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OLDHAM COUNTY, TEXAS

FILED FOR RECORD
BY: *Darla Lookingbill*
2017 JUL 26 PM 3:30
DARLA LOOKINGBILL
COUNTY-DISTRICT CLERK
OLDHAM COUNTY, TEXAS

FY 2017-18 PROPOSED BUDGET

THIS BUDGET AS PROPOSED WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$417,960.00, WHICH IS A 23.13 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$540,365.00.

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
GENERAL FUND REVENUE (010)							
TAXES (1000)							
AD VALOREM	0010	1,704,092.02	1,754,149.07	1,321,280.80	1,389,223.00	1,369,835.25	1,807,183.00
SALES TAX	0011	279,413.00	141,442.37	126,056.69	140,000.00	107,750.32	140,000.00
DELINQUENT TAX	0013	10,060.55	31,316.05	11,400.54	12,000.00	10,674.42	12,000.00
LIQUOR TAX	0015	2,737.61	1,452.14	569.31	600.00	2,025.16	2,000.00
LIEU OF TAXES	0020	400,000.00	700,000.00	890,000.00	890,000.00	890,000.00	790,000.00
TOTAL TAX	0099	2,396,303.18	2,628,359.63	2,349,307.34	2,431,823.00	2,380,285.15	2,751,183.00
FEES (2000)							
MOTOR VEHICLE REGISTRATIO	0020	.00	.00	.00	.00	.00	
COUNTY JUDGE	0021	18.00	36.00	42.00	.00	18.00	
CLERK	0022	44,534.22	32,967.00	33,659.24	32,400.00	25,617.89	32,000.00
TAX A-C	0023	12,888.31	17,683.04	15,594.50	22,000.00	11,571.34	12,500.00
COUNTY ATTORNEY	0024	30,976.65	21,873.41	22,476.38	24,000.00	15,449.58	21,500.00
SHERIFF	0025	6,362.26	6,638.35	8,981.33	6,000.00	4,615.98	5,500.00
LAW LIBRARY	0026	825.00	775.00	1,050.00	500.00	1,275.00	1,000.00
STATE FEES	0027	22,945.38	22,197.17	27,493.94	19,000.00	11,741.98	17,000.00
JUSTICE OF PEACE #3	0028	33,758.23	30,602.25	36,527.46	30,000.00	20,940.75	26,000.00
CONTINUING EDUCATION FUND	0030	15.00	45.00	70.00	.00	30.00	
COURT REPORTER FEES	0031	480.00	465.00	630.00	500.00	765.00	500.00
TFC/TRAFFIC	0032	4,048.94	3,822.12	4,090.12	3,600.00	2,241.38	3,000.00
JURY FEE	0033	.00	.00	.00	.00	.00	
TOTAL FEES	0099	156,851.99	137,104.34	150,614.97	138,000.00	94,266.90	119,000.00
FINES (3000)							
J.P.#3	0040	204,120.33	205,250.46	218,308.13	200,000.00	156,919.51	210,000.00
J P APPEAL	0041	.00	.00	.00	.00	.00	
COUNTY COURT FINES	0042	169,720.55	61,250.94	52,543.59	54,000.00	41,966.83	55,000.00
DISTRICT COURT FINES	0044	93,451.00	119,295.71	135,661.95	140,000.00	85,994.78	120,000.00
TOTAL FINES	0099	467,291.88	385,797.11	406,513.67	394,000.00	284,881.12	385,000.00
AIRPORT (4000)							
LEASE	0050	7,360.00	7,360.00	7,360.00	7,360.00	6,720.00	7,360.00
WATER	0051	600.00	600.00	600.00	600.00	540.00	600.00
FUEL	0052	12,338.62	22,997.81	18,540.08	22,000.00	3,825.33	12,000.00
TOTAL AIRPORT	0099	20,298.62	30,957.81	26,500.08	29,960.00	11,085.33	19,960.00
INTERGOVERNMENTAL REVENUE (5000)							
W/COMP SAL. REIMBURSEMENT	0040	.00	.00	.00	.00	.00	
JUVENILE FUNDS	0050	.00	.00	2,080.00	.00	.00	
ST. COMP. ATTY SALARY	0060	.00	.00	3,833.83	3,540.00	2,654.19	3,540.00
ST.COMP. JUDGE SALARY	0061	15,260.46	17,205.04	25,328.83	25,200.00	20,209.81	25,200.00
CITY OF VEGA	0062	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
ASST. CO. ATTORNEY	0063	.00	.00	.00	.00	.00	
PCS CONTRACT	0065	15,000.00	15,000.00	15,000.00	15,000.00	8,500.00	12,000.00
TOBACCO SETTLEMENT	0070	472.36	321.53	337.87	350.00	427.64	400.00
_INDIGENT DEFENSE	0075	9,971.50	7,629.75	8,118.25	8,000.00	5,386.25	6,000.00
TDH GRANT	0076	.00	.00	.00	.00	.00	
EECBG/SECO GRANT	0077	.00	.00	.00	.00	.00	
OFF EFF/SAFE GRANT	0078	.00	.00	.00	.00	.00	
H.A.V.A. GRANT	0080	.00	.00	.00	.00	.00	

