,000.00	975.58	10,000.00
50448	ASPHALT/EMULSIONS	102,295.17	41,606.94	383,942.00	623,673.00	112,934.89	521,822.00
50449	BASE	37,375.87	19,664.23	50,000.00	135,400.00	113,780.15	129,000.00
50450	ROAD CONST./MAINT.	2,139.00	219.00	20,000.00	20,000.00	5,819.00	13,200.00
50451	EQ./RENTAL/MAINTENANCE	745.29	919.66	10,000.00	10,000.00	7,057.51	5,000.00
50453	VEHICLE/EQUIPMENT REPAIR	17,918.10	45,109.29	30,000.00	30,000.00	13,271.49	30,000.00
50455	SMALL EQUIPMENT REPAIRS	874.59	.00	1,000.00	1,000.00	45.00	1,000.00
50463	STATE INSPECTION	239.50	211.75	300.00	300.00	157.50	300.00
50481	CONFERENCES/LODGING/DUES	654.22	1,293.53	1,500.00	1,500.00	725.04	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		273,873.85	210,786.94	611,542.00	940,273.00	322,586.21	807,572.00
Total ROAD/BRIDGE PRECINCT #1		1,144,653.81	966,697.96	1,472,831.00	1,801,574.00	933,332.02	1,696,200.00
Total Expenses		1,144,653.81	966,697.96	1,472,831.00	1,801,574.00	933,332.02	1,696,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	57,281.59	-208,808.07	.00	.00	-345,747.05	3,392,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-581,481.34	-600,456.58	-808,300.00	-808,300.00	-790,164.88	1,022,500.00
40133	CURRENT TAX PEN/INT.	-7,822.21	-4,792.23	-8,000.00	-8,000.00	-5,691.04	8,000.00
40140	F/M FLD.CTL.DEL.TAXES	-18,169.32	-12,153.77	-15,000.00	-15,000.00	-13,394.03	12,000.00
40145	F/M FLD.CTL.DEL.P/I	-6,907.58	-5,138.62	-7,000.00	-7,000.00	-3,708.46	7,000.00
Total	Non Personnel	-614,380.45	-622,541.20	-838,300.00	-838,300.00	-812,958.41	1,049,500.00
Total	PROPERTY TAXES	-614,380.45	-622,541.20	-838,300.00	-838,300.00	-812,958.41	1,049,500.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-16,058.26	-39,388.97	-20,000.00	-21,771.00	-18,799.85	20,000.00
40200	MOTOR VEHICLES	-280,950.99	-290,568.05	-275,000.00	-275,000.00	-259,127.39	275,000.00
Total	Non Personnel	-297,009.25	-329,957.02	-295,000.00	-296,771.00	-277,927.24	295,000.00
Total	LICENSES/PERMITS	-297,009.25	-329,957.02	-295,000.00	-296,771.00	-277,927.24	295,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-20,215.35	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
Total	Non Personnel	-20,215.35	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
Total	PAYMENTS IN LIEU OF TAXES	-20,215.35	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-27,777.70	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-13,898.58	-27,777.70	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.58	-27,777.70	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP PRECINCT #1	-23,549.51	-29,857.25	-25,000.00	-25,000.00	-18,932.42	22,000.00
40462	JP PRECINCT #2	-75,917.49	-65,065.89	-75,000.00	-75,000.00	-33,718.71	50,000.00
40463	JP PRECINCT #3	-28,808.94	-30,842.57	-28,000.00	-28,000.00	-18,730.02	22,000.00
40464	JP PRECINCT #4	-10,002.46	-11,766.55	-11,000.00	-11,000.00	-6,047.09	10,000.00
Total	Non Personnel	-138,278.40	-137,532.26	-139,000.00	-139,000.00	-77,428.24	104,000.00
Total	FINES	-138,278.40	-137,532.26	-139,000.00	-139,000.00	-77,428.24	104,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-4,853.89	-7,639.64	-7,000.00	-12,499.00	-13,153.85	16,000.00
Total	Non Personnel	-4,853.89	-7,639.64	-7,000.00	-12,499.00	-13,153.85	16,000.00
Total	INTEREST EARNINGS	-4,853.89	-7,639.64	-7,000.00	-12,499.00	-13,153.85	16,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-6,685.00	-10,285.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-424.65	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-6,080.31	.00	.00	.00	.00	.00
Total	Non Personnel	-13,189.96	-10,285.00	.00	.00	.00	.00
Total	SALE OF ASSETS	-13,189.96	-10,285.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-2,059.16	-195.53	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-2,059.16	-195.53	.00	.00	.00	.00
Total SUNDRY REVENUES		-2,059.16	-195.53	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS IN (390)			
40125	ROAD & BRIDGE RESERVES	.00	.00	-483,490.00	-480,990.00	.00	400,000.00
40126	TRANSFER TDZONE	-177,254.00	-100,000.00	-4,250.00	-272,150.00	-269,819.66	.00
Total Non Personnel		-177,254.00	-100,000.00	-487,740.00	-753,140.00	-269,819.66	400,000.00
Total TRANSFERS IN		-177,254.00	-100,000.00	-487,740.00	-753,140.00	-269,819.66	400,000.00
Total Revenues		-1,281,139.04	-1,259,904.24	-1,801,040.00	-2,083,783.00	-1,481,359.64	1,901,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	77,250.09	80,350.00	80,350.00	64,897.98	82,800.00
50105	SALARY R/B FOREMAN	64,500.02	64,055.13	67,100.00	67,100.00	52,955.78	69,200.00
50116	SALARIES/LABORERS	493,994.33	452,102.32	568,300.00	568,300.00	368,494.15	585,400.00
50136	SALARIES/P-T LABORERS	36,989.04	15,804.34	44,500.00	44,500.00	.00	45,900.00
50140	SALARIES/OVERTIME	260.83	.00	.00	.00	.00	.00
50144	LONGEVITY	17,800.00	15,600.00	15,100.00	15,113.00	15,112.08	16,213.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	4,200.00
50151	SOCIAL SECURITY TAXES	50,931.94	45,781.32	60,814.00	60,814.00	36,796.01	63,075.00
50152	GROUP HOSPITAL INSURANCE	152,867.24	138,460.66	150,840.00	150,840.00	100,532.53	147,544.00
50153	RETIREMENT	76,883.38	74,550.92	92,691.00	92,691.00	61,686.47	96,138.00
50154	WORKER'S COMPENSATION	21,917.65	20,031.53	24,626.00	24,626.00	15,913.92	25,598.00
50155	LIFE INSURANCE	833.90	774.72	910.00	910.00	645.60	910.00
50156	UNEMPLOYMENT INSURANCE	309.23	482.59	697.00	697.00	489.05	723.00
50168	CELL PHONE ALLOWANCE	3,577.40	3,600.48	3,600.00	3,600.00	2,838.84	4,800.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,000.91	16,000.00	16,000.00	12,614.67	16,000.00
Total Employee Cost		1,014,113.96	924,495.01	1,125,528.00	1,125,541.00	732,977.08	1,158,501.00
50330	BATTERIES/TIRES/TUBES	8,614.93	21,269.06	20,000.00	20,000.00	6,862.84	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	49,377.57	61,620.08	50,000.00	50,000.00	23,801.42	50,000.00
50333	UNIFORMS/VESTS	6,792.35	7,526.87	7,500.00	10,500.00	6,546.31	7,500.00
50334	TOOLS	1,473.85	1,233.58	2,000.00	2,000.00	183.67	2,000.00
50353	REPAIR PARTS/MATERIALS	47,616.46	38,397.86	50,000.00	50,000.00	19,374.69	35,000.00
50370	NON-CAPT.FURN/EQPT	9,537.44	2,036.31	11,000.00	11,000.00	727.21	500.00
50377	NON-CAPT. RADIO	.00	1,851.58	2,000.00	2,000.00	1,165.42	1,200.00
50390	MISCELLANEOUS	540.05	125.36	1,000.00	1,000.00	190.58	500.00
50411	PRE-EMPLOYMENT	1,066.00	511.80	600.00	600.00	592.00	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	.00
50421	TELEPHONE	2,419.46	332.80	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,086.81	1,671.32	3,000.00	3,000.00	613.65	3,000.00
50447	CHIP ROCK/PEA GRAVEL	74,421.88	27,642.51	75,000.00	75,000.00	13,212.94	24,500.00
50448	ASPHALT/EMULSIONS	385,200.55	246,436.80	385,012.00	654,742.00	227,814.27	517,749.00
50449	BASE	2,562.24	5,121.54	25,000.00	25,000.00	6,705.94	20,000.00
50450	ROAD CONST./MAINT.	1,293.81	469.80	10,000.00	10,000.00	358.20	13,200.00
50451	EQ./RENTAL/MAINTENANCE	2,601.90	1,637.55	2,000.00	2,000.00	870.87	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	19,486.23	10,980.47	25,000.00	25,000.00	10,966.04	30,000.00
50455	SMALL EQUIPMENT REPAIRS	1,578.68	653.75	1,000.00	1,000.00	484.60	1,000.00
50463	STATE INSPECTION	165.00	172.50	300.00	300.00	105.00	300.00
50481	CONFERENCES/LODGING/DUES	5,273.82	4,772.18	5,000.00	5,000.00	249.00	4,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50629	CONTRACT HAULING	.00	.00	.00	10,000.00	4,200.00	10,000.00
Total Non Personnel		622,159.03	434,513.72	675,512.00	958,242.00	325,074.65	743,199.00
Total ROAD/BRIDGE PRECINCT #2		1,636,272.99	1,359,008.73	1,801,040.00	2,083,783.00	1,058,051.73	1,901,700.00
Total Expenses		1,636,272.99	1,359,008.73	1,801,040.00	2,083,783.00	1,058,051.73	1,901,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	355,133.95	99,104.49	.00	.00	-423,307.91	3,803,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-306,729.03	-315,204.69	-424,400.00	-424,400.00	-416,808.46	536,900.00
40133	CURRENT TAX PEN/INT.	-4,121.90	-2,515.95	-4,000.00	-4,070.00	-3,002.33	4,000.00
40140	F/M FLD.CTL.DEL.TAXES	-9,588.34	-6,379.35	-9,500.00	-9,500.00	-7,064.80	8,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,643.19	-2,696.94	-3,500.00	-3,500.00	-1,955.79	3,500.00
Total Non Personnel		-324,082.46	-326,796.93	-441,400.00	-441,470.00	-428,831.38	552,400.00
Total PROPERTY TAXES		-324,082.46	-326,796.93	-441,400.00	-441,470.00	-428,831.38	552,400.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-16,058.26	-39,387.97	-20,000.00	-21,770.00	-18,800.86	20,000.00
40200	MOTOR VEHICLES	-280,951.00	-290,568.04	-275,000.00	-275,000.00	-259,127.38	275,000.00
Total Non Personnel		-297,009.26	-329,956.01	-295,000.00	-296,770.00	-277,928.24	295,000.00
Total LICENSES/PERMITS		-297,009.26	-329,956.01	-295,000.00	-296,770.00	-277,928.24	295,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.25	23,200.00
Total Non Personnel		-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.25	23,200.00
Total PAYMENTS IN LIEU OF TAXES		-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.25	23,200.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
Total Non Personnel		-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP PRECINCT #1	-23,549.43	-29,857.20	-25,000.00	-25,000.00	-18,932.39	22,000.00
40462	JP PRECINCT #2	-75,893.96	-65,061.36	-75,000.00	-75,000.00	-33,715.45	50,000.00
40463	JP PRECINCT #3	-28,808.97	-30,842.77	-28,000.00	-28,000.00	-18,730.23	22,000.00
40464	JP PRECINCT #4	-10,002.49	-11,765.47	-11,000.00	-11,000.00	-6,047.15	10,000.00
Total Non Personnel		-138,254.85	-137,526.80	-139,000.00	-139,000.00	-77,425.22	104,000.00
Total FINES		-138,254.85	-137,526.80	-139,000.00	-139,000.00	-77,425.22	104,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,101.99	-3,492.69	-4,000.00	-8,500.00	-7,830.23	10,000.00
Total Non Personnel		-2,101.99	-3,492.69	-4,000.00	-8,500.00	-7,830.23	10,000.00
Total INTEREST EARNINGS		-2,101.99	-3,492.69	-4,000.00	-8,500.00	-7,830.23	10,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-25,786.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-328.03	-647.50	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-2,689.00	-2,689.00	.00
Total Non Personnel		-328.03	-26,433.50	.00	-2,689.00	-2,689.00	.00
Total SALE OF ASSETS		-328.03	-26,433.50	.00	-2,689.00	-2,689.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-203.02	.00	-1,227.00	-1,464.55	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	-203.02	.00	-1,227.00	-1,464.55	.00
Total SUNDRY REVENUES		.00	-203.02	.00	-1,227.00	-1,464.55	.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40125	ROAD & BRIDGE RESERVES	.00	-150,000.00	-590,951.00	-590,951.00	.00	628,944.00
40126	TRANSFER TDZONE	-177,254.00	-100,000.00	-4,250.00	-272,150.00	-269,819.67	.00
Total Non Personnel		-177,254.00	-250,000.00	-595,201.00	-863,101.00	-269,819.67	628,944.00
Total TRANSFERS IN		-177,254.00	-250,000.00	-595,201.00	-863,101.00	-269,819.67	628,944.00
Total Revenues		-973,144.51	-1,126,162.53	-1,508,601.00	-1,796,830.00	-1,096,060.54	1,627,544.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	77,250.09	80,350.00	80,350.00	64,897.98	82,800.00
50105	SALARY R/B FOREMAN	64,500.02	64,188.13	67,100.00	67,100.00	52,955.78	69,200.00
50116	SALARIES/LABORERS	442,903.75	474,856.92	519,400.00	519,400.00	361,879.28	535,000.00
50136	SALARIES/P-T LABORERS	7,071.15	4,746.17	10,400.00	10,400.00	7,224.56	12,000.00
50144	LONGEVITY	10,400.00	9,500.00	10,400.00	11,692.00	9,107.28	8,107.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	3,900.00
50151	SOCIAL SECURITY TAXES	43,958.81	46,165.21	54,105.00	54,105.00	36,886.84	55,891.00
50152	GROUP HOSPITAL INSURANCE	107,889.34	106,276.48	135,636.00	135,636.00	65,762.62	133,100.00
50153	RETIREMENT	68,009.51	75,480.56	82,465.00	82,465.00	60,841.28	85,189.00
50154	WORKER'S COMPENSATION	19,297.47	21,289.15	21,460.00	21,460.00	13,867.95	22,212.00
50155	LIFE INSURANCE	780.10	812.38	845.00	845.00	618.70	845.00
50156	UNEMPLOYMENT INSURANCE	265.09	491.25	609.00	609.00	476.83	630.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,228.14	3,600.00	3,600.00	2,850.38	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,000.91	16,000.00	16,000.00	12,614.67	16,000.00
Total Employee Cost		861,924.72	900,285.39	1,002,370.00	1,003,662.00	689,984.15	1,028,474.00
50330	BATTERIES/TIRES/TUBES	14,315.83	8,686.61	18,000.00	18,000.00	9,431.87	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	52,859.31	64,360.35	50,000.00	50,000.00	35,867.57	40,000.00
50333	UNIFORMS/VESTS	6,394.93	7,689.93	9,200.00	9,200.00	6,753.35	9,000.00
50334	TOOLS	850.35	1,314.34	1,500.00	1,500.00	662.95	1,500.00
50353	REPAIR PARTS/MATERIALS	37,543.26	51,806.23	40,000.00	42,176.00	37,814.04	40,000.00
50370	NON-CAPT.FURN/EQPT	1,049.97	1,730.73	4,000.00	7,708.00	5,186.26	500.00
50377	NON-CAPT. RADIO	.00	219.98	400.00	400.00	.00	1,200.00
50390	MISCELLANEOUS	955.15	1,882.02	3,000.00	3,000.00	755.17	1,500.00
50411	PRE-EMPLOYMENT	745.00	525.80	700.00	700.00	789.20	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	.00
50421	TELEPHONE	2,383.31	332.01	.00	.00	.00	.00
50426	TRAVEL/FOOD	127.40	334.10	600.00	600.00	180.76	1,000.00
50447	CHIP ROCK/PEA GRAVEL	2,661.15	.00	40,000.00	40,000.00	34,894.55	25,144.00
50448	ASPHALT/EMULSIONS	15,576.62	131,449.15	250,000.00	528,224.00	73,927.18	400,000.00
50449	BASE	7,091.74	2,788.89	37,531.00	37,531.00	11,690.16	15,000.00
50450	ROAD CONST./MAINT.	.00	.00	2,500.00	2,500.00	.00	3,276.00
50451	EQ./RENTAL/MAINTENANCE	2,713.49	2,916.39	2,800.00	2,800.00	2,570.93	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	28,145.38	36,457.43	40,000.00	42,689.00	41,207.30	40,000.00
50455	SMALL EQUIPMENT REPAIRS	127.11	439.97	1,000.00	1,140.00	343.33	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,250.00	3,000.00
50463	STATE INSPECTION	172.50	194.50	200.00	200.00	97.00	200.00
50481	CONFERENCES/LODGING/DUES	654.22	1,293.53	1,700.00	1,700.00	725.04	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
Total Non Personnel		177,116.72	317,171.96	506,231.00	793,168.00	265,196.66	599,070.00
Total ROAD/BRIDGE PRECINCT #3		1,039,041.44	1,217,457.35	1,508,601.00	1,796,830.00	955,180.81	1,627,544.00
Total Expenses		1,039,041.44	1,217,457.35	1,508,601.00	1,796,830.00	955,180.81	1,627,544.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #3	65,896.93	91,294.82	.00	.00	-140,879.73	3,255,088.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-373,245.91	-384,480.15	-517,700.00	-517,700.00	-507,197.17	654,900.00
40133	CURRENT TAX PEN/INT.	-5,015.28	-3,068.40	-5,000.00	-5,000.00	-3,652.91	5,000.00
40140	F/M FLD.CTL.DEL. TAXES	-11,667.67	-7,781.61	-10,000.00	-10,000.00	-8,596.86	9,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,433.48	-3,289.91	-4,500.00	-4,500.00	-2,380.05	4,000.00
Total	Non Personnel	-394,362.34	-398,620.07	-537,200.00	-537,200.00	-521,826.99	672,900.00
Total	PROPERTY TAXES	-394,362.34	-398,620.07	-537,200.00	-537,200.00	-521,826.99	672,900.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-16,058.26	-39,388.97	-20,000.00	-21,771.00	-18,799.85	20,000.00
40200	MOTOR VEHICLES	-280,950.98	-290,568.02	-275,000.00	-275,000.00	-259,126.34	275,000.00
Total	Non Personnel	-297,009.24	-329,956.99	-295,000.00	-296,771.00	-277,926.19	295,000.00
Total	LICENSES/PERMITS	-297,009.24	-329,956.99	-295,000.00	-296,771.00	-277,926.19	295,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
Total	Non Personnel	-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
Total	PAYMENTS IN LIEU OF TAXES	-20,215.34	-23,975.89	-20,000.00	-30,073.00	-30,072.24	23,200.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-13,898.58	-27,777.69	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP PRECINCT #1	-23,549.41	-29,857.19	-25,000.00	-25,000.00	-18,932.38	22,000.00
40462	JP PRECINCT #2	-75,877.61	-65,057.47	-75,000.00	-75,000.00	-33,714.18	50,000.00
40463	JP PRECINCT #3	-28,799.83	-30,842.61	-28,000.00	-28,000.00	-18,730.09	22,000.00
40464	JP PRECINCT #4	-10,002.52	-11,765.51	-11,000.00	-11,000.00	-6,047.10	10,000.00
Total	Non Personnel	-138,229.37	-137,522.78	-139,000.00	-139,000.00	-77,423.75	104,000.00
Total	FINES	-138,229.37	-137,522.78	-139,000.00	-139,000.00	-77,423.75	104,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-6,443.02	-19,406.65	-12,000.00	-25,499.00	-26,748.38	24,000.00
Total	Non Personnel	-6,443.02	-19,406.65	-12,000.00	-25,499.00	-26,748.38	24,000.00
Total	INTEREST EARNINGS	-6,443.02	-19,406.65	-12,000.00	-25,499.00	-26,748.38	24,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-49,500.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-6,365.53	.00	.00	.00	.00	.00
Total	Non Personnel	-55,865.53	.00	.00	.00	.00	.00
Total	SALE OF ASSETS	-55,865.53	.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-195.52	.00	.00	.00	.00
Total	Non Personnel	.00	-195.52	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		.00	-195.52	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS IN (390)			
40124	CASH RESERVES	.00	.00	-287,222.00	-294,722.00	.00	356,300.00
40126	TRANSFER TDZONE	-177,254.00	-100,000.00	-4,250.00	-272,150.00	-269,819.68	.00
Total Non Personnel		-177,254.00	-100,000.00	-291,472.00	-566,872.00	-269,819.68	356,300.00
Total TRANSFERS IN		-177,254.00	-100,000.00	-291,472.00	-566,872.00	-269,819.68	356,300.00
Total Revenues		-1,103,277.42	-1,037,455.59	-1,308,672.00	-1,609,415.00	-1,203,817.23	1,489,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	77,250.76	80,350.00	80,350.00	64,897.98	82,800.00
50105	SALARY R/B FOREMAN	64,500.02	64,380.80	67,100.00	67,100.00	52,955.78	69,200.00
50116	SALARIES/LABORERS	410,239.72	396,645.74	426,700.00	447,700.00	296,835.01	461,200.00
50136	SALARIES/P-T LABORERS	.00	.00	31,100.00	10,100.00	.00	10,400.00
50144	LONGEVITY	4,800.00	6,200.00	7,900.00	11,934.00	7,405.92	9,110.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	3,300.00
50151	SOCIAL SECURITY TAXES	39,907.44	39,471.75	48,359.00	48,359.00	32,296.70	50,108.00
50152	GROUP HOSPITAL INSURANCE	130,049.78	122,949.99	120,058.00	120,058.00	67,862.75	105,772.00
50153	RETIREMENT	63,058.21	65,481.11	73,709.00	73,709.00	52,158.40	76,374.00
50154	WORKER'S COMPENSATION	17,435.01	15,209.03	18,771.00	18,771.00	12,130.26	19,500.00
50155	LIFE INSURANCE	710.16	694.02	715.00	715.00	532.62	715.00
50156	UNEMPLOYMENT INSURANCE	243.99	416.01	569.00	569.00	399.62	589.00
50168	CELL PHONE ALLOWANCE	3,000.40	3,005.82	3,000.00	3,000.00	2,365.70	3,000.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,000.91	16,000.00	16,000.00	12,614.67	16,000.00
Total Employee Cost		827,193.73	807,705.94	894,331.00	898,365.00	602,455.41	908,068.00
50330	BATTERIES/TIRES/TUBES	10,605.46	6,083.68	15,000.00	15,000.00	5,296.76	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	41,266.24	50,547.86	55,000.00	55,000.00	18,680.31	45,000.00
50333	UNIFORMS/VESTS	3,884.77	5,141.26	5,000.00	5,000.00	4,339.82	6,000.00
50334	TOOLS	514.39	158.71	1,500.00	1,500.00	675.04	1,500.00
50353	REPAIR PARTS/MATERIALS	21,064.40	17,395.25	25,000.00	25,000.00	14,834.32	25,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	1,500.00	1,500.00	609.98	500.00
50377	NON-CAPT. RADIO	.00	694.97	400.00	6,400.00	2,761.35	1,200.00
50390	MISCELLANEOUS	928.04	829.30	2,000.00	2,000.00	473.86	2,000.00
50411	PRE-EMPLOYMENT	386.00	142.40	700.00	700.00	604.20	700.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	.00
50421	TELEPHONE	3,181.69	330.91	.00	.00	.00	.00
50426	TRAVEL/FOOD	355.01	583.61	1,000.00	1,000.00	410.92	1,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	.00	5,000.00	5,000.00	.00	5,000.00
50448	ASPHALT/EMULSIONS	38,846.31	40,700.61	242,586.00	513,559.00	38,147.02	397,606.00
50449	BASE	7,078.87	4,471.43	22,155.00	27,155.00	9,845.56	22,200.00
50450	ROAD CONST./MAINT.	.00	.00	5,000.00	19,736.00	17,157.50	23,376.00
50451	EQ./RENTAL/MAINTENANCE	2,619.13	3,008.22	2,700.00	2,700.00	2,232.29	2,700.00
50453	VEHICLE/EQUIPMENT REPAIR	10,191.98	11,174.06	27,000.00	27,000.00	28,229.75	35,000.00
50455	SMALL EQUIPMENT REPAIRS	758.79	.00	1,000.00	1,000.00	230.12	1,000.00
50463	STATE INSPECTION	142.50	150.00	200.00	200.00	127.50	300.00
50481	CONFERENCES/LODGING/DUES	654.22	1,508.97	1,500.00	1,500.00	725.04	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	50.00
50575	EQUIPMENT/ROAD EQUIPMENT	142,027.00	.00	.00	.00	.00	.00
Total Non Personnel		284,554.80	142,971.24	414,341.00	711,050.00	145,431.34	581,332.00
Total ROAD/BRIDGE PRECINCT #4		1,111,748.53	950,677.18	1,308,672.00	1,609,415.00	747,886.75	1,489,400.00
Total Expenses		1,111,748.53	950,677.18	1,308,672.00	1,609,415.00	747,886.75	1,489,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	8,471.11	-86,778.41	.00	.00	-455,930.48	2,978,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTERGOVERNMENTAL/GRANTS (333)				
40378	CO.STORM DISASTER GRANT	-585,783.78	-14,600.00	.00	.00	.00	.00
Total	Non Personnel	-585,783.78	-14,600.00	.00	.00	.00	.00
Total	INTERGOVERNMENTAL/GRANTS	-585,783.78	-14,600.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,516.53	-38,942.00	-25,000.00	-39,000.00	-40,753.30	36,000.00
Total	Non Personnel	-10,516.53	-38,942.00	-25,000.00	-39,000.00	-40,753.30	36,000.00
Total	INTEREST EARNINGS	-10,516.53	-38,942.00	-25,000.00	-39,000.00	-40,753.30	36,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	.00	.00	-27,000.00	-27,000.00	.00
Total	Non Personnel	.00	.00	.00	-27,000.00	-27,000.00	.00
Total	SALE OF ASSETS	.00	.00	.00	-27,000.00	-27,000.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40125	CASH RESERVES	.00	.00	-1,964,757.00	-1,955,757.00	.00	1,528,944.00
40161	CAPITAL FUNDS	.00	-34,735.00	.00	.00	.00	.00
Total	Non Personnel	.00	-34,735.00	-1,964,757.00	-1,955,757.00	.00	1,528,944.00
Total	TRANSFERS IN	.00	-34,735.00	-1,964,757.00	-1,955,757.00	.00	1,528,944.00
Total	Revenues	-596,300.31	-88,277.00	-1,989,757.00	-2,021,757.00	-67,753.30	1,564,944.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		R&B RESERVES (450)				
50580	MOTOR VEHICLES	64,323.00	.00	34,735.00	59,935.00	.00	.00
Total Non Personnel		64,323.00	.00	34,735.00	59,935.00	.00	.00
Total R&B RESERVES		64,323.00	.00	34,735.00	59,935.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		PRECINCT #3 (613)				
50450	STORM DAMAGE CONSTRUCTION	643,000.00	.00	.00	.00	.00	.00
Total Non Personnel		643,000.00	.00	.00	.00	.00	.00
Total PRECINCT #3		643,000.00	.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		THOROUGHFARE-SPECIAL PROJECTS (615)				
50451	EQ./RENTAL/MAINTENANCE	.00	.00	15,000.00	21,800.00	.00	10,000.00
50453	VEHICLE REPAIRS/MAINT.	25,426.44	3,066.92	30,000.00	30,000.00	.00	26,000.00
50610	ROAD PROJECTS	.00	.00	50,000.00	50,000.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	.00	.00	150,000.00	150,000.00	.00	.00
50612	ROAD/BRIDGE PRECINCT #2	.00	.00	83,800.00	83,800.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	.00	.00	150,000.00	150,000.00	.00	.00
Total Non Personnel		25,426.44	3,066.92	478,800.00	485,600.00	.00	36,000.00
Total THOROUGHFARE-SPECIAL PROJECT		25,426.44	3,066.92	478,800.00	485,600.00	.00	36,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	.00	401,781.00	401,781.00	.00	500,000.00
50922	ROAD/BRIDGE PRECINCT #2	.00	.00	483,490.00	483,490.00	.00	400,000.00
50923	ROAD/BRIDGE PRECINCT #3	.00	150,000.00	590,951.00	590,951.00	.00	628,944.00
Total Non Personnel		.00	150,000.00	1,476,222.00	1,476,222.00	.00	1,528,944.00
Total TRANSFERS OUT		.00	150,000.00	1,476,222.00	1,476,222.00	.00	1,528,944.00
Total Expenses		732,749.44	153,066.92	1,989,757.00	2,021,757.00	.00	1,564,944.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ROAD & BRIDGE RE		136,449.13	64,789.92	.00	.00	-67,753.30	3,129,888.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)			PROPERTY TAXES (310)			
40129	CERTZ PROPERTY TAX TIF	-271,676.14	.00	.00	.00	.00	.00
Total Non Personnel		-271,676.14	.00	.00	.00	.00	.00
Total PROPERTY TAXES		-271,676.14	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)			INTERGOVERNMENTAL/GRANTS (333)			
40619	TX DEPT. TRANSPORTATION	-320,643.69	-1,043,762.32	.00	.00	.00	.00
Total Non Personnel		-320,643.69	-1,043,762.32	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-320,643.69	-1,043,762.32	.00	.00	.00	.00
	TEXDOT GRANT (26)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-10,339.99	-24,784.06	-17,000.00	-17,000.00	-3,615.95	.00
Total Non Personnel		-10,339.99	-24,784.06	-17,000.00	-17,000.00	-3,615.95	.00
Total INTEREST EARNINGS		-10,339.99	-24,784.06	-17,000.00	-17,000.00	-3,615.95	.00
	TEXDOT GRANT (26)			TRANSFERS IN (390)			
40126	CASH RESERVES	.00	.00	.00	-1,071,600.00	.00	.00
Total Non Personnel		.00	.00	.00	-1,071,600.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-1,071,600.00	.00	.00
Total Revenues		-602,659.82	-1,068,546.38	-17,000.00	-1,088,600.00	-3,615.95	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	288,583.45	930,161.17	.00	.00	.00	.00
Total Non Personnel		288,583.45	930,161.17	.00	.00	.00	.00
Total PRECINCT #1		288,583.45	930,161.17	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	123,213.88	.00	.00	.00	.00	.00
Total Non Personnel		123,213.88	.00	.00	.00	.00	.00
Total PRECINCT #3		123,213.88	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	.00	78,713.90	.00	.00	.00	.00
Total Non Personnel		.00	78,713.90	.00	.00	.00	.00
Total PRECINCT #4		.00	78,713.90	.00	.00	.00	.00
	TEXDOT GRANT (26)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	177,254.00	100,000.00	4,250.00	272,150.00	269,819.66	.00
50922	ROAD/BRIDGE PRECINCT #2	177,254.00	100,000.00	4,250.00	272,150.00	269,819.66	.00
50923	ROAD/BRIDGE PRECINCT #3	177,254.00	100,000.00	4,250.00	272,150.00	269,819.67	.00
50924	ROAD/BRIDGE PRECINCT #4	177,254.00	100,000.00	4,250.00	272,150.00	269,819.68	.00
Total Non Personnel		709,016.00	400,000.00	17,000.00	1,088,600.00	1,079,278.67	.00
Total TRANSFERS OUT		709,016.00	400,000.00	17,000.00	1,088,600.00	1,079,278.67	.00
Total Expenses		1,120,813.33	1,408,875.07	17,000.00	1,088,600.00	1,079,278.67	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		518,153.51	340,328.69	.00	.00	1,075,662.72	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		INTERGOVERNMENTAL/GRANTS (333)				
40417	NCTCG COMMUNICATIONS	.00	.00	.00	-25,000.00	-25,000.00	.00
Total Non Personnel		.00	.00	.00	-25,000.00	-25,000.00	.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	.00	-25,000.00	-25,000.00	.00
	CRIME PREVENTION (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-330.00	-317.76	-300.00	-300.00	-275.00	300.00
Total Non Personnel		-330.00	-317.76	-300.00	-300.00	-275.00	300.00
Total FEES OF OFFICE		-330.00	-317.76	-300.00	-300.00	-275.00	300.00
	CRIME PREVENTION (30)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,676.00	.00	.00	.00	.00
40121	COMM. VENDING MACHINES	-1,020.00	-1,242.00	-1,000.00	-1,000.00	-690.00	800.00
40300	DONATIONS	-3,500.50	-16,036.99	-4,000.00	-7,500.00	-2,719.48	2,000.00
40567	K-9 DOG DONATIONS	-1,569.78	.00	.00	.00	.00	500.00
Total Non Personnel		-6,090.28	-18,954.99	-5,000.00	-8,500.00	-3,409.48	3,300.00
Total SUNDRY REVENUES		-6,090.28	-18,954.99	-5,000.00	-8,500.00	-3,409.48	3,300.00
	CRIME PREVENTION (30)		TRANSFERS IN (390)				
40130	CASH RESERVES	.00	.00	-29,602.00	-37,866.00	.00	25,000.00
Total Non Personnel		.00	.00	-29,602.00	-37,866.00	.00	25,000.00
Total TRANSFERS IN		.00	.00	-29,602.00	-37,866.00	.00	25,000.00
Total Revenues		-6,420.28	-19,272.75	-34,902.00	-71,666.00	-28,684.48	28,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)			VARIOUS EXPENSES (565)			
50379	GRASSLAND EQUIPMENT	.00	.00	3,000.00	3,000.00	.00	300.00
Total Non Personnel		.00	.00	3,000.00	3,000.00	.00	300.00
Total VARIOUS EXPENSES		.00	.00	3,000.00	3,000.00	.00	300.00
	CRIME PREVENTION (30)			SHERIFF/COMMUNICATIONS (569)			
50426	TRAVEL/FOOD	238.00	.00	1,000.00	1,000.00	.00	.00
50481	CONFERENCES/LODGING/DUES	992.12	.00	1,000.00	1,000.00	.00	.00
50560	COMPUTER HARDWARE	369.13	.00	20,021.00	52,242.00	27,241.82	25,000.00
50570	OFFICE FURNITURE/EQPT.	.00	.00	6,000.00	6,000.00	.00	.00
Total Non Personnel		1,599.25	.00	28,021.00	60,242.00	27,241.82	25,000.00
Total SHERIFF/COMMUNICATIONS		1,599.25	.00	28,021.00	60,242.00	27,241.82	25,000.00
	CRIME PREVENTION (30)			DONATIONS/MISCELLANEOUS (571)			
50321	MISC. TAXABLE ITEMS/VENDI	.00	.00	600.00	600.00	.00	800.00
50390	MISCELLANEOUS	4,258.73	5,689.63	920.00	3,920.00	3,580.32	2,000.00
50481	CONFERENCES/LODGING/DUES	2,547.28	.00	.00	.00	.00	.00
50567	K-9 DOG EXPENSES	4,672.64	4,822.96	.00	1,543.00	1,185.23	500.00
Total Non Personnel		11,478.65	10,512.59	1,520.00	6,063.00	4,765.55	3,300.00
Total DONATIONS/MISCELLANEOUS		11,478.65	10,512.59	1,520.00	6,063.00	4,765.55	3,300.00
	CRIME PREVENTION (30)			CRIMESTOPPERS (580)			
50451	EQ./RENTAL/MAINTENANCE	.00	15,120.00	.00	.00	.00	.00
Total Non Personnel		.00	15,120.00	.00	.00	.00	.00
Total CRIMESTOPPERS		.00	15,120.00	.00	.00	.00	.00
	CRIME PREVENTION (30)			MINISTRY (582)			
50422	CONTRACTOR FEES	.00	.00	1,246.00	1,246.00	.00	.00
Total Non Personnel		.00	.00	1,246.00	1,246.00	.00	.00
Total MINISTRY		.00	.00	1,246.00	1,246.00	.00	.00
	CRIME PREVENTION (30)			FIREARM TRAINING (583)			
50390	MISCELLANEOUS	.00	1,500.00	1,115.00	1,115.00	.00	.00
Total Non Personnel		.00	1,500.00	1,115.00	1,115.00	.00	.00
Total FIREARM TRAINING		.00	1,500.00	1,115.00	1,115.00	.00	.00
Total Expenses		13,077.90	27,132.59	34,902.00	71,666.00	32,007.37	28,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRIME PREVENTION		6,657.62	7,859.84	.00	.00	3,322.89	57,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-741.36	-736.54	-740.00	-899.00	-898.66	899.00
40551	CONSTABLE PCT.#1	-1,331.81	-678.30	-700.00	-700.00	-681.52	682.00
40552	CONSTABLE PCT.#2	-682.59	-678.30	-700.00	-700.00	-681.52	682.00
40553	CONSTABLE PCT.#3	-1,347.27	-678.30	-700.00	-700.00	-681.52	682.00
40554	CONSTABLE PCT.#4	-682.59	-678.30	-700.00	-700.00	-681.52	682.00
40565	SHERIFF'S OFFICE	-9,223.71	-8,538.04	-8,600.00	-8,600.00	-6,845.16	6,846.00
Total	Non Personnel	-14,009.33	-11,987.78	-12,140.00	-12,299.00	-10,469.90	10,473.00
Total	INTERGOVERNMENTAL/GRANTS	-14,009.33	-11,987.78	-12,140.00	-12,299.00	-10,469.90	10,473.00
	LAW ENFORCEMENT TRAINING (31)			TRANSFERS IN (390)			
40131	CASH RESERVES	.00	.00	-25,010.00	-25,010.00	.00	24,027.00
Total	Non Personnel	.00	.00	-25,010.00	-25,010.00	.00	24,027.00
Total	TRANSFERS IN	.00	.00	-25,010.00	-25,010.00	.00	24,027.00
Total	Revenues	-14,009.33	-11,987.78	-37,150.00	-37,309.00	-10,469.90	34,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	1,023.08	.00	3,000.00	3,159.00	2,092.42	2,000.00
50551	CONSTABLE PCT.#1	.00	.00	2,650.00	2,650.00	.00	3,300.00
50552	CONSTABLE PCT.#2	.00	.00	8,800.00	8,800.00	.00	8,900.00
50553	CONSTABLE PCT.#3	.00	25.00	4,000.00	4,000.00	1,273.45	3,900.00
50554	CONSTABLE PCT.#4	.00	.00	6,700.00	6,700.00	.00	7,400.00
50565	SHERIFF'S OFFICE	6,289.85	9,382.32	12,000.00	12,000.00	11,515.45	9,000.00
Total Non Personnel		7,312.93	9,407.32	37,150.00	37,309.00	14,881.32	34,500.00
Total LAW ENFORCEMENT TRAINING		7,312.93	9,407.32	37,150.00	37,309.00	14,881.32	34,500.00
Total Expenses		7,312.93	9,407.32	37,150.00	37,309.00	14,881.32	34,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	-6,696.40	-2,580.46	.00	.00	4,411.42	69,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JAIL INMATE FUND (32)			SUNDRY REVENUES (381)				
40565	JAIL INMATE PHONE	-71,143.11	.00	.00	.00	.00	.00
Total Non Personnel		-71,143.11	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-71,143.11	.00	.00	.00	.00	.00
Total Revenues		-71,143.11	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JAIL INMATE FUND (32)		COUNTY JAIL (566)				
50353	REPAIR PARTS/MATERIALS	1,356.04	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	4,840.00	.00	.00	.00	.00	.00
Total	Non Personnel	6,196.04	.00	.00	.00	.00	.00
Total	COUNTY JAIL	6,196.04	.00	.00	.00	.00	.00
	JAIL INMATE FUND (32)		TRANSFERS OUT (690)				
50912	GENERAL FUND	30,000.00	140,311.24	.00	.00	.00	.00
Total	Non Personnel	30,000.00	140,311.24	.00	.00	.00	.00
Total	TRANSFERS OUT	30,000.00	140,311.24	.00	.00	.00	.00
Total	Expenses	36,196.04	140,311.24	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JAIL INMATE FUND		-34,947.07	140,311.24	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40239	CCCF	-60,539.05	-60,591.06	.00	.00	-39,738.94	.00
40241	COMP. VICTIMS-RESTIT.	-92.52	-43.79	.00	.00	-62.31	.00
40243	JUDICIAL COURT PERSONNEL	-165.00	-3,315.00	.00	.00	-3,080.00	.00
40244	STATE OFFICERS ARREST	.00	-4.34	.00	.00	.00	.00
40245	JUROR REIMB. JRF/STATE	-3,447.15	-3,628.25	.00	.00	-2,197.56	.00
40249	MOVING VIOLATION FEE	-18.06	-17.79	.00	.00	-19.35	.00
40250	CRIMESTOPPERS ASST.	.00	.00	.00	.00	-.28	.00
40257	SUBTITLE C/STATE FINE	-7,733.82	-10,230.00	.00	.00	-4,140.00	.00
40258	EMS TRAUMA FEE	-18,132.67	-14,446.67	.00	.00	-10,954.90	.00
40259	NONDISCLOSURE	-112.00	-140.00	.00	.00	-140.00	.00
40260	CIVIL E-FILING FEE	-17,870.24	-20,190.00	.00	.00	-18,810.00	.00
40261	CRIMINAL E-FILING FEE	-4,344.22	-4,500.54	.00	.00	-2,740.15	.00
40262	TIME PAYMENT FEE	-12,497.03	-11,476.32	.00	.00	-8,987.12	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-1,211.35	-1,222.03	.00	.00	-1,072.60	.00
40269	DRUG FEE	-22,629.32	-21,696.55	.00	.00	-16,789.60	.00
40270	INDIGENT LEGAL/CIVIL	-2,970.04	-3,340.00	.00	.00	-3,120.00	.00
40272	BIRTH CERTIFICATES	-3,466.80	-2,961.00	.00	.00	-2,937.60	.00
40273	MARRIAGE LICENSE	-15,385.22	-13,381.11	.00	.00	-11,778.36	.00
40275	JUDICIAL-CIVIL STAT. JUDGE	-35,254.65	-41,818.00	.00	.00	-38,951.83	.00
40278	JUDICIAL-CRIMINAL STAT. JUDGE	-12,804.20	-13,604.91	.00	.00	-8,254.24	.00
40279	JUDICIAL PAY RAISE	-5,283.67	-5,434.13	.00	.00	-3,294.15	.00
Total	Non Personnel	-223,957.01	-232,041.49	.00	.00	-177,068.99	.00
Total	COUNTY CLERK	-223,957.01	-232,041.49	.00	.00	-177,068.99	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	SEXUAL ASSAULT/SUBST,ABUSE	-1,371.00	-1,164.50	.00	.00	-616.00	.00
Total	Non Personnel	-1,371.00	-1,164.50	.00	.00	-616.00	.00
Total	ADULT PROBATION	-1,371.00	-1,164.50	.00	.00	-616.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40239	CCCF	-18,175.54	-20,859.57	.00	.00	-17,626.74	.00
40241	COMP. VICTIMS-RESTIT.AG	-442.85	-531.25	.00	.00	-489.00	.00
40243	JUDICIAL COURT PERSONNEL	-62.68	-5,443.83	.00	.00	-5,017.60	.00
40245	JUROR REIMB.JRF/STATE	-549.93	-617.75	.00	.00	-538.41	.00
40252	DNA-CS COMM. SUPERVISION	-5,021.33	-6,395.10	.00	.00	-5,755.87	.00
40258	EMS TRAUMA FEE	-1,453.37	-1,301.37	.00	.00	-703.39	.00
40259	NONDISCLOSURE	.00	-196.00	.00	.00	-112.00	.00
40260	CIVIL E-FILING FEE	-31,100.46	-30,516.29	.00	.00	-27,766.07	.00
40261	CRIMINAL E-FILING FEE	-598.25	-716.01	.00	.00	-653.05	.00
40262	TIME PAYMENT FEE	-3,398.01	-3,540.67	.00	.00	-3,059.33	.00
40263	DNA TESTING CONVICTIONS	-672.94	-193.41	.00	.00	-285.45	.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40268	INDIGENT DEFENSE CRIM.IDF	-273.84	-320.13	.00	.00	-270.22	.00
40269	DRUG FEE	-3,630.10	-4,506.83	.00	.00	-4,142.25	.00
40270	INDIGENT LEGAL/CIVIL	-8,779.51	-8,558.12	.00	.00	-7,553.69	.00
40275	JUDICIAL-CIVIL STATUTORY	-39,064.76	-39,180.92	.00	.00	-34,372.16	.00
40276	DIVORCE/FAMILY LAW CASES	-19,734.87	-22,063.48	.00	.00	-17,290.55	.00
40277	OTHER DIVORCE/FAMILY LAW	-24,542.97	-22,503.24	.00	.00	-21,835.30	.00
40278	JUDICIAL-CRIMINAL	-821.18	-934.12	.00	.00	-808.76	.00
Total Non Personnel		-158,322.59	-168,378.09	.00	.00	-148,279.84	.00
Total DISTRICT CLERK		-158,322.59	-168,378.09	.00	.00	-148,279.84	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #1 (461)			
40234	FAILURE TO APPEAR	-6,482.33	-4,230.75	.00	.00	-3,150.00	.00
40239	CCCF	-58,136.55	-74,126.75	.00	.00	-42,522.61	.00
40243	JUDICIAL COURT PERSONNEL	-85.00	-1,225.00	.00	.00	-840.00	.00
40244	STATE OFFICERS ARREST	-6,842.59	-8,876.59	.00	.00	-4,920.00	.00
40245	JUROR REIMBURSEMENT-JRF	-5,820.01	-7,441.27	.00	.00	-4,216.00	.00
40246	MOTOR CARRIER WEIGHT	.00	-700.00	.00	.00	-40.26	.00
40249	MOVING VIOLATION FEE	-110.92	-145.90	.00	.00	-77.80	.00
40251	TRUANCY PREV. & DIVERSION	-2,697.00	-3,618.64	.00	.00	-2,070.00	.00
40257	SUBTITLE C/STATE FINE	-32,915.47	-43,319.36	.00	.00	-22,950.00	.00
40260	CIVIL E-FILING FEE	-2,530.00	-2,370.00	.00	.00	-1,680.00	.00
40261	CRIMINAL E-FILING FEE	-10.00	.00	.00	.00	.00	.00
40262	TIME PAYMENT FEE	-3,629.56	-4,875.00	.00	.00	-3,026.63	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-2,893.00	-3,718.94	.00	.00	-2,128.13	.00
40270	INDIGENT LEGAL/CIVIL	-1,524.00	-1,422.00	.00	.00	-1,008.00	.00
40279	JUDICIAL PAY RAISE	-8,691.00	-11,159.91	.00	.00	-6,384.39	.00
Total Non Personnel		-132,367.43	-167,230.11	.00	.00	-95,013.82	.00
Total JUSTICE OF PEACE #1		-132,367.43	-167,230.11	.00	.00	-95,013.82	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #2 (462)			
40234	FAILURE TO APPEAR	-21,496.29	-19,849.00	.00	.00	-12,548.76	.00
40239	CCCF	-154,058.72	-119,785.53	.00	.00	-63,996.40	.00
40243	JUDICIAL COURT PERSONNEL	-15.00	-929.67	.00	.00	-720.00	.00
40244	STATE OFFICERS ARREST	-14,550.56	-12,588.30	.00	.00	-6,764.17	.00
40245	JUROR REIMBURSEMENT-JRF	-15,776.00	-11,914.75	.00	.00	-6,364.29	.00
40246	MOTOR CARRIER WEIGHT	-48,730.85	-50,645.46	.00	.00	-39,976.98	.00
40249	MOVING VIOLATION FEE	-211.92	-148.05	.00	.00	-76.88	.00
40251	TRUANCY PREV. & DIVERSION	-6,967.28	-5,302.80	.00	.00	-2,887.45	.00
40257	SUBTITLE C/STATE FINE	-74,825.61	-53,273.53	.00	.00	-28,242.99	.00
40260	CIVIL E-FILING FEE	-1,200.00	-1,260.00	.00	.00	-1,160.00	.00
40262	TIME PAYMENT FEE	-10,023.64	-9,251.20	.00	.00	-4,906.02	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-7,596.45	-5,890.39	.00	.00	-3,138.17	.00
40270	INDIGENT LEGAL/CIVIL	-720.00	-756.00	.00	.00	-696.00	.00
40279	JUDICIAL PAY RAISE	-22,890.73	-17,801.18	.00	.00	-9,510.38	.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-379,063.05	-309,395.86	.00	.00	-180,988.49	.00
Total JUSTICE OF PEACE #2		-379,063.05	-309,395.86	.00	.00	-180,988.49	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #3 (463)			
40234	FAILURE TO APPEAR	-9,025.75	-10,095.90	.00	.00	-7,914.90	.00
40239	CCCF	-90,309.75	-95,930.68	.00	.00	-48,984.84	.00
40243	JUDICIAL COURT PERSONNEL	-30.00	-690.00	.00	.00	-780.00	.00
40244	STATE OFFICERS ARREST	-10,105.92	-10,833.27	.00	.00	-5,305.20	.00
40245	JUROR REIMBURSEMENT-JRF	-9,068.92	-9,609.73	.00	.00	-4,942.46	.00
40246	MOTOR CARRIER WEIGHT	-1,082.52	-234.28	.00	.00	-133.50	.00
40249	MOVING VIOLATION FEE	-162.77	-169.69	.00	.00	-77.91	.00
40251	TRUANCY PREV. & DIVERSION	-4,347.09	-4,653.06	.00	.00	-2,329.23	.00
40257	SUBTITLE C/STATE FINE	-55,238.97	-58,823.11	.00	.00	-28,212.70	.00
40260	CIVIL E-FILING FEE	-1,440.00	-1,390.00	.00	.00	-1,580.00	.00
40262	TIME PAYMENT FEE	-3,480.28	-3,593.95	.00	.00	-2,815.68	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-4,483.26	-4,779.85	.00	.00	-2,443.23	.00
40270	INDIGENT LEGAL/CIVIL	-858.00	-981.18	.00	.00	-948.00	.00
40279	JUDICIAL PAY RAISE	-13,531.57	-14,340.20	.00	.00	-7,347.75	.00
Total Non Personnel		-203,164.80	-216,124.90	.00	.00	-113,815.40	.00
Total JUSTICE OF PEACE #3		-203,164.80	-216,124.90	.00	.00	-113,815.40	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #4 (464)			
40234	FAILURE TO APPEAR	-3,068.51	-2,591.86	.00	.00	-2,065.91	.00
40239	CCCF	-21,508.77	-28,067.57	.00	.00	-15,124.93	.00
40243	JUDICIAL COURT PERSONNEL	-20.00	-685.00	.00	.00	-585.00	.00
40244	STATE OFFICERS ARREST	-3,178.44	-4,498.45	.00	.00	-1,878.36	.00
40245	JUROR REIMBURSEMENT-JRF	-2,134.76	-2,806.75	.00	.00	-1,512.48	.00
40246	MOTOR CARRIER WEIGHT	-1,643.00	-1,584.50	.00	.00	-1,250.00	.00
40249	MOVING VIOLATION FEE	-27.38	-42.80	.00	.00	-19.61	.00
40251	TRUANCY PREV. & DIVERSION	-947.49	-1,309.11	.00	.00	-721.69	.00
40257	SUBTITLE C/STATE FINE	-9,655.62	-14,476.88	.00	.00	-7,005.81	.00
40260	CIVIL E-FILING FEE	-780.00	-1,370.00	.00	.00	-1,170.00	.00
40262	TIME PAYMENT FEE	-132.64	-211.24	.00	.00	-683.39	.00
40268	INDIGENT DEFENSE CRIM.-IDF	-1,047.38	-1,390.00	.00	.00	-756.27	.00
40270	INDIGENT LEGAL/CIVIL	-468.00	-870.00	.00	.00	-702.00	.00
40279	JUDICIAL PAY RAISE	-3,188.07	-4,082.77	.00	.00	-2,268.75	.00
Total Non Personnel		-47,800.06	-63,986.93	.00	.00	-35,744.20	.00
Total JUSTICE OF PEACE #4		-47,800.06	-63,986.93	.00	.00	-35,744.20	.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	-29,505.00	-28,185.00	-25,000.00	-25,000.00	-26,085.00	27,000.00
Total Non Personnel		-29,505.00	-28,185.00	-1,150,000.00	-1,150,000.00	-26,085.00	1,152,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	FEES/COMMISSION	-29,505.00	-28,185.00	-1,150,000.00	-1,150,000.00	-26,085.00	1,152,000.00
Total	Revenues	-1,175,550.94	-1,186,506.88	-1,150,000.00	-1,150,000.00	-777,611.74	1,152,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)			
50300	COUNTY COMMISSION FEES	127,687.09	127,608.45	125,000.00	125,000.00	72,127.07	125,000.00
50400	STATE COMPTROLLER FEES	1,047,863.85	1,058,898.43	1,025,000.00	1,025,000.00	629,991.65	1,027,000.00
Total Non Personnel		1,175,550.94	1,186,506.88	1,150,000.00	1,150,000.00	702,118.72	1,152,000.00
Total RECORDS MANAGEMENT		1,175,550.94	1,186,506.88	1,150,000.00	1,150,000.00	702,118.72	1,152,000.00
Total Expenses		1,175,550.94	1,186,506.88	1,150,000.00	1,150,000.00	702,118.72	1,152,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		.00	.00	.00	.00	-75,493.02	2,304,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)			INTERGOVERNMENTAL/GRANTS (333)			
40440	INDIGENT DEF.EQUALIZATION	.00	-14,762.00	-14,800.00	-14,800.00	.00	.00
Total	Non Personnel	.00	-14,762.00	-14,800.00	-14,800.00	.00	.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-14,762.00	-14,800.00	-14,800.00	.00	.00
	DISTRICT COURT (40)			TRANSFERS IN (390)			
40140	CASH RESERVES	.00	.00	-5,200.00	-5,200.00	.00	33,000.00
Total	Non Personnel	.00	.00	-5,200.00	-5,200.00	.00	33,000.00
Total	TRANSFERS IN	.00	.00	-5,200.00	-5,200.00	.00	33,000.00
Total	Revenues	.00	-14,762.00	-20,000.00	-20,000.00	.00	33,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	1,000.00
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	8,000.00
Total DISTRICT COURT		3,492.00	3,492.00	9,000.00	9,000.00	2,619.00	8,000.00
	DISTRICT COURT (40)		DISTRICT CLERK (450)				
50560	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.00	.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	.00
Total DISTRICT CLERK		.00	.00	1,000.00	1,000.00	.00	.00
	DISTRICT COURT (40)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00
Total Non Personnel		.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00
Total TRANSFERS OUT		.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00
Total Expenses		3,492.00	13,492.00	20,000.00	20,000.00	12,619.00	33,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		3,492.00	-1,270.00	.00	.00	12,619.00	66,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40450	DISTRICT CLERK	-10,088.41	-11,746.89	-10,000.00	-15,000.00	-9,421.41	11,000.00
Total Non Personnel		-10,088.41	-11,746.89	-10,000.00	-15,000.00	-9,421.41	11,000.00
Total FEES OF OFFICE		-10,088.41	-11,746.89	-10,000.00	-15,000.00	-9,421.41	11,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	.00	-20,000.00	.00	.00	.00	.00
40142	CASH RESERVES	.00	.00	-17,676.00	-17,676.00	.00	14,150.00
Total Non Personnel		.00	-20,000.00	-17,676.00	-17,676.00	.00	14,150.00
Total TRANSFERS IN		.00	-20,000.00	-17,676.00	-17,676.00	.00	14,150.00
Total Revenues		-10,088.41	-31,746.89	-27,676.00	-32,676.00	-9,421.41	25,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	4,700.00	6,606.50	4,000.00	9,000.00	7,689.00	6,000.00
50151	SOCIAL SECURITY TAXES	359.56	505.40	500.00	500.00	588.20	500.00
Total	Employee Cost	5,059.56	7,111.90	4,500.00	9,500.00	8,277.20	6,500.00
Total	COUNTY COURT AT LAW #2	5,059.56	7,111.90	4,500.00	9,500.00	8,277.20	6,500.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	1,556.00	2,096.00	2,000.00	2,000.00	1,477.00	2,500.00
50370	NON-CAPT.FURN/EQPT	.00	3,765.14	500.00	500.00	.00	.00
50415	VISITING COURT REPORTERS	2,335.00	600.00	2,000.00	2,000.00	525.00	1,000.00
50426	TRAVEL/FOOD	.00	437.43	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	480.00	1,517.58	1,000.00	1,000.00	746.01	1,500.00
50485	INDIGENT STMTS.FACT FEES	10,915.69	16,761.00	14,376.00	14,376.00	11,941.00	12,000.00
Total	Non Personnel	15,286.69	25,177.15	19,876.00	19,876.00	14,689.01	17,000.00
Total	RECORDS MANAGEMENT	15,286.69	25,177.15	19,876.00	19,876.00	14,689.01	17,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50912	GENERAL	1,608.00	2,350.00	3,300.00	3,300.00	1,677.00	1,650.00
Total	Non Personnel	1,608.00	2,350.00	3,300.00	3,300.00	1,677.00	1,650.00
Total	TRANSFERS OUT	1,608.00	2,350.00	3,300.00	3,300.00	1,677.00	1,650.00
Total	Expenses	21,954.25	34,639.05	27,676.00	32,676.00	24,643.21	25,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURT REPORTER SERVICE FEES		11,865.84	2,892.16	.00	.00	15,221.80	50,300.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-9,215.51	-9,239.29	-10,000.00	-10,000.00	-8,155.96	9,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-544.35	-647.91	-700.00	-700.00	-536.80	700.00
40404	TECHNOLOGY FEE SB1685	-5,294.37	-5,265.87	-6,000.00	-6,000.00	-4,705.13	5,000.00
40450	RECORDS MANAGEMENT	-5,963.66	-5,775.81	-6,000.00	-6,000.00	-4,986.20	5,500.00
Total Non Personnel		-21,017.89	-20,928.88	-22,700.00	-22,700.00	-18,384.09	20,200.00
Total FEES OF OFFICE		-21,017.89	-20,928.88	-22,700.00	-22,700.00	-18,384.09	20,200.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-10,000.00	-12,000.00	-12,000.00	.00
Total Non Personnel		.00	.00	-10,000.00	-12,000.00	-12,000.00	.00
Total TRANSFERS IN		.00	.00	-10,000.00	-12,000.00	-12,000.00	.00
Total Revenues		-21,017.89	-20,928.88	-32,700.00	-34,700.00	-30,384.09	20,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		NON DEPARTMENTAL (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	1,000.00	1,000.00	.00	4,000.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	4,000.00
Total NON DEPARTMENTAL		.00	.00	1,000.00	1,000.00	.00	4,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.00	2,500.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	2,500.00
Total TECHNOLOGY		.00	.00	1,000.00	1,000.00	.00	2,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		NON DEPARTMENTAL (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	4,500.00	4,500.00	.00	.00
Total Non Personnel		.00	.00	4,500.00	4,500.00	.00	.00
Total NON DEPARTMENTAL		.00	.00	4,500.00	4,500.00	.00	.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	3,100.00	4,640.54	1,000.00	3,000.00	2,556.00	4,500.00
50361	SOFTWARE MAINTENANCE	21,983.08	22,642.58	23,400.00	23,400.00	23,321.86	8,700.00
50370	NON-CAPT.FURN/EQPT	.00	.00	1,000.00	1,000.00	.00	500.00
50435	RECORDS PRESERVATION	.00	.00	800.00	800.00	.00	.00
Total Non Personnel		25,083.08	27,283.12	26,200.00	28,200.00	25,877.86	13,700.00
Total RECORDS MANAGEMENT		25,083.08	27,283.12	26,200.00	28,200.00	25,877.86	13,700.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS OUT (690)				
50912	GENERAL FUND	18,173.00	9,200.00	.00	.00	.00	.00
Total Non Personnel		18,173.00	9,200.00	.00	.00	.00	.00
Total TRANSFERS OUT		18,173.00	9,200.00	.00	.00	.00	.00
Total Expenses		43,256.08	36,483.12	32,700.00	34,700.00	25,877.86	20,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		22,238.19	15,554.24	.00	.00	-4,506.23	40,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			INTERGOVERNMENTAL/GRANTS (333)			
40275	GOVERNMENTAL AGENCIES	-17,519.50	-8,200.68	-5,000.00	-5,000.00	-307.12	9,000.00
40490	HAVA GRANT RENTAL FEES	-15,512.40	-10,575.00	-15,000.00	-15,000.00	-10,500.00	15,000.00
Total	Non Personnel	-33,031.90	-18,775.68	-20,000.00	-20,000.00	-10,807.12	24,000.00
Total	INTERGOVERNMENTAL/GRANTS	-33,031.90	-18,775.68	-20,000.00	-20,000.00	-10,807.12	24,000.00
	ELECTION CONTRACT (45)			FEES OF OFFICE (340)			
40403	PARTY SERVICES	.00	-8,937.16	-1,000.00	-6,164.00	-6,163.26	10,000.00
Total	Non Personnel	.00	-8,937.16	-1,000.00	-6,164.00	-6,163.26	10,000.00
Total	FEES OF OFFICE	.00	-8,937.16	-1,000.00	-6,164.00	-6,163.26	10,000.00
	ELECTION CONTRACT (45)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-1,293.30	-21.50	-100.00	-100.00	.00	100.00
40400	ADMINISTRATIVE FEE	-5,497.93	-3,843.27	-4,000.00	-4,000.00	-3,629.56	5,000.00
Total	Non Personnel	-6,791.23	-3,864.77	-4,100.00	-4,100.00	-3,629.56	5,100.00
Total	SUNDRY REVENUES	-6,791.23	-3,864.77	-4,100.00	-4,100.00	-3,629.56	5,100.00
	ELECTION CONTRACT (45)			TRANSFERS IN (390)			
40145	CASH RESERVES	.00	.00	-3,700.00	-3,700.00	.00	23,900.00
Total	Non Personnel	.00	.00	-3,700.00	-3,700.00	.00	23,900.00
Total	TRANSFERS IN	.00	.00	-3,700.00	-3,700.00	.00	23,900.00
Total	Revenues	-39,823.13	-31,577.61	-28,800.00	-33,964.00	-20,599.94	63,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			COUNTY CLERK (403)			
50310	OFFICE SUPPLIES	953.75	3,431.34	4,000.00	4,000.00	.00	4,500.00
50360	COMPUTER SOFTWARE	.00	.00	2,200.00	2,200.00	.00	.00
50361	S/W MAINTENANCE	6,400.00	2,900.00	4,600.00	4,600.00	2,900.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	1,500.00
50422	CONTRACTOR FEES	17,519.50	36,966.14	.00	.00	.00	55,000.00
50451	EQ./RENTAL/MAINTENANCE	1,668.05	1,750.00	5,000.00	10,164.00	.00	2,000.00
50560	COMPUTER HARDWARE	.00	.00	10,000.00	10,000.00	.00	.00
Total Non Personnel		26,541.30	45,047.48	28,800.00	33,964.00	2,900.00	63,000.00
Total COUNTY CLERK		26,541.30	45,047.48	28,800.00	33,964.00	2,900.00	63,000.00
Total Expenses		26,541.30	45,047.48	28,800.00	33,964.00	2,900.00	63,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		-13,281.83	13,469.87	.00	.00	-17,699.94	126,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,422.84	-2,436.27	-2,500.00	-2,500.00	-2,151.00	2,500.00
40403	RECORDS MANAGEMENT	-154,707.52	-161,560.78	-150,000.00	-150,000.00	-128,758.36	150,000.00
40404	ARCHIVE FEE	-154,352.04	-161,690.00	-150,000.00	-150,000.00	-129,532.00	150,000.00
Total	Non Personnel	-311,482.40	-325,687.05	-302,500.00	-302,500.00	-260,441.36	302,500.00
Total	FEES OF OFFICE	-311,482.40	-325,687.05	-302,500.00	-302,500.00	-260,441.36	302,500.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-499,008.00	-499,008.00	.00	552,458.00
Total	Non Personnel	.00	.00	-499,008.00	-499,008.00	.00	552,458.00
Total	TRANSFERS IN	.00	.00	-499,008.00	-499,008.00	.00	552,458.00
Total	Revenues	-311,482.40	-325,687.05	-801,508.00	-801,508.00	-260,441.36	854,958.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	.00	5,650.00	5,650.00	5,650.00	5,650.00	5,820.00
50451	EQ./RENTAL/MAINTENANCE	3,640.64	5,652.20	6,500.00	6,500.00	5,469.48	6,500.00
50560	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total	Non Personnel	3,640.64	11,302.20	13,150.00	13,150.00	11,119.48	13,320.00
Total	TECHNOLOGY	3,640.64	11,302.20	13,150.00	13,150.00	11,119.48	13,320.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	84,854.76	71,972.00	100,000.00	100,000.00	52,488.00	150,000.00
Total	Non Personnel	84,854.76	71,972.00	100,000.00	100,000.00	52,488.00	150,000.00
Total	NON DEPARTMENTAL	84,854.76	71,972.00	100,000.00	100,000.00	52,488.00	150,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	2,558.49	1,947.06	3,000.00	3,000.00	.00	3,000.00
50361	SOFTWARE MAINTENANCE	21,983.08	22,642.58	23,400.00	23,400.00	23,321.86	25,132.00
50435	SCANNING/BINDING/INDEXING	51,183.25	53,568.25	500,000.00	500,000.00	44,315.03	546,451.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	50,000.00	50,000.00	120.12	.00
Total	Non Personnel	75,724.82	78,157.89	576,400.00	576,400.00	67,757.01	574,583.00
Total	RECORDS MANAGEMENT	75,724.82	78,157.89	576,400.00	576,400.00	67,757.01	574,583.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00	117,055.00
Total	Non Personnel	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00	117,055.00
Total	TRANSFERS OUT	111,315.00	111,958.00	111,958.00	111,958.00	111,958.00	117,055.00
Total	Expenses	275,535.22	273,390.09	801,508.00	801,508.00	243,322.49	854,958.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		-35,947.18	-52,296.96	.00	.00	-17,118.87	1,709,916.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-396.97	-540.34	.00	.00	.00	500.00
40300	TIME PAYMENT 10% FEE	-1,261.09	-1,639.41	-1,200.00	-1,200.00	-736.92	1,200.00
Total Non Personnel		-1,658.06	-2,179.75	-1,200.00	-1,200.00	-736.92	1,700.00
Total SUNDRY REVENUES		-1,658.06	-2,179.75	-1,200.00	-1,200.00	-736.92	1,700.00
	JUDICIAL FUND (54)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-22,475.05	-10,000.00	-10,000.00	-10,000.00	2,000.00
Total Non Personnel		.00	-22,475.05	-10,000.00	-10,000.00	-10,000.00	2,000.00
Total TRANSFERS IN		.00	-22,475.05	-10,000.00	-10,000.00	-10,000.00	2,000.00
Total Revenues		-1,658.06	-24,654.80	-11,200.00	-11,200.00	-10,736.92	3,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	6,300.00	6,489.00	6,900.00	6,900.00	6,683.67	.00
50390	MISCELLANEOUS	.00	.00	700.00	700.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	1,600.00	1,600.00	1,599.00	1,700.00
50560	COMPUTER HARDWARE	438.10	.00	.00	.00	.00	.00
Total Non Personnel		8,337.10	8,088.00	9,200.00	9,200.00	8,282.67	1,700.00
Total RECORDS MANAGEMENT		8,337.10	8,088.00	9,200.00	9,200.00	8,282.67	1,700.00
JUDICIAL FUND (54)			TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Non Personnel		.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total TRANSFERS OUT		.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenses		8,337.10	12,088.00	11,200.00	11,200.00	10,282.67	3,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		6,679.04	-12,566.80	.00	.00	-454.25	7,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-22,243.62	-23,749.62	-20,000.00	-20,000.00	-15,550.48	17,000.00
40450	DISTRICT CLERK	-8,157.92	-8,854.29	-8,000.00	-8,000.00	-7,737.55	9,000.00
Total	Non Personnel	-30,401.54	-32,603.91	-28,000.00	-28,000.00	-23,288.03	26,000.00
Total	FEES OF OFFICE	-30,401.54	-32,603.91	-28,000.00	-28,000.00	-23,288.03	26,000.00
	RECORDS MGT/PRESV. (55)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-45,000.00	-49,000.00	-49,000.00	-49,000.00	.00
Total	Non Personnel	.00	-45,000.00	-49,000.00	-49,000.00	-49,000.00	.00
Total	TRANSFERS IN	.00	-45,000.00	-49,000.00	-49,000.00	-49,000.00	.00
Total	Revenues	-30,401.54	-77,603.91	-77,000.00	-77,000.00	-72,288.03	26,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		RECORDS MANAGEMENT (650)				
50310	RECORD MGT. SUPPLIES	.00	3,807.44	4,000.00	4,000.00	363.00	5,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	1,500.00	1,500.00	.00	.00
50361	S/W MAINTENANCE	19,730.10	27,361.40	60,000.00	57,500.00	50,972.54	12,000.00
50370	NON-CAPT.FURN/EQPT	.00	2,151.51	6,500.00	5,500.00	.00	2,000.00
50439	TRAINING	.00	.00	.00	3,500.00	2,885.96	4,000.00
50560	COMPUTER HARDWARE	.00	.00	5,000.00	5,000.00	.00	3,000.00
Total Non Personnel		19,730.10	33,320.35	77,000.00	77,000.00	54,221.50	26,000.00
Total RECORDS MANAGEMENT		19,730.10	33,320.35	77,000.00	77,000.00	54,221.50	26,000.00
Total Expenses		19,730.10	33,320.35	77,000.00	77,000.00	54,221.50	26,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	-10,671.44	-44,283.56	.00	.00	-18,066.53	52,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-21,134.17	-22,209.06	-20,000.00	-20,000.00	-17,378.63	20,000.00
40450	DISTRICT CLERK	-5,330.45	-5,503.25	-6,000.00	-6,000.00	-4,919.27	6,000.00
40461	COURTHOUSE SECURITY JP1	-4,309.51	-5,592.96	-6,000.00	-6,000.00	-3,189.20	5,000.00
40462	COURTHOUSE SECURITY JP2	-11,463.17	-8,931.30	-10,000.00	-10,000.00	-4,797.24	6,000.00
40463	COURTHOUSE SECURITY JP3	-6,761.10	-7,160.82	-5,700.00	-5,700.00	-3,673.85	5,500.00
40464	COURTHOUSE SECURITY JP4	-1,599.33	-2,105.05	-2,000.00	-2,000.00	-1,134.35	1,500.00
Total	Non Personnel	-50,597.73	-51,502.44	-49,700.00	-49,700.00	-35,092.54	44,000.00
Total	FEES OF OFFICE	-50,597.73	-51,502.44	-49,700.00	-49,700.00	-35,092.54	44,000.00
	COURTHOUSE SECURITY (56)		TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	-2,300.00	-4,077.00	.00	40,000.00
Total	Non Personnel	.00	.00	-2,300.00	-4,077.00	.00	40,000.00
Total	TRANSFERS IN	.00	.00	-2,300.00	-4,077.00	.00	40,000.00
Total	Revenues	-50,597.73	-51,502.44	-52,000.00	-53,777.00	-35,092.54	84,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		RECORDS MANAGEMENT (650)				
50390	MISCELLANEOUS	.00	895.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	3,111.92	5,000.00	.00	.00	10,000.00
50452	REPAIRS/MAINT./BLDG	.00	197.46	5,000.00	.00	.00	.00
50494	C/HOUSE SECURITY EQ.	.00	60,078.04	2,000.00	13,777.00	8,570.50	34,000.00
Total Non Personnel		.00	64,282.42	12,000.00	13,777.00	8,570.50	44,000.00
Total RECORDS MANAGEMENT		.00	64,282.42	12,000.00	13,777.00	8,570.50	44,000.00
	COURTHOUSE SECURITY (56)		TRANSFERS OUT (690)				
50912	GENERAL FUND	30,000.00	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Non Personnel		30,000.00	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00
Total TRANSFERS OUT		30,000.00	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Expenses		30,000.00	147,300.42	52,000.00	53,777.00	48,570.50	84,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	-20,597.73	95,797.98	.00	.00	13,477.96	168,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		FEES OF OFFICE (340)				
40461	JP #1 COURTHOUSE SEC.	-1,479.50	-1,881.32	-2,000.00	-2,000.00	-1,064.06	1,900.00
40462	JP #2 COURTHOUSE SEC.	-3,511.28	-2,966.86	-3,000.00	-3,000.00	-1,595.01	1,900.00
40463	JP #3 COURTHOUSE SEC.	-2,201.33	-2,493.17	-2,300.00	-2,300.00	-1,224.61	1,900.00
40464	JP #4 COURTHOUSE SEC.	-546.03	-701.70	-700.00	-700.00	-378.12	1,100.00
Total Non Personnel		-7,738.14	-8,043.05	-8,000.00	-8,000.00	-4,261.80	6,800.00
Total FEES OF OFFICE		-7,738.14	-8,043.05	-8,000.00	-8,000.00	-4,261.80	6,800.00
	JP COURTHOUSE SECURITY (57)		TRANSFERS IN (390)				
40157	CASH RESERVES	.00	.00	-2,000.00	-2,000.00	.00	.00
Total Non Personnel		.00	.00	-2,000.00	-2,000.00	.00	.00
Total TRANSFERS IN		.00	.00	-2,000.00	-2,000.00	.00	.00
Total Revenues		-7,738.14	-8,043.05	-10,000.00	-10,000.00	-4,261.80	6,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)			JUSTICE OF PEACE #1 (461)			
50451	EQ./RENTAL/MAINTENANCE	198.00	.00	1,600.00	1,600.00	198.00	1,700.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,150.00	1,150.00	.00	.00
Total Non Personnel		198.00	.00	2,750.00	2,750.00	198.00	1,700.00
Total JUSTICE OF PEACE #1		198.00	.00	2,750.00	2,750.00	198.00	1,700.00
	JP COURTHOUSE SECURITY (57)			JUSTICE OF PEACE #2 (462)			
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,750.00	1,750.00	.00	1,700.00
Total Non Personnel		.00	.00	1,750.00	1,750.00	.00	1,700.00
Total JUSTICE OF PEACE #2		.00	.00	1,750.00	1,750.00	.00	1,700.00
	JP COURTHOUSE SECURITY (57)			JUSTICE OF PEACE #3 (463)			
50451	EQ./RENTAL/MAINTENANCE	457.10	.00	1,600.00	1,600.00	457.10	1,700.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,150.00	1,150.00	.00	.00
Total Non Personnel		457.10	.00	2,750.00	2,750.00	457.10	1,700.00
Total JUSTICE OF PEACE #3		457.10	.00	2,750.00	2,750.00	457.10	1,700.00
	JP COURTHOUSE SECURITY (57)			JUSTICE OF PEACE #4 (464)			
50451	EQ./RENTAL/MAINTENANCE	363.00	.00	1,600.00	1,600.00	198.00	1,700.00
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,150.00	1,150.00	.00	.00
Total Non Personnel		363.00	.00	2,750.00	2,750.00	198.00	1,700.00
Total JUSTICE OF PEACE #4		363.00	.00	2,750.00	2,750.00	198.00	1,700.00
Total Expenses		1,018.10	.00	10,000.00	10,000.00	853.10	6,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP COURTHOUSE SECURITY		-6,720.04	-8,043.05	.00	.00	-3,408.70	13,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-20,720.28	-23,255.00	-20,000.00	-20,000.00	-21,962.00	21,000.00
40450	DISTRICT CLERK	-23,564.49	-27,357.91	-24,000.00	-24,000.00	-21,661.49	20,000.00
Total Non Personnel		-44,284.77	-50,612.91	-44,000.00	-44,000.00	-43,623.49	41,000.00
Total FEES OF OFFICE		-44,284.77	-50,612.91	-44,000.00	-44,000.00	-43,623.49	41,000.00
	LAW LIBRARY (59)		TRANSFERS IN (390)				
40159	CASH RESERVES	.00	.00	-4,200.00	-4,200.00	.00	8,567.00
Total Non Personnel		.00	.00	-4,200.00	-4,200.00	.00	8,567.00
Total TRANSFERS IN		.00	.00	-4,200.00	-4,200.00	.00	8,567.00
Total Revenues		-44,284.77	-50,612.91	-48,200.00	-48,200.00	-43,623.49	49,567.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	8,424.00	8,928.00	8,000.00	8,000.00	6,688.00	8,000.00
50495	LAW LIBRARY MAINT.	5,949.00	5,976.00	6,000.00	6,000.00	5,095.00	10,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	.00	.00	3,067.00
Total	Non Personnel	14,373.00	14,904.00	14,000.00	14,000.00	11,783.00	21,067.00
Total	RECORDS MANAGEMENT	14,373.00	14,904.00	14,000.00	14,000.00	11,783.00	21,067.00
	LAW LIBRARY (59)		TRANSFERS OUT (690)				
50912	GENERAL	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00	28,500.00
Total	Non Personnel	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00	28,500.00
Total	TRANSFERS OUT	32,000.00	34,200.00	34,200.00	34,200.00	34,200.00	28,500.00
Total	Expenses	46,373.00	49,104.00	48,200.00	48,200.00	45,983.00	49,567.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		2,088.23	-1,508.91	.00	.00	2,359.51	99,134.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-2,079.91	-5,507.76	-5,000.00	-6,000.00	-5,767.69	6,500.00
Total	Non Personnel	-2,079.91	-5,507.76	-5,000.00	-6,000.00	-5,767.69	6,500.00
Total	INTEREST EARNINGS	-2,079.91	-5,507.76	-5,000.00	-6,000.00	-5,767.69	6,500.00
	DEBT SERVICE (60)			TRANSFERS IN (390)			
40161	CAPITAL PROJECT FUND	-1,300,000.00	-1,471,855.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.00
40315	SALES TAX TRANSFER	-1,836,000.00	-1,661,620.00	-1,831,950.00	-1,831,950.00	-1,831,950.00	2,095,625.00
Total	Non Personnel	-3,136,000.00	-3,133,475.00	-3,131,950.00	-3,131,950.00	-3,131,950.00	2,095,625.00
Total	TRANSFERS IN	-3,136,000.00	-3,133,475.00	-3,131,950.00	-3,131,950.00	-3,131,950.00	2,095,625.00
	DEBT SERVICE (60)			OTHER FINANCING SOURCES (395)			
40450	2019 TAX NOTES ADD'L REVENUE	.00	.00	.00	-10,370.00	-10,369.76	.00
Total	Non Personnel	.00	.00	.00	-10,370.00	-10,369.76	.00
Total	OTHER FINANCING SOURCES	.00	.00	.00	-10,370.00	-10,369.76	.00
Total	Revenues	-3,138,079.91	-3,138,982.76	-3,136,950.00	-3,148,320.00	-3,148,087.45	2,102,125.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	.00	.00	.00	.00	.00	1,385,000.00
50651	PRINCIPAL 2019 BOND NOTE	.00	.00	.00	.00	.00	90,000.00
50655	PRINCIPAL 2014 NOTES	2,895,000.00	2,965,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
50660	INTEREST 2019 TAX NOTES	.00	.00	.00	.00	.00	512,375.00
50661	INTEREST 2019 BOND NOTE	.00	.00	.00	.00	.00	113,950.00
50665	INTEREST 2014 NOTES	240,900.00	167,475.00	61,500.00	61,500.00	61,500.00	.00
50692	PAYING AGENT FEES	400.00	440.00	450.00	11,820.00	.00	800.00
Total Non Personnel		3,136,300.00	3,132,915.00	3,136,950.00	3,148,320.00	3,136,500.00	2,102,125.00
Total DEBT SERVICE		3,136,300.00	3,132,915.00	3,136,950.00	3,148,320.00	3,136,500.00	2,102,125.00
Total Expenses		3,136,300.00	3,132,915.00	3,136,950.00	3,148,320.00	3,136,500.00	2,102,125.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-1,779.91	-6,067.76	.00	.00	-11,587.45	4,204,250.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-40,572.48	-81,503.38	-60,000.00	-60,000.00	-54,257.30	.00
Total Non Personnel		-40,572.48	-81,503.38	-60,000.00	-60,000.00	-54,257.30	.00
Total INTEREST EARNINGS		-40,572.48	-81,503.38	-60,000.00	-60,000.00	-54,257.30	.00
	CAPITAL PROJECTS FY2014 (61)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	-86,005.00	-86,005.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	.00	.00	-20,762.00	-20,761.27	.00
Total Non Personnel		.00	.00	.00	-106,767.00	-106,766.27	.00
Total SALE OF ASSETS		.00	.00	.00	-106,767.00	-106,766.27	.00
	CAPITAL PROJECTS FY2014 (61)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-230.00	.00	.00	.00	.00
Total Non Personnel		.00	-230.00	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-230.00	.00	.00	.00	.00
	CAPITAL PROJECTS FY2014 (61)		TRANSFERS IN (390)				
40161	CASH RESERVES	.00	.00	-2,352,000.00	-3,305,668.00	.00	.00
Total Non Personnel		.00	.00	-2,352,000.00	-3,305,668.00	.00	.00
Total TRANSFERS IN		.00	.00	-2,352,000.00	-3,305,668.00	.00	.00
Total Revenues		-40,572.48	-81,733.38	-2,412,000.00	-3,472,435.00	-161,023.57	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	29,242.95	87,682.21	10,000.00	48,458.00	48,457.32	.00
50455	COMPUTER HARDWARE	162,565.22	94,202.61	60,000.00	162,928.00	162,437.82	.00
50568	SHERIFF'S DEPARTMENT	294,382.42	245,759.23	250,000.00	504,505.00	504,504.16	.00
50574	COUNTY BLDG. SO ROOF	.00	.00	80,000.00	.00	.00	.00
50598	AGRILIFE EXTENSION OFFICE	.00	42,300.00	.00	.00	.00	.00
50599	EMS BUILDINGS	10,835.00	.00	.00	.00	.00	.00
50600	WISE CO. FAIRGROUNDS	273,458.25	7,950.00	20,000.00	23,647.00	23,646.61	.00
50601	PUBLIC WORKS	3,079.92	89,882.02	.00	90,509.00	90,508.04	.00
50603	COUNTY EQ.	.00	32,500.00	.00	391,558.00	399,666.32	.00
50605	AUDITOR/TREASURER BLDG.	.00	.00	100,000.00	7,129.00	.00	.00
50606	FIRE MARSHALL	.00	6,368.70	.00	.00	.00	.00
50607	EMS VEHICLES/EQ.	292,994.72	90,760.94	.00	372,628.00	372,627.83	.00
50608	COUNTY PARK	23,995.00	.00	20,000.00	41,555.00	41,554.50	.00
50611	ROAD/BRIDGE PRECINCT #1	49,000.00	144,289.58	100,000.00	30,400.00	30,400.00	.00
50612	ROAD/BRIDGE PRECINCT #2	.00	33,445.12	172,000.00	223,544.00	223,543.93	.00
50613	ROAD/BRIDGE PRECINCT #3	112,302.00	70,253.19	100,000.00	178,000.00	178,000.00	.00
50614	ROAD/BRIDGE PRECINCT #4	33,409.53	46,000.00	200,000.00	97,574.00	97,573.24	.00
Total Non Personnel		1,285,265.01	991,393.60	1,112,000.00	2,172,435.00	2,172,919.77	.00
Total CAPITAL FUNDING		1,285,265.01	991,393.60	1,112,000.00	2,172,435.00	2,172,919.77	.00
	CAPITAL PROJECTS FY2014 (61)		TRANSFERS OUT (690)				
50925	R&B RESERVES	.00	34,735.00	.00	.00	.00	.00
50960	DEBT SERVICE FUND	1,300,000.00	1,471,855.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
Total Non Personnel		1,300,000.00	1,506,590.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
Total TRANSFERS OUT		1,300,000.00	1,506,590.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
Total Expenses		2,585,265.01	2,497,983.60	2,412,000.00	3,472,435.00	3,472,919.77	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECTS FY2014	2,544,692.53	2,416,250.22	.00	.00	3,311,896.20	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	.00	.00	-13,145.00	-13,035.70	15,000.00
Total Non Personnel		.00	.00	.00	-13,145.00	-13,035.70	15,000.00
Total INTEREST EARNINGS		.00	.00	.00	-13,145.00	-13,035.70	15,000.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		TRANSFERS IN (390)				
40162	CASH RESERVES	.00	.00	.00	.00	.00	745,000.00
Total Non Personnel		.00	.00	.00	.00	.00	745,000.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	745,000.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	.00	.00	.00	-2,315,000.00	-2,315,000.00	.00
40451	COO PROCEEDS PREMIUM	.00	.00	.00	-264,614.00	-264,613.70	.00
Total Non Personnel		.00	.00	.00	-2,579,614.00	-2,579,613.70	.00
Total OTHER FINANCING SOURCES		.00	.00	.00	-2,579,614.00	-2,579,613.70	.00
Total Revenues		.00	.00	.00	-2,592,759.00	-2,592,649.40	760,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		CAPITAL FUNDING (660)				
50510	CAPITAL PROJECTS	.00	.00	.00	.00	.00	45,000.00
50530	BUILDINGS/LAND	.00	.00	.00	822,955.00	814,954.80	15,000.00
50599	CONSTRUCTION PROJECT	.00	.00	.00	1,695,151.00	.00	700,000.00
50698	CERT. OF OBLIGATIONS ISSUANCE	.00	.00	.00	74,653.00	74,652.50	.00
Total	Non Personnel	.00	.00	.00	2,592,759.00	889,607.30	760,000.00
Total	CAPITAL FUNDING	.00	.00	.00	2,592,759.00	889,607.30	760,000.00
Total	Expenses	.00	.00	.00	2,592,759.00	889,607.30	760,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT JUDICIAL ANN	.00	.00	.00	.00	-1,703,042.10	1,520,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	.00	.00	-22,234.00	-37,713.56	50,000.00
Total Non Personnel		.00	.00	.00	-22,234.00	-37,713.56	50,000.00
Total INTEREST EARNINGS		.00	.00	.00	-22,234.00	-37,713.56	50,000.00
	CAPITAL PROJECTS 2019 (63)		TRANSFERS IN (390)				
40163	CASH RESERVES	.00	.00	.00	-52,000.00	.00	2,165,000.00
Total Non Personnel		.00	.00	.00	-52,000.00	.00	2,165,000.00
Total TRANSFERS IN		.00	.00	.00	-52,000.00	.00	2,165,000.00
	CAPITAL PROJECTS 2019 (63)		OTHER FINANCING SOURCES (395)				
40450	TAX NOTES PROCEEDS PAR	.00	.00	.00	-8,205,000.00	-8,205,000.00	.00
40451	TAX NOTES PREMIUM PROCEEDS	.00	.00	.00	-743,945.00	-742,944.40	.00
Total Non Personnel		.00	.00	.00	-8,948,945.00	-8,947,944.40	.00
Total OTHER FINANCING SOURCES		.00	.00	.00	-8,948,945.00	-8,947,944.40	.00
Total Revenues		.00	.00	.00	-9,023,179.00	-8,985,657.96	2,215,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		CAPITAL FUNDING (660)				
50541	AMBULANCES/EQ/ETC	.00	.00	.00	.00	.00	280,000.00
50568	COUNTY SHERIFF VEHS	.00	.00	.00	.00	.00	360,000.00
50580	COUNTY EQ/VEHS	.00	.00	.00	.00	32,460.00	100,000.00
Total Non Personnel		.00	.00	.00	.00	32,460.00	740,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	4,000.00	3,135.00	50,000.00
50455	COMPUTER HARDWARE	.00	.00	.00	.00	.00	50,000.00
50490	ELECTION EQ.	.00	.00	.00	.00	.00	1,000,000.00
50510	CO. BLDG/EQ/VEHICLES	.00	.00	.00	8,822,347.00	.00	75,000.00
50611	ROAD/BRIDGE PRECINCT #1	.00	.00	.00	52,000.00	92,028.00	75,000.00
50612	ROAD/BRIDGE PRECINCT #2	.00	.00	.00	.00	90,756.24	75,000.00
50613	ROAD/BRIDGE PRECINCT #3	.00	.00	.00	.00	.00	75,000.00
50614	ROAD/BRIDGE PRECINCT #4	.00	.00	.00	.00	14,848.45	75,000.00
50698	TAX NOTES COST OF ISSUANCE	.00	.00	.00	144,832.00	144,831.48	.00
Total Non Personnel		.00	.00	.00	9,023,179.00	345,599.17	1,475,000.00
Total CAPITAL FUNDING		.00	.00	.00	9,023,179.00	378,059.17	2,215,000.00
Total Expenses		.00	.00	.00	9,023,179.00	378,059.17	2,215,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		.00	.00	.00	.00	-8,607,598.79	4,430,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH FUND (64)			PROPERTY TAXES (310)			
40129	WCWC PROPERTY TAX REVENUE	-2,899,762.00	-2,968,962.97	-3,194,000.00	-3,194,000.00	.00	3,500,000.00
Total Non Personnel		-2,899,762.00	-2,968,962.97	-3,194,000.00	-3,194,000.00	.00	3,500,000.00
Total PROPERTY TAXES		-2,899,762.00	-2,968,962.97	-3,194,000.00	-3,194,000.00	.00	3,500,000.00
Total Revenues		-2,899,762.00	-2,968,962.97	-3,194,000.00	-3,194,000.00	.00	3,500,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	2,899,762.00	2,968,962.97	3,194,000.00	3,194,000.00	.00	3,500,000.00
Total Non Personnel		2,899,762.00	2,968,962.97	3,194,000.00	3,194,000.00	.00	3,500,000.00
Total CAPITAL FUNDING		2,899,762.00	2,968,962.97	3,194,000.00	3,194,000.00	.00	3,500,000.00
Total Expenses		2,899,762.00	2,968,962.97	3,194,000.00	3,194,000.00	.00	3,500,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	7,000,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,576,037.50	-2,647,937.50	-2,716,238.00	-2,716,238.00	-2,717,737.50	2,788,922.00
Total	Non Personnel	-2,576,037.50	-2,647,937.50	-2,716,238.00	-2,716,238.00	-2,717,737.50	2,788,922.00
Total	INTERGOVERNMENTAL/GRANTS	-2,576,037.50	-2,647,937.50	-2,716,238.00	-2,716,238.00	-2,717,737.50	2,788,922.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-18,157.14	-50,199.95	-18,700.00	-44,700.00	-47,799.02	50,000.00
Total	Non Personnel	-18,157.14	-50,199.95	-18,700.00	-44,700.00	-47,799.02	50,000.00
Total	INTEREST EARNINGS	-18,157.14	-50,199.95	-18,700.00	-44,700.00	-47,799.02	50,000.00
Total	Revenues	-2,594,194.64	-2,698,137.45	-2,734,938.00	-2,760,938.00	-2,765,536.52	2,838,922.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH DEBT SERVICE FUND (65)		DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2011	385,000.00	480,000.00	580,000.00	580,000.00	580,000.00	690,000.00
50660	INTEREST ON BONDS FY2011	2,191,037.50	2,167,937.50	2,137,338.00	2,137,338.00	2,137,337.50	2,098,922.00
50692	PAYING AGENT FEES	400.00	400.00	600.00	4,600.00	400.00	400.00
50698	RESERVES	.00	.00	17,000.00	39,000.00	.00	49,600.00
Total Non Personnel		2,576,437.50	2,648,337.50	2,734,938.00	2,760,938.00	2,717,737.50	2,838,922.00
Total DEBT SERVICE		2,576,437.50	2,648,337.50	2,734,938.00	2,760,938.00	2,717,737.50	2,838,922.00
Total Expenses		2,576,437.50	2,648,337.50	2,734,938.00	2,760,938.00	2,717,737.50	2,838,922.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-17,757.14	-49,799.95	.00	.00	-47,799.02	5,677,844.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-8,370.12	-9,540.00	-8,000.00	-8,000.00	-8,955.00	9,500.00
40450	DISTRICT CLERK	-10,028.42	-11,716.07	-10,000.00	-10,000.00	-9,343.51	9,000.00
Total	Non Personnel	-18,398.54	-21,256.07	-18,000.00	-18,000.00	-18,298.51	18,500.00
Total	FEES OF OFFICE	-18,398.54	-21,256.07	-18,000.00	-18,000.00	-18,298.51	18,500.00
Total	Revenues	-18,398.54	-21,256.07	-18,000.00	-18,000.00	-18,298.51	18,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	3,100.00	6,600.00	18,000.00	18,000.00	4,000.00	18,500.00
Total Non Personnel		3,100.00	6,600.00	18,000.00	18,000.00	4,000.00	18,500.00
Total DISTRICT CLERK		3,100.00	6,600.00	18,000.00	18,000.00	4,000.00	18,500.00
Total Expenses		3,100.00	6,600.00	18,000.00	18,000.00	4,000.00	18,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-15,298.54	-14,656.07	.00	.00	-14,298.51	37,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)		INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-683.76	-623.83	-700.00	-700.00	-338.67	500.00
Total Non Personnel		-683.76	-623.83	-700.00	-700.00	-338.67	500.00
Total INTERGOVERNMENTAL/GRANTS		-683.76	-623.83	-700.00	-700.00	-338.67	500.00
	CHILD SUPPORT ENFORCEMENT (69)		TRANSFERS IN (390)				
40169	CASH RESERVES	.00	.00	-400.00	-400.00	.00	.00
Total Non Personnel		.00	.00	-400.00	-400.00	.00	.00
Total TRANSFERS IN		.00	.00	-400.00	-400.00	.00	.00
Total Revenues		-683.76	-623.83	-1,100.00	-1,100.00	-338.67	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 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	.00
Total Employee Cost		.00	.00	600.00	600.00	.00	.00
50420	POSTAGE/BOX RENT	149.68	355.93	500.00	500.00	173.78	500.00
Total Non Personnel		149.68	355.93	500.00	500.00	173.78	500.00
Total DISTRICT CLERK		149.68	355.93	1,100.00	1,100.00	173.78	500.00
Total Expenses		149.68	355.93	1,100.00	1,100.00	173.78	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CHILD SUPPORT ENFORCEMENT		-534.08	-267.90	.00	.00	-164.89	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		FEES OF OFFICE (340)				
40461	JP PRECINCT #1	-5,802.01	-7,420.28	-8,000.00	-8,000.00	-4,256.26	8,000.00
40462	JP PRECINCT #2	-15,263.61	-11,963.47	-12,000.00	-12,000.00	-6,388.27	11,000.00
40463	JP PRECINCT #3	-9,014.83	-9,487.50	-9,000.00	-9,000.00	-4,898.57	8,000.00
40464	JP PRECINCT #4	-2,152.37	-2,806.75	-2,900.00	-2,900.00	-1,512.50	2,500.00
Total Non Personnel		-32,232.82	-31,678.00	-31,900.00	-31,900.00	-17,055.60	29,500.00
Total FEES OF OFFICE		-32,232.82	-31,678.00	-31,900.00	-31,900.00	-17,055.60	29,500.00
	JP TECHNOLOGY FUNDS (70)		TRANSFERS IN (390)				
40170	CASH RESERVES	.00	.00	-13,040.00	-14,835.00	.00	11,300.00
Total Non Personnel		.00	.00	-13,040.00	-14,835.00	.00	11,300.00
Total TRANSFERS IN		.00	.00	-13,040.00	-14,835.00	.00	11,300.00
Total Revenues		-32,232.82	-31,678.00	-44,940.00	-46,735.00	-17,055.60	40,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	4,743.80	4,886.11	5,035.00	5,035.00	5,032.69	5,200.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,938.25	1,766.00	3,000.00	3,000.00	2,527.74	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	200.00	200.00	.00	500.00
Total Non Personnel		6,682.05	6,652.11	11,235.00	11,235.00	7,560.43	10,200.00
Total JUSTICE OF PEACE #1		6,682.05	6,652.11	11,235.00	11,235.00	7,560.43	10,200.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	4,743.80	4,886.11	5,035.00	5,035.00	5,032.69	5,200.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	.00	1,795.00	2,665.76	.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	2,357.00	2,404.25	3,000.00	3,000.00	1,768.50	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	200.00	200.00	.00	500.00
Total Non Personnel		7,100.80	7,290.36	11,235.00	13,030.00	9,466.95	10,200.00
Total JUSTICE OF PEACE #2		7,100.80	7,290.36	11,235.00	13,030.00	9,466.95	10,200.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	4,743.80	4,886.11	5,035.00	5,035.00	5,032.69	5,200.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,909.75	2,072.89	3,000.00	2,478.00	2,173.43	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,000.00
50560	COMPUTER HARDWARE	235.25	.00	200.00	722.00	900.73	500.00
Total Non Personnel		6,888.80	6,959.00	11,235.00	11,235.00	8,106.85	10,200.00
Total JUSTICE OF PEACE #3		6,888.80	6,959.00	11,235.00	11,235.00	8,106.85	10,200.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	4,743.80	4,886.11	5,035.00	5,035.00	5,032.69	5,200.00
50426	TRAVEL/FOOD	.00	.00	1,500.00	1,046.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,301.80	1,416.00	3,000.00	3,000.00	1,733.39	3,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,500.00	1,500.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	200.00	654.00	653.12	500.00
Total Non Personnel		6,045.60	6,302.11	11,235.00	11,235.00	7,419.20	10,200.00
Total JUSTICE OF PEACE #4		6,045.60	6,302.11	11,235.00	11,235.00	7,419.20	10,200.00
Total Expenses		26,717.25	27,203.58	44,940.00	46,735.00	32,553.43	40,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		-5,515.57	-4,474.42	.00	.00	15,497.83	81,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-42,600.00	-25,200.00	-30,000.00	-30,000.00	-29,500.00	30,000.00
Total Non Personnel		-42,600.00	-25,200.00	-30,000.00	-30,000.00	-29,500.00	30,000.00
Total FEES OF OFFICE		-42,600.00	-25,200.00	-30,000.00	-30,000.00	-29,500.00	30,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		SUNDRY REVENUES (381)				
40300	DONATIONS	-4,300.00	-2,350.00	-1,000.00	-3,250.00	-3,250.00	1,300.00
Total Non Personnel		-4,300.00	-2,350.00	-1,000.00	-3,250.00	-3,250.00	1,300.00
Total SUNDRY REVENUES		-4,300.00	-2,350.00	-1,000.00	-3,250.00	-3,250.00	1,300.00
Total Revenues		-46,900.00	-27,550.00	-31,000.00	-33,250.00	-32,750.00	31,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50330	BATTERIES/TIRES/TUBES	1,923.88	.00	1,700.00	1,700.00	1,301.17	1,700.00
50331	GASOLINE/OIL/LUBRICANTS	2,668.50	2,570.81	1,800.00	4,050.00	1,932.29	1,800.00
50334	HAND TOOLS	95.05	.00	100.00	100.00	.00	100.00
50350	JANITORIAL SUPPLIES	2,749.85	1,510.28	3,000.00	3,000.00	1,193.18	3,000.00
50353	REPAIR PARTS/MATERIALS	5,040.97	2,846.71	5,000.00	5,000.00	4,529.85	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	4,726.59	953.82	800.00	1,300.00	594.97	500.00
50390	MISCELLANEOUS	432.00	.00	.00	.00	.00	100.00
50441	UTILITIES	21,560.15	18,727.45	17,000.00	16,000.00	17,342.86	17,000.00
50452	REPAIRS/MAINT./BUILDINGS	3,371.45	8,386.68	1,500.00	1,500.00	1,252.32	1,500.00
50453	VEHICLE REPAIRS/MAINT.	307.13	3,967.97	100.00	600.00	4,430.33	600.00
Total Non Personnel		42,875.57	38,963.72	31,000.00	33,250.00	32,576.97	31,300.00
Total FAIRGROUNDS		42,875.57	38,963.72	31,000.00	33,250.00	32,576.97	31,300.00
Total Expenses		42,875.57	38,963.72	31,000.00	33,250.00	32,576.97	31,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	-4,024.43	11,413.72	.00	.00	-173.03	62,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)			FEES OF OFFICE (340)			
40520	CAMPING FEES	-10,273.00	-8,230.00	-10,000.00	-10,000.00	-10,675.00	8,000.00
40522	R.V. RENTAL	-21,055.00	-24,360.00	-20,000.00	-20,000.00	-25,925.00	22,000.00
40523	SEWAGE FEES	-270.00	-870.00	-200.00	-200.00	-80.00	300.00
40524	PAVILLION RENTAL	-3,050.00	-2,725.00	-3,000.00	-3,000.00	-2,010.00	2,700.00
40525	FIREWOOD	-50.00	-50.00	-50.00	-50.00	.00	50.00
Total Non Personnel		-34,698.00	-36,235.00	-33,250.00	-33,250.00	-38,690.00	33,050.00
Total FEES OF OFFICE		-34,698.00	-36,235.00	-33,250.00	-33,250.00	-38,690.00	33,050.00
	WISE COUNTY PARK (77)			SALE OF ASSETS (364)			
40100	CAPITAL SALE ASSETS	-6,235.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	-31,491.57	-42,900.48	.00	-32,827.00	-39,290.63	.00
Total Non Personnel		-37,726.57	-42,900.48	.00	-32,827.00	-39,290.63	.00
Total SALE OF ASSETS		-37,726.57	-42,900.48	.00	-32,827.00	-39,290.63	.00
	WISE COUNTY PARK (77)			SUNDRY REVENUES (381)			
40300	CEMETARY DONATIONS	-400.00	.00	.00	.00	.00	.00
Total Non Personnel		-400.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-400.00	.00	.00	.00	.00	.00
	WISE COUNTY PARK (77)			TRANSFERS IN (390)			
40177	CASH RESERVES	.00	.00	-19,250.00	-1,212.00	.00	.00
Total Non Personnel		.00	.00	-19,250.00	-1,212.00	.00	.00
Total TRANSFERS IN		.00	.00	-19,250.00	-1,212.00	.00	.00
Total Revenues		-72,824.57	-79,135.48	-52,500.00	-67,289.00	-77,980.63	33,050.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50330	BATTERIES/TIRES/TUBES	282.03	340.44	1,000.00	1,000.00	119.99	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	651.18	976.85	2,000.00	2,000.00	1,084.19	2,000.00
50350	JANITORIAL SUPPLIES	850.68	1,431.10	2,000.00	2,000.00	547.83	2,500.00
50353	REPAIR PARTS/MATERIALS	3,717.52	5,866.20	4,000.00	5,000.00	5,578.50	4,000.00
50370	NON-CAPT.FURN/EQPT	19,676.00	1,074.04	4,000.00	4,000.00	.00	1,500.00
50390	MISCELLANEOUS	151.00	52.50	100.00	100.00	52.50	500.00
50421	TELEPHONE	.00	587.48	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	.00	.00	.00	1,050.00
50441	UTILITIES	12,086.59	15,105.64	11,000.00	11,000.00	12,708.91	14,000.00
50450	REPAIR/MAINTENANCE/BASE	3,573.79	959.16	5,000.00	5,000.00	466.76	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,140.00	1,840.00	2,400.00	2,400.00	2,205.00	2,500.00
50452	REPAIRS/MAINT./BUILDINGS	1,357.82	.00	1,000.00	5,789.00	2,701.85	1,500.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	592.50	20,000.00	29,000.00	.00	500.00
50570	CAPITAL FURNITURE/EQPT.	6,109.00	.00	.00	.00	.00	.00
Total Non Personnel		51,595.61	28,825.91	52,500.00	67,289.00	25,465.53	33,050.00
Total WISE CO. PARK		51,595.61	28,825.91	52,500.00	67,289.00	25,465.53	33,050.00
Total Expenses		51,595.61	28,825.91	52,500.00	67,289.00	25,465.53	33,050.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		-21,228.96	-50,309.57	.00	.00	-52,515.10	66,100.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-4,975.80	-6,252.45	-7,000.00	-7,000.00	-6,790.00	7,000.00
40571	CITY OF DECATUR	-33,200.00	-41,500.00	.00	.00	.00	.00
Total	Non Personnel	-38,175.80	-47,752.45	-7,000.00	-7,000.00	-6,790.00	7,000.00
Total	INTERGOVERNMENTAL/GRANTS	-38,175.80	-47,752.45	-7,000.00	-7,000.00	-6,790.00	7,000.00
	WISE COUNTY ANIMAL SHELTER (78)		FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-37,267.50	-27,116.00	-28,000.00	-28,000.00	-20,622.00	27,000.00
Total	Non Personnel	-37,267.50	-27,116.00	-28,000.00	-28,000.00	-20,622.00	27,000.00
Total	FEES OF OFFICE	-37,267.50	-27,116.00	-28,000.00	-28,000.00	-20,622.00	27,000.00
	WISE COUNTY ANIMAL SHELTER (78)		SUNDRY REVENUES (381)				
40100	REVENUES	-295.60	-578.50	-300.00	-400.00	-305.10	500.00
40300	ANIMAL DONATIONS	-6,181.90	-3,881.00	-5,000.00	-4,900.00	-2,995.40	3,000.00
Total	Non Personnel	-6,477.50	-4,459.50	-5,300.00	-5,300.00	-3,300.50	3,500.00
Total	SUNDRY REVENUES	-6,477.50	-4,459.50	-5,300.00	-5,300.00	-3,300.50	3,500.00
	WISE COUNTY ANIMAL SHELTER (78)		TRANSFERS IN (390)				
40112	GENERAL FUND	-333,891.00	-345,842.00	-221,224.00	-221,224.00	-165,000.00	225,177.00
Total	Non Personnel	-333,891.00	-345,842.00	-221,224.00	-221,224.00	-165,000.00	225,177.00
Total	TRANSFERS IN	-333,891.00	-345,842.00	-221,224.00	-221,224.00	-165,000.00	225,177.00
Total	Revenues	-415,811.80	-425,169.95	-261,524.00	-261,524.00	-195,712.50	262,677.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	47,545.29	47,201.44	49,000.00	49,000.00	38,679.00	50,500.00
50104	ANIMAL CONTROL TECH	62,020.00	66,364.21	71,000.00	71,000.00	54,770.26	73,200.00
50105	SALARY/ESTRAY OFFICERS	98,340.25	113,747.76	.00	.00	.00	.00
50124	PART-TIME SALARY	11,653.80	7,440.10	21,700.00	21,700.00	12,950.35	22,400.00
50142	SALARIES/CERTIFICATION	3,500.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50144	LONGEVITY	2,100.00	2,300.00	.00	.00	.00	501.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	900.00
50151	SOCIAL SECURITY TAXES	14,880.15	18,240.57	11,926.00	11,926.00	7,513.69	12,370.00
50152	GROUP HOSPITAL INSURANCE	48,636.83	64,514.17	34,152.00	34,152.00	28,892.99	36,044.00
50153	RETIREMENT	23,141.59	30,145.13	18,178.00	18,178.00	13,866.51	18,854.00
50154	WORKERS' COMPENSATION	1,276.55	7,004.98	4,744.00	4,744.00	3,065.70	4,921.00
50155	LIFE INSURANCE	344.32	376.60	195.00	195.00	156.02	195.00
50156	UNEMPLOYMENT INSURANCE	123.15	225.18	156.00	156.00	135.76	162.00
50168	CELL PHONE ALLOWANCE	4,105.74	4,675.51	1,200.00	1,200.00	900.12	1,200.00
50170	AUTO ALLOWANCE	8,999.90	9,098.70	9,000.00	9,000.00	7,096.07	9,000.00
Total	Employee Cost	326,667.57	380,334.35	225,251.00	225,251.00	172,026.47	234,247.00
50300	DONATED EXPENSES	88.00	.00	5,000.00	5,000.00	.00	3,000.00
50310	OFFICE SUPPLIES	1,144.37	694.64	1,000.00	1,000.00	220.19	1,000.00
50330	BATTERIES/TIRES/TUBES	454.88	.00	.00	.00	.00	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	7,370.14	13,585.44	5,000.00	5,000.00	540.79	1,000.00
50332	FOOD ANIMALS	77.96	.00	700.00	700.00	.00	500.00
50333	UNIFORMS/VESTS	1,209.45	440.51	1,500.00	1,500.00	.00	1,500.00
50340	DRUGS/MEDICINES	10,326.88	7,024.94	10,000.00	10,000.00	5,601.50	10,000.00
50350	JANITORIAL SUPPLIES	365.98	607.94	800.00	800.00	208.20	500.00
50353	REPAIR PARTS/MATERIALS	2,828.00	2,795.62	2,500.00	2,500.00	1,388.66	2,000.00
50370	NON-CAPT. OFF. FURN/EQPT	760.50	189.05	500.00	500.00	691.48	500.00
50390	MISCELLANEOUS	10.97	.00	150.00	150.00	105.00	200.00
50410	VETERNINARY EXAMINATIONS	573.50	1,052.65	1,000.00	1,000.00	.00	1,000.00
50411	PRE-EMPLOYMENT	370.00	316.00	1,500.00	1,500.00	.00	.00
50420	POSTAGE/BOX RENT	78.97	64.54	100.00	100.00	65.10	100.00
50421	TELEPHONE	2,599.50	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	500.00	500.00	.00	500.00
50426	TRAVEL/FOOD	555.22	461.86	1,000.00	1,000.00	447.52	1,000.00
50451	EQ./RENTAL/MAINTENANCE	2,579.79	1,878.00	1,900.00	1,900.00	1,390.30	2,000.00
50453	VEHICLE REPAIRS/MAINT.	2,275.00	165.00	500.00	500.00	.00	500.00
50463	STATE INSPECTION	7.50	30.00	23.00	23.00	.00	30.00
50481	CONFERENCES/LODGING/DUES	2,277.10	1,382.70	2,500.00	2,500.00	1,700.10	2,000.00
50492	INSURANCE/BOND PREMIUMS	171.00	100.00	100.00	100.00	100.00	100.00
Total	Non Personnel	36,124.71	30,788.89	36,273.00	36,273.00	12,458.84	28,430.00
Total	ANIMAL SHELTER	362,792.28	411,123.24	261,524.00	261,524.00	184,485.31	262,677.00
Total	Expenses	362,792.28	411,123.24	261,524.00	261,524.00	184,485.31	262,677.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		-53,019.52	-14,046.71	.00	.00	-11,227.19	525,354.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-23,712.82	-21,374.15	-22,000.00	-47,626.00	-42,648.34	45,000.00
40568	COUNTY SHERIFF-TOWING	-37,659.00	-42,409.50	-38,000.00	-38,000.00	-33,655.00	30,000.00
Total Non Personnel		-61,371.82	-63,783.65	-60,000.00	-85,626.00	-76,303.34	75,000.00
Total FEES OF OFFICE		-61,371.82	-63,783.65	-60,000.00	-85,626.00	-76,303.34	75,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	.00	-12,100.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-17,235.16	-21,363.88	.00	.00	.00	.00
40200	Insurance Recoveries	-26,300.00	.00	.00	.00	.00	.00
Total Non Personnel		-43,535.16	-33,463.88	.00	.00	.00	.00
Total SALE OF ASSETS		-43,535.16	-33,463.88	.00	.00	.00	.00
	IMPOUND YARD (83)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-505.00	.00	.00	.00	.00	.00
Total Non Personnel		-505.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-505.00	.00	.00	.00	.00	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-170,000.00	-180,000.00	.00	182,500.00
Total Non Personnel		.00	.00	-170,000.00	-180,000.00	.00	182,500.00
Total TRANSFERS IN		.00	.00	-170,000.00	-180,000.00	.00	182,500.00
Total Revenues		-105,411.98	-97,247.53	-230,000.00	-265,626.00	-76,303.34	257,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		COUNTY JAIL (566)				
50310	OFFICE SUPPLIES	.00	27.54	1,000.00	1,000.00	225.00	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	500.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	457.59	722.26	1,500.00	1,500.00	.00	1,500.00
50360	COMPUTER SOFTWARE/LICENSE	16,395.00	.00	10,000.00	10,000.00	522.00	10,000.00
50370	NON-CAPT.FURN/EQPT	3,002.56	10,558.44	3,000.00	5,000.00	7,307.53	5,000.00
50390	MISCELLANEOUS	61.75	.00	2,000.00	3,000.00	2,516.00	2,500.00
50426	TRAVEL/FOOD	.00	.00	3,000.00	3,000.00	.00	2,000.00
50439	TRAINING	.00	.00	5,000.00	5,000.00	.00	5,000.00
50450	CONSTRUCTION/MATERIALS	10,210.00	1,130.00	10,000.00	9,000.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	10,000.00	4,579.80	10,000.00
50454	TOW/IMPOUNDED VEHICLES	49,804.25	52,997.50	51,000.00	51,626.00	42,170.00	40,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	.00	.00	5,000.00
50530	BUILDINGS/GROUNDS	.00	102.34	2,000.00	2,000.00	73.59	1,000.00
50560	COMPUTER HARDWARE	.00	.00	15,000.00	15,000.00	.00	5,000.00
50580	MOTOR VEHICLES	.00	.00	60,000.00	83,000.00	.00	100,000.00
Total Non Personnel		79,931.15	65,538.08	164,000.00	199,626.00	57,393.92	191,500.00
Total COUNTY JAIL		79,931.15	65,538.08	164,000.00	199,626.00	57,393.92	191,500.00
	IMPOUND YARD (83)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	66,000.00	66,000.00	.00	66,000.00
Total Non Personnel		.00	.00	66,000.00	66,000.00	.00	66,000.00
Total TRANSFERS OUT		.00	.00	66,000.00	66,000.00	.00	66,000.00
Total Expenses		79,931.15	65,538.08	230,000.00	265,626.00	57,393.92	257,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		-25,480.83	-31,709.45	.00	.00	-18,909.42	515,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-789.24	-2,304.97	-1,200.00	-2,200.00	-2,156.02	2,500.00
Total Non Personnel		-789.24	-2,304.97	-1,200.00	-2,200.00	-2,156.02	2,500.00
Total INTEREST EARNINGS		-789.24	-2,304.97	-1,200.00	-2,200.00	-2,156.02	2,500.00
	ASSET FORFEITURE (84)			SALE OF ASSETS (364)			
40134	NON-CAPITAL SALE ASSETS	-12,886.72	.00	.00	.00	.00	.00
Total Non Personnel		-12,886.72	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-12,886.72	.00	.00	.00	.00	.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40135	FORFEITURES	-57,802.34	-15,933.98	-20,000.00	-20,000.00	-12,227.22	204,600.00
Total Non Personnel		-57,802.34	-15,933.98	-20,000.00	-20,000.00	-12,227.22	204,600.00
Total SUNDRY REVENUES		-57,802.34	-15,933.98	-20,000.00	-20,000.00	-12,227.22	204,600.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	-22,900.00	-57,900.00	.00	57,900.00
Total Non Personnel		.00	.00	-22,900.00	-57,900.00	.00	57,900.00
Total TRANSFERS IN		.00	.00	-22,900.00	-57,900.00	.00	57,900.00
Total Revenues		-71,478.30	-18,238.95	-44,100.00	-80,100.00	-14,383.24	265,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)		COUNTY SHERIFF (565)				
50355	INVESTIGATION SUPPLIES	4,240.02	.00	1,000.00	2,000.00	.00	15,400.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	.00	.00	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	943.20	.00	500.00	500.00	.00	5,000.00
50390	MISCELLANEOUS	.00	.00	500.00	500.00	.00	.00
50426	TRAVEL	.00	3,978.00	.00	.00	.00	10,000.00
50451	EQ./RENTAL/MAINTENANCE	7,200.00	.00	2,700.00	2,700.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	11,000.00	.00	.00	.00	10,000.00
50560	COMPUTER HARDWARE	.00	.00	7,200.00	7,200.00	.00	25,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	15,200.00	7,200.00	42,200.00	30,235.50	79,600.00
50580	MOTOR VEHICLES	2,144.70	.00	.00	.00	.00	90,000.00
Total Non Personnel		14,527.92	30,178.00	19,100.00	55,100.00	30,235.50	240,000.00
Total COUNTY SHERIFF		14,527.92	30,178.00	19,100.00	55,100.00	30,235.50	240,000.00
	ASSET FORFEITURE (84)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Non Personnel		.00	.00	25,000.00	25,000.00	.00	25,000.00
Total TRANSFERS OUT		.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Expenses		14,527.92	30,178.00	44,100.00	80,100.00	30,235.50	265,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		-56,950.38	11,939.05	.00	.00	15,852.26	530,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	.00	.00	.00	.00	125,445.60	.00
50109	SALARY/CSO OFFICERS	.00	.00	.00	.00	291,832.80	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	15,784.67	.00
50144	LONGEVITY	.00	.00	.00	.00	9,407.52	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	32,495.02	.00
50153	RETIREMENT	.00	.00	.00	.00	53,447.40	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	7,754.88	.00
Total	Employee Cost	.00	.00	.00	.00	536,167.89	.00
50426	TRAVEL/FOOD/LODGING	.00	.00	.00	.00	38.59	.00
Total	Non Personnel	.00	.00	.00	.00	38.59	.00
Total	CSCD DEPT.	.00	.00	.00	.00	536,206.48	.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	.00	.00	.00	.00	89,409.39	.00
50102	SALARY/DEPUTY DIRECTOR KA	.00	.00	.00	.00	73,806.39	.00
50104	SALARIES/DEP.DIRECTOR JS	.00	.00	.00	.00	70,302.75	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	8,781.52	.00
50144	LONGEVITY	.00	.00	.00	.00	5,704.56	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	18,664.02	.00
50153	RETIREMENT	.00	.00	.00	.00	29,782.94	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	2,908.08	.00
Total	Employee Cost	.00	.00	.00	.00	299,359.65	.00
Total	BASIC SUPERVISION	.00	.00	.00	.00	299,359.65	.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	.00	.00	.00	.00	47,191.20	.00
50107	SALARIES/CSR COORD. JO	.00	.00	.00	.00	48,686.40	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	3,633.01	.00
50144	LONGEVITY	.00	.00	.00	.00	2,201.76	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	7,746.54	.00
50153	RETIREMENT	.00	.00	.00	.00	12,303.54	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	1,938.72	.00
Total	Employee Cost	.00	.00	.00	.00	123,701.17	.00
Total	COMMUNITY SERVICE	.00	.00	.00	.00	123,701.17	.00
	CSCD DEPARTMENT (87)		MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	.00	.00	.00	.00	41,596.80	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	1,580.96	.00
50144	LONGEVITY	.00	.00	.00	.00	600.48	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	2,881.37	.00
50153	RETIREMENT	.00	.00	.00	.00	5,312.23	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	969.36	.00
Total	Employee Cost	.00	.00	.00	.00	52,941.20	.00
Total	MENTALLY IMPAIRED	.00	.00	.00	.00	52,941.20	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	.00	.00	.00	.00	49,526.40	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	1,875.15	.00
50144	LONGEVITY	.00	.00	.00	.00	1,000.80	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	3,808.50	.00
50153	RETIREMENT	.00	.00	.00	.00	6,335.49	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	969.36	.00
Total Employee Cost		.00	.00	.00	.00	63,515.70	.00
Total CROSS TIMBERS- TAIP		.00	.00	.00	.00	63,515.70	.00
	CSCD DEPARTMENT (87)		SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	.00	.00	.00	.00	48,535.20	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	1,838.46	.00
50144	LONGEVITY	.00	.00	.00	.00	900.72	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	3,502.80	.00
50153	RETIREMENT	.00	.00	.00	.00	6,201.83	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	969.36	.00
Total Employee Cost		.00	.00	.00	.00	61,948.37	.00
Total SUBSTANCE ABUSE		.00	.00	.00	.00	61,948.37	.00
Total Expenses		.00	.00	.00	.00	1,137,672.57	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		.00	.00	.00	.00	1,137,672.57	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50105	DATA COORDINATOR-EB	.00	.00	.00	.00	33,541.40	.00
50144	LONGEVITY	.00	.00	.00	.00	3,602.88	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	17,013.27	.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	31,178.10	.00
50153	RETIREMENT	.00	.00	.00	.00	26,366.87	.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	2,908.08	.00
50170	AUTO ALLOWANCES PRO. OFF.	.00	.00	.00	.00	24,000.08	.00
Total Employee Cost		.00	.00	.00	.00	138,610.68	.00
Total CORRECTIONS/JUVENILE		.00	.00	.00	.00	138,610.68	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	.00	.00	.00	.00	67,200.00	.00
50144	LONGEVITY	.00	.00	.00	.00	2,101.68	.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	289.67	.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	1,607.10	.00
50153	RETIREMENT	.00	.00	.00	.00	2,387.87	.00
50170	AUTO ALLOWANCES ASST.PROB.OFF.	.00	.00	.00	.00	5,076.94	.00
Total Employee Cost		.00	.00	.00	.00	78,663.26	.00
Total STATE COMMUNITY PROGRAMS		.00	.00	.00	.00	78,663.26	.00
	JUVENILE PROBATION (88)		BASIC PROBATION SUPERVISION (573)				
50102	SALARY PROB. OFFICER CD	.00	.00	.00	.00	51,934.69	.00
50104	SALARY PROB. OFFICER JC	.00	.00	.00	.00	51,934.69	.00
Total Employee Cost		.00	.00	.00	.00	103,869.38	.00
Total BASIC PROBATION SUPERVISION		.00	.00	.00	.00	103,869.38	.00
Total Expenses		.00	.00	.00	.00	321,143.32	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	.00	.00	.00	.00	321,143.32	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,230.72	-10,013.16	-5,000.00	-10,000.00	-10,381.73	10,000.00
Total Non Personnel		-3,230.72	-10,013.16	-5,000.00	-10,000.00	-10,381.73	10,000.00
Total INTEREST EARNINGS		-3,230.72	-10,013.16	-5,000.00	-10,000.00	-10,381.73	10,000.00
	PAYROLL CLEARING (98)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-46.38	.00	.00	.00	.00	.00
Total Non Personnel		-46.38	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-46.38	.00	.00	.00	.00	.00
Total Revenues		-3,277.10	-10,013.16	-5,000.00	-10,000.00	-10,381.73	10,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	5,000.00	10,000.00	.00	10,000.00
Total Non Personnel		.00	.00	5,000.00	10,000.00	.00	10,000.00
Total PAYROLL		.00	.00	5,000.00	10,000.00	.00	10,000.00
Total Expenses		.00	.00	5,000.00	10,000.00	.00	10,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)			INTERGOVERNMENTAL/GRANTS (333)			
40200	BASIC SUPERVISION 119-900	-277,478.50	-276,381.00	-3,825.00	-3,825.00	-3,825.00	281,142.00
40201	COMMUNITY SERVICE 119-01	-123,033.50	-127,236.00	-127,236.00	-130,751.00	-130,751.00	124,213.00
40202	MENTALLY IMPAIRED 119-7	-36,114.50	-36,115.00	-36,115.00	-36,115.00	-36,115.00	39,727.00
40204	CROSS TIMBERS 119-8	-226,358.50	-234,000.00	-234,000.00	-234,000.00	-234,000.00	254,000.00
40205	SUBSTANCE ABUSE	-45,000.00	-49,500.00	-49,500.00	-49,500.00	-49,500.00	44,550.00
40206	SAFPF	-14,290.42	-22,529.50	-15,000.00	-10,000.00	-9,268.00	10,000.00
40207	STATE SALARY REFUND	-33,713.00	-33,712.00	-33,712.00	-33,712.00	-33,712.00	.00
Total Non Personnel		-755,988.42	-779,473.50	-499,388.00	-497,903.00	-497,171.00	753,632.00
Total INTERGOVERNMENTAL/GRANTS		-755,988.42	-779,473.50	-499,388.00	-497,903.00	-497,171.00	753,632.00
	CSCD DEPARTMENT (87)			COUNTY CONTRIBUTIONS (335)			
40100	PROBATION PROGRAM FUND	.00	43,355.14	-700,000.00	-1,069,717.00	.00	850,000.00
40303	WISE COUNTY PROBATION	-924,611.40	-939,806.28	-654,750.00	-747,000.00	-747,001.21	747,000.00
40304	JACK COUNTY PROBATION	-68,503.51	-55,209.91	-65,000.00	-65,000.00	-46,327.46	65,000.00
40305	CCP INTERFUND TRANSFER	.00	.00	-25,289.00	-21,800.00	.00	12,307.00
40306	MI INTERFUND TRANSFER	.00	.00	-29,688.00	-29,688.00	.00	29,391.00
40307	CROSS TIMBERS	.00	.00	-9,954.00	-9,954.00	.00	13,995.00
40309	SA INTERFUND TRANSFER	.00	.00	-27,319.00	-27,319.00	.00	36,345.00
Total Non Personnel		-993,114.91	-951,661.05	-1,512,000.00	-1,970,478.00	-793,328.67	1,754,038.00
Total COUNTY CONTRIBUTIONS		-993,114.91	-951,661.05	-1,512,000.00	-1,970,478.00	-793,328.67	1,754,038.00
	CSCD DEPARTMENT (87)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-5,461.53	-15,402.50	-12,000.00	-12,000.00	-24,288.03	25,000.00
Total Non Personnel		-5,461.53	-15,402.50	-12,000.00	-12,000.00	-24,288.03	25,000.00
Total INTEREST EARNINGS		-5,461.53	-15,402.50	-12,000.00	-12,000.00	-24,288.03	25,000.00
	CSCD DEPARTMENT (87)			SUNDRY REVENUES (381)			
40100	OTHER REVENUES	-59,143.96	-64,954.52	-20,850.00	-20,850.00	-19,109.34	20,850.00
40150	PMTS. PROG. PARTICIPANTS	-19,131.98	-19,350.28	-14,500.00	-14,500.00	-14,794.48	15,000.00
Total Non Personnel		-78,275.94	-84,304.80	-35,350.00	-35,350.00	-33,903.82	35,850.00
Total SUNDRY REVENUES		-78,275.94	-84,304.80	-35,350.00	-35,350.00	-33,903.82	35,850.00
Total Revenues		-1,832,840.80	-1,830,841.85	-2,058,738.00	-2,515,731.00	-1,348,691.52	2,568,520.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	136,099.20	145,602.36	155,292.00	155,292.00	131,580.24	164,056.00
50109	SALARY/CSO OFFICERS	321,320.48	342,204.29	361,265.00	361,265.00	314,863.83	397,193.00
50115	SALARY SUPPLEMENT	22,640.00	15,055.00	15,776.00	15,776.00	15,784.67	17,126.00
50144	LONGEVITY	8,000.00	8,700.00	9,400.00	9,400.00	9,407.52	11,400.00
50151	SOCIAL SECURITY TAXES	35,166.97	36,146.32	42,178.00	42,178.00	35,405.99	45,852.00
50153	RETIREMENT	53,262.61	58,657.36	64,286.00	64,286.00	58,183.50	69,887.00
50156	UNEMPLOYMENT INSURANCE	241.44	419.07	552.00	552.00	579.32	599.00
50168	CELL PHONE ALLOWANCE	8,885.80	9,601.28	9,600.00	9,600.00	8,493.44	9,600.00
Total	Employee Cost	585,616.50	616,385.68	658,349.00	658,349.00	574,298.51	715,713.00
50310	OFFICE SUPPLIES	13,646.62	16,616.82	22,800.00	22,800.00	11,656.51	15,000.00
50331	GASOLINE/OIL/TRAVEL	1,237.52	1,866.61	2,500.00	2,500.00	1,467.70	2,500.00
50361	S/W MAINT. SUPPLIES	21,492.00	21,492.00	21,500.00	21,500.00	19,701.00	21,500.00
50370	NON-CAPT. OFF./EQPT	.00	.00	1,400.00	1,400.00	557.98	1,500.00
50403	INDEPENDENT AUDIT	11,125.00	11,600.00	12,000.00	9,926.00	15,075.00	15,100.00
50410	MEDICAL PROB./SUPPLIES	2,502.59	1,770.12	2,500.00	2,500.00	2,101.62	2,100.00
50420	POSTAGE/SUPPLIES	2,221.67	1,883.86	3,000.00	3,000.00	1,847.76	2,100.00
50421	TELEPHONE/UTILITIES	11,335.88	6,903.27	18,840.00	18,840.00	5,582.15	6,540.00
50422	CONTRACTOR FEES	377.50	402.66	156.00	156.00	157.00	195.00
50426	TRAVEL/FOOD/LODGING	19,085.73	11,444.11	22,500.00	22,500.00	14,865.14	22,000.00
50451	EQ./RENTAL/MAINTENANCE	3,657.00	6,044.56	8,040.00	8,040.00	6,743.76	8,040.00
50453	VEHICLE REPAIRS/TRAVEL	865.89	193.95	500.00	500.00	1,172.60	1,000.00
50495	PROFESSIONAL FEES	7,686.61	10,510.70	9,128.00	9,128.00	6,635.53	8,911.00
50560	COMPUTER/EQ.	2,433.78	2,071.22	4,300.00	4,300.00	4,882.64	4,200.00
50580	MOTOR VEHICLES	52,040.00	.00	.00	34,500.00	33,690.00	.00
50587	CARRYOVER EXPENSE	.00	.00	365,297.00	789,073.00	.00	806,408.00
50595	BASIC SUPERVISION REFUND	1,141.50	62,603.56	.00	.00	.00	.00
Total	Non Personnel	150,849.29	155,403.44	494,461.00	950,663.00	126,136.39	917,094.00
Total	CSCD DEPT.	736,465.79	771,789.12	1,152,810.00	1,609,012.00	700,434.90	1,632,807.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	102,354.98	105,426.00	110,697.00	110,697.00	96,554.41	116,232.00
50102	SALARY/DEPUTY DIRECTOR KA	84,492.98	87,028.00	91,379.00	91,379.00	79,465.29	95,948.00
50104	SALARIES/DEP.DIRECTOR JS	80,481.96	82,897.00	87,041.00	87,041.00	75,627.83	91,394.00
50115	SALARY SUPPLEMENT	.00	8,369.00	8,782.00	8,782.00	8,781.52	6,301.00
50144	LONGEVITY	7,200.00	5,400.00	5,700.00	5,700.00	5,704.56	6,000.00
50151	SOCIAL SECURITY TAXES	21,108.64	21,850.96	23,501.00	23,501.00	20,335.98	24,440.00
50153	RETIREMENT	30,867.09	33,213.02	35,820.00	35,820.00	32,417.42	37,251.00
50156	UNEMPLOYMENT INSURANCE	138.00	245.24	307.00	307.00	275.01	319.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,600.48	3,600.00	3,600.00	3,185.04	3,600.00
Total	Employee Cost	330,244.13	348,029.70	366,827.00	366,827.00	322,347.06	381,485.00
Total	BASIC SUPERVISION	330,244.13	348,029.70	366,827.00	366,827.00	322,347.06	381,485.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	54,035.33	57,418.00	60,278.00	60,278.00	51,685.60	61,343.00
50107	SALARIES/CSR COORD. BD	55,744.00	55,630.00	58,422.00	58,422.00	53,323.20	45,429.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50115	SALARY SUPPLEMENT	3,419.00	3,464.00	3,633.00	3,633.00	3,633.01	3,276.00
50144	LONGEVITY	1,800.00	2,000.00	2,200.00	2,200.00	2,201.76	1,100.00
50151	SOCIAL SECURITY TAXES	8,927.32	9,192.47	9,710.00	9,710.00	8,454.72	8,686.00
50153	RETIREMENT	12,773.94	13,891.61	14,800.00	14,800.00	13,393.48	13,240.00
50156	UNEMPLOYMENT INSURANCE	57.79	97.98	127.00	127.00	113.62	114.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
Total Employee Cost		139,157.70	144,094.38	151,570.00	151,570.00	134,928.75	135,588.00
50495	PROFESSIONAL SERVICES	923.00	954.27	955.00	981.00	980.63	932.00
Total Non Personnel		923.00	954.27	955.00	981.00	980.63	932.00
Total COMMUNITY SERVICE		140,080.70	145,048.65	152,525.00	152,551.00	135,909.38	136,520.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO OJ	47,611.20	49,046.40	51,499.00	51,499.00	45,558.40	54,074.00
50115	SALARY SUPPLEMENT	1,465.00	1,507.00	1,581.00	1,581.00	1,580.96	1,659.00
50144	LONGEVITY	.00	500.00	600.00	600.00	600.48	700.00
50151	SOCIAL SECURITY TAXES	3,194.37	3,337.23	4,198.00	4,198.00	3,139.89	4,409.00
50153	RETIREMENT	5,472.98	6,005.16	6,399.00	6,399.00	5,786.53	6,720.00
50156	UNEMPLOYMENT INSURANCE	25.18	42.60	55.00	55.00	49.10	58.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		58,968.89	61,638.55	65,532.00	65,532.00	57,777.04	68,820.00
50495	PROFESSIONAL SERVICES	271.00	270.86	271.00	271.00	270.86	298.00
Total Non Personnel		271.00	270.86	271.00	271.00	270.86	298.00
Total MENTALLY IMPAIRED		59,239.89	61,909.41	65,803.00	65,803.00	58,047.90	69,118.00
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	56,680.00	58,385.60	61,305.00	61,305.00	54,243.20	64,370.00
50115	SALARY SUPPLEMENT	1,760.00	1,788.00	1,875.00	1,875.00	1,875.15	1,968.00
50144	LONGEVITY	800.00	900.00	1,000.00	1,000.00	1,000.80	1,100.00
50151	SOCIAL SECURITY TAXES	4,623.65	4,563.03	5,002.00	5,002.00	4,150.26	5,251.00
50153	RETIREMENT	6,576.75	7,155.29	7,623.00	7,623.00	6,898.15	8,003.00
50156	UNEMPLOYMENT INSURANCE	30.27	50.63	65.00	65.00	58.53	69.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		71,670.83	74,042.71	78,070.00	78,070.00	69,287.77	81,961.00
50422	CONTRACTOR FEES	175,916.50	163,364.50	164,129.00	164,894.00	127,587.00	184,129.00
50495	PROFESSIONAL FEES	1,698.00	1,755.00	1,755.00	1,755.00	1,755.00	1,905.00
50595	DEOBLIGATED DUE STATE	21,511.58	.00	.00	.00	.00	.00
Total Non Personnel		199,126.08	165,119.50	165,884.00	166,649.00	129,342.00	186,034.00
Total CROSS TIMBERS- TAIP		270,796.91	239,162.21	243,954.00	244,719.00	198,629.77	267,995.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	55,556.80	57,220.80	60,082.00	60,082.00	53,157.60	63,086.00
50115	SALARY SUPPLEMENT	1,724.00	1,753.00	1,838.00	1,838.00	1,838.46	1,929.00
50144	LONGEVITY	700.00	800.00	900.00	900.00	900.72	1,000.00
50151	SOCIAL SECURITY TAXES	3,943.21	4,069.63	4,898.00	4,898.00	3,817.29	5,142.00
50153	RETIREMENT	6,463.79	7,023.50	7,465.00	7,465.00	6,754.78	7,837.00
50156	UNEMPLOYMENT INSURANCE	29.72	49.73	64.00	64.00	57.35	67.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total	Employee Cost	69,617.68	72,116.82	76,447.00	76,447.00	67,587.88	80,261.00
50495	PROFESSIONAL FEES	338.00	371.25	372.00	372.00	371.25	334.00
Total	Non Personnel	338.00	371.25	372.00	372.00	371.25	334.00
Total	SUBSTANCE ABUSE	69,955.68	72,488.07	76,819.00	76,819.00	67,959.13	80,595.00
Total	Expenses	1,606,783.10	1,638,427.16	2,058,738.00	2,515,731.00	1,483,328.14	2,568,520.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		-226,057.70	-192,414.69	.00	.00	134,636.62	5,137,040.00

Budget Analysis Worksheet of Revenues
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)			INTERGOVERNMENTAL/GRANTS (333)			
40200	BASIC PROB. SUPERVISION	-115,000.00	-111,132.00	-109,987.00	-109,987.00	-109,987.00	112,830.00
40201	COMMUNITY PROGRAMS	-92,090.00	-88,502.00	-91,000.00	-91,000.00	-91,000.00	91,000.00
40204	REGIONAL DIVERSION II	-18,894.00	-28,525.78	.00	-43,821.00	-21,423.60	.00
40206	YOUTH EXT. CONTRACTS	.00	-8,460.00	.00	-4,646.00	.00	.00
40207	PRE&POST ADJUDICATION	-188,467.00	-163,916.00	-157,500.00	-157,500.00	-157,500.00	164,000.00
40208	REGIONAL DIVERSION III	-30,420.00	-32,816.54	.00	-42,504.00	-39,340.31	.00
40209	COMMITMENT DIVERSION	.00	-23,988.00	-24,000.00	-24,000.00	-24,000.00	24,000.00
40214	TITLE IV FOSTER CARE-E	-5,689.00	-23,243.11	.00	-14,413.00	-23,004.12	.00
40216	MENTAL HEALTH SERVICES	-31,865.00	-26,800.00	-31,000.00	-31,000.00	-31,000.00	27,000.00
Total	Non Personnel	-482,425.00	-507,383.43	-413,487.00	-518,871.00	-497,255.03	418,830.00
Total	INTERGOVERNMENTAL/GRANTS	-482,425.00	-507,383.43	-413,487.00	-518,871.00	-497,255.03	418,830.00
	JUVENILE PROBATION (88)			COUNTY CONTRIBUTIONS (335)			
40200	JACK COUNTY STIPEND	-30,000.00	-30,000.00	-30,000.00	-34,425.00	-34,425.00	34,425.00
Total	Non Personnel	-30,000.00	-30,000.00	-30,000.00	-34,425.00	-34,425.00	34,425.00
Total	COUNTY CONTRIBUTIONS	-30,000.00	-30,000.00	-30,000.00	-34,425.00	-34,425.00	34,425.00
	JUVENILE PROBATION (88)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-759.72	-3,347.71	-3,200.00	-3,200.00	-5,002.93	6,000.00
Total	Non Personnel	-759.72	-3,347.71	-3,200.00	-3,200.00	-5,002.93	6,000.00
Total	INTEREST EARNINGS	-759.72	-3,347.71	-3,200.00	-3,200.00	-5,002.93	6,000.00
	JUVENILE PROBATION (88)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-309.96	.00	.00	.00	.00
40300	CHILD SUPPORT/RESID. CARE	-1,000.00	-835.00	-500.00	-3,500.00	-5,932.31	5,000.00
Total	Non Personnel	-1,000.00	-1,144.96	-500.00	-3,500.00	-5,932.31	5,000.00
Total	SUNDRY REVENUES	-1,000.00	-1,144.96	-500.00	-3,500.00	-5,932.31	5,000.00
	JUVENILE PROBATION (88)			TRANSFERS IN (390)			
40112	GENERAL FUND	-305,000.00	-350,000.00	.00	-300,000.00	-300,000.00	8,684.00
40188	CASH RESERVES	.00	.00	-316,736.00	-316,736.00	.00	313,107.00
Total	Non Personnel	-305,000.00	-350,000.00	-316,736.00	-616,736.00	-300,000.00	321,791.00
Total	TRANSFERS IN	-305,000.00	-350,000.00	-316,736.00	-616,736.00	-300,000.00	321,791.00
Total	Revenues	-819,184.72	-891,876.10	-763,923.00	-1,176,732.00	-842,615.27	786,046.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50101	SALARY/CHIEF JPO-MK	54,499.82	32,882.80	34,700.00	34,700.00	16,907.70	37,200.00
50102	SALARY/ISP OFFICER-CD	1,209.92	5,980.23	.00	.00	-1,442.31	2,100.00
50103	SALARY/JPO II	30,107.00	.00	.00	.00	.00	.00
50104	SALARY/CJPO-JC	1,209.92	9,135.23	18,613.00	18,613.00	4,805.38	20,700.00
50105	DATA COORDINATOR-EB	21,977.00	40,710.67	41,600.00	41,600.00	35,972.20	42,900.00
50144	LONGEVITY	10,700.00	8,300.00	5,700.00	5,705.00	5,704.56	6,005.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	1,200.00
50151	SOCIAL SECURITY TAXES	24,946.74	21,427.06	22,851.00	22,851.00	18,475.54	23,794.00
50152	GROUP HOSPITAL INSURANCE	39,785.98	41,552.80	40,593.00	40,593.00	36,034.00	40,072.00
50153	RETIREMENT	36,984.93	34,055.26	34,828.00	34,828.00	30,753.74	36,267.00
50154	WORKER'S COMPENSATION	285.72	1,834.39	2,192.00	2,192.00	1,375.51	2,282.00
50155	LIFE INSURANCE	301.75	250.24	260.00	260.00	236.72	260.00
50156	UNEMPLOYMENT INSURANCE	265.72	257.05	299.00	299.00	259.49	311.00
50158	REIMBURSEMENT/FEE ACCT.	-2,400.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	4,569.84	3,600.00	3,600.00	3,600.00	3,185.04	3,600.00
50170	AUTO ALLOWANCES PRO. OFF.	39,738.98	36,000.00	36,000.00	36,000.00	31,846.26	36,000.00
Total Employee Cost		264,183.32	235,985.73	241,236.00	241,241.00	184,113.83	252,691.00
50310	OFFICE SUPPLIES	1,419.99	1,664.89	2,000.00	1,995.00	1,236.35	2,000.00
50370	NON-CAPT.FURN/EQPT	329.00	2,048.27	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	703.51	457.48	500.00	500.00	320.00	500.00
50394	CLOTHING	63.45	104.61	500.00	3,500.00	.00	1,000.00
50410	PSY/EVALU./DRUG TESTING	33.00	45.61	500.00	500.00	.00	500.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	78.62	82.42	100.00	100.00	90.02	100.00
50421	TELEPHONE	6,594.14	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	45.00	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	11,853.00	9,342.46	10,000.00	10,000.00	6,615.89	10,000.00
50428	JUVENILE EXPENSE	226.34	140.63	500.00	500.00	153.13	500.00
50433	RESIDENTIAL	2,596.80	137,665.04	85,000.00	389,425.00	17,630.40	89,425.00
50451	EQ./RENTAL/MAINTENANCE	2,106.00	1,956.00	2,000.00	2,000.00	1,455.00	2,000.00
50481	CONFERENCES/LODGING/DUES	6,248.79	5,268.45	7,500.00	7,500.00	3,656.96	7,500.00
50492	INSURANCE/BOND PREMIUMS	71.00	200.00	100.00	100.00	100.00	.00
50494	ELECTRONIC MONITORING	132.00	923.50	.00	.00	.00	500.00
Total Non Personnel		32,649.64	159,899.36	109,200.00	416,620.00	31,257.75	114,525.00
Total CORRECTIONS/JUVENILE		296,832.96	395,885.09	350,436.00	657,861.00	215,371.58	367,216.00
	JUVENILE PROBATION (88)		YOUTH SERV. EXT. CONTRACTS (571)				
50439	SOFTWARE INSTALL/TRAINING	.00	3,814.18	.00	4,646.00	1,860.00	.00
Total Non Personnel		.00	3,814.18	.00	4,646.00	1,860.00	.00
Total YOUTH SERV. EXT. CONTRACTS		.00	3,814.18	.00	4,646.00	1,860.00	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	25,000.00	48,426.00	48,500.00	48,500.00	54,900.00	48,500.00
50105	DATA COORDINATOR-EB	35,000.00	.00	.00	.00	.00	.00
Total Employee Cost		60,000.00	48,426.00	48,500.00	48,500.00	54,900.00	48,500.00

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50435	LIFE SKILLS/OTHER (CP)	2,090.00	4,076.00	6,500.00	6,500.00	2,450.00	4,500.00
50438	SUBSTANCE ABUSE/ (CP)	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	19,000.00
50497	ALTERNATIVE COUNSELING	12,000.00	18,000.00	18,000.00	18,000.00	15,000.00	19,000.00
Total	Non Personnel	32,090.00	40,076.00	42,500.00	42,500.00	32,450.00	42,500.00
Total	STATE COMMUNITY PROGRAMS	92,090.00	88,502.00	91,000.00	91,000.00	87,350.00	91,000.00
	JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)			
50102	SALARY PROB. OFFICER CD	57,500.00	57,500.00	64,300.00	64,300.00	56,880.85	67,300.00
50104	SALARY PROB. OFFICER JC	57,500.00	53,632.00	45,687.00	45,687.00	50,633.16	45,530.00
Total	Employee Cost	115,000.00	111,132.00	109,987.00	109,987.00	107,514.01	112,830.00
Total	BASIC PROBATION SUPERVISION	115,000.00	111,132.00	109,987.00	109,987.00	107,514.01	112,830.00
	JUVENILE PROBATION (88)			ADJUDICATION FACILITIES (574)			
50419	DETENTION SERVICES-PRE.	66,564.00	55,568.00	51,500.00	51,500.00	45,004.55	44,000.00
50433	RESIDENTIAL- POST	121,902.57	108,348.00	106,000.00	106,000.00	106,013.60	120,000.00
Total	Non Personnel	188,466.57	163,916.00	157,500.00	157,500.00	151,018.15	164,000.00
Total	ADJUDICATION FACILITIES	188,466.57	163,916.00	157,500.00	157,500.00	151,018.15	164,000.00
	JUVENILE PROBATION (88)			DIVERSION III (575)			
50433	RESIDENTIAL	30,420.00	32,816.54	.00	42,504.00	39,340.31	.00
Total	Non Personnel	30,420.00	32,816.54	.00	42,504.00	39,340.31	.00
Total	DIVERSION III	30,420.00	32,816.54	.00	42,504.00	39,340.31	.00
	JUVENILE PROBATION (88)			Title IV (576)			
50433	RESIDENTIAL	5,688.30	23,243.11	.00	.00	.00	.00
50497	ALTERNATIVE COUNSELING/(CP)	.00	.00	.00	14,413.00	2,728.00	.00
Total	Non Personnel	5,688.30	23,243.11	.00	14,413.00	2,728.00	.00
Total	Title IV	5,688.30	23,243.11	.00	14,413.00	2,728.00	.00
	JUVENILE PROBATION (88)			MENTAL HEALTH (577)			
50410	PSY. EVALUATIONS	6,410.00	6,750.00	8,000.00	8,000.00	8,200.00	8,000.00
50422	CONTRACT COUNSELING	25,455.00	20,050.00	23,000.00	23,000.00	12,367.50	19,000.00
Total	Non Personnel	31,865.00	26,800.00	31,000.00	31,000.00	20,567.50	27,000.00
Total	MENTAL HEALTH	31,865.00	26,800.00	31,000.00	31,000.00	20,567.50	27,000.00
	JUVENILE PROBATION (88)			REGIONAL DIVERSION II (578)			
50433	RESIDENTIAL	18,893.27	28,525.78	.00	43,821.00	36,355.20	.00
Total	Non Personnel	18,893.27	28,525.78	.00	43,821.00	36,355.20	.00
Total	REGIONAL DIVERSION II	18,893.27	28,525.78	.00	43,821.00	36,355.20	.00
	JUVENILE PROBATION (88)			COMMITMENT DIVERSION (581)			
50433	RESIDENTIAL	.00	23,988.00	24,000.00	24,000.00	24,899.06	24,000.00
Total	Non Personnel	.00	23,988.00	24,000.00	24,000.00	24,899.06	24,000.00
Total	COMMITMENT DIVERSION	.00	23,988.00	24,000.00	24,000.00	24,899.06	24,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		779,256.10	898,622.70	763,923.00	1,176,732.00	687,003.81	786,046.00

Budget Analysis Worksheet of Expenses
Budget Year: 2019

Object	Description	2017 Actual	2018 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	-39,928.62	6,746.60	.00	.00	-155,611.46	1,572,092.00

Fund No	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	34,610,811	34,610,811	-
13	RESERVES CONTINGENCY	200,000	200,000	-
14	HEALTH CARE	200,000	200,000	-
15	EMERGENCY SERVICES	3,501,139	3,501,139	-
16	WISE CO. DEVL/911 MAPPING DEPA	442,103	442,103	-
18	COUNTY GRANTS	97,116	97,116	-
20	RIGHT OF WAY/FENCING	443,500	443,500	-
21	ROAD/BRIDGE PRECINCT #1	1,696,200	1,696,200	-
22	ROAD/BRIDGE PRECINCT #2	1,901,700	1,901,700	-
23	ROAD/BRIDGE PRECINCT #3	1,627,544	1,627,544	-
24	ROAD/BRIDGE PRECINCT #4	1,489,400	1,489,400	-
25	WISE COUNTY ROAD & BRIDGE RESE	1,564,944	1,564,944	-
26	TEXDOT GRANT	-	-	-
30	CRIME PREVENTION	28,600	28,600	-
31	LAW ENFORCEMENT TRAINING	34,500	34,500	-
32	JAIL INMATE FUND	-	-	-
35	STATE AGENCY FEES	1,152,000	1,152,000	-
40	DISTRICT COURT	33,000	33,000	-
42	COURT REPORTER SERVICE FEES	25,150	25,150	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	20,200	20,200	-
45	ELECTION CONTRACT	63,000	63,000	-
46	CO. CLERK RECORD MGT./ARCHIVE	854,958	854,958	
54	JUDICIAL FUND	3,700	3,700	-
55	RECORDS MGT/PRESV.	26,000	26,000	-
56	COURTHOUSE SECURITY	84,000	84,000	-
57	JP COURTHOUSE SECURITY	6,800	6,800	-
59	LAW LIBRARY	49,567	49,567	-
60	DEBT SERVICE	2,102,125	2,102,125	-
61	CAPITAL PROJECTS FY2014	-	-	-
62	CAPITAL PROJECTS FY2011 WCWC	760,000	760,000	-
63	CAPITAL PROJECTS	2,215,000	2,215,000	-
64	WCWC BRANCH FUND	3,500,000	3,500,000	-
65	WCWC BRANCH DEBT SERVICE FUND	2,838,922	2,838,922	-
68	ALTERNATIVE DISPUTE RESOLUTION	18,500	18,500	-
69	CHILD SUPPORT ENFORCEMENT	500	500	-
70	JP TECHNOLOGY FUNDS	40,800	40,800	-
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	31,300	31,300	-
77	WISE COUNTY PARK	33,050	33,050	-
78	WISE COUNTY ANIMAL SHELTER	262,677	262,677	-
83	IMPOUND YARD	257,500	257,500	-
84	ASSET FORFEITURE	265,000	265,000	-
		62,481,306	**62,481,306**	-