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
DSHS GRANT	0081	.00	.00	.00	.00	.00	
TOTAL INTERGOVT REVENUE	0099	43,104.32	42,556.32	57,098.78	54,490.00	38,977.89	49,540.00
MISCELLANEOUS REVENUE (9000)							
INVESTMENT INCOME	0080	3,181.70	4,521.57	17,543.35	14,000.00	29,683.87	30,000.00
SALE OF ASSETS	0081	.00	.00	.00	.00	.00	
ESTRAY	0082	.00	.00	.00	.00	379.61	
REFUNDS	0085	8,700.73	30,965.18	21,016.80	3,000.00	1,710.40	2,000.00
INMATE PHONE COMMISSION	0088	245.93	107.06	.00	100.00	.00	
SALARY ASSIST	0089	.00	.00	.00	.00	.00	20,607.00
GRANT FUNDS	0090	.00	.00	.00	6,934.00	.00	
RESTITUTION	0091	.00	.00	.00	.00	.00	
APPLICATION FEES	0092	.00	.00	.00	.00	.00	
DONATIONS	0093	35,000.00	.00	32,020.00	.00	19,935.00	
TOTAL MISCELLANEOUS	0099	47,128.36	35,593.81	70,580.15	24,034.00	51,708.88	52,607.00
TOTAL REVENUE	0199	3,130,978.35	3,260,369.02	3,060,614.99	3,072,307.00	2,861,205.27	3,377,290.00
TOTAL TRANSFERS	0999	.00	.00	.00	.00	.00	
TOTAL REVENUE AFTER TRANS	0999	3,130,978.35	3,260,369.02	3,060,614.99	3,072,307.00	2,861,205.27	3,377,290.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
GENERAL FUND (010)							
COUNTY JUDGE (1010)							
SALARY	0101	51,976.99	53,296.99	53,416.99	54,737.00	41,096.68	56,357.00
JUDGE ST. SUPPLEMENT	0102	15,000.00	17,123.84	25,200.00	25,200.00	18,900.00	25,200.00
SECRETARY	0103	31,272.67	32,592.67	32,712.67	34,033.00	25,568.44	35,653.00
FICA	0106	7,509.97	7,823.79	8,424.87	8,811.00	6,507.00	9,059.00
INSURANCE	0107	14,112.59	15,240.09	16,017.99	16,334.00	12,230.15	17,459.00
RETIREMENT	0108	14,610.51	15,086.33	16,052.68	16,389.00	12,194.98	18,117.00
WORKMENS COMP.	0116	425.12	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	72.72	.00	.00	.00	.00	
SUPPLIES	0130	352.78	420.83	429.18	400.00	349.94	400.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	400.00	.00	400.00
EQUIPMENT	0136	85.53	49.99	309.22	500.00	.00	1,500.00
CELL PHONE	0219	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION EXP.	0230	2,783.00	.00	1,374.13	3,000.00	3,615.15	4,000.00
BONDS	0263	.00	178.00	.00	200.00	.00	200.00
DUES & CONFERENCE	0300	615.00	900.00	850.00	750.00	850.00	900.00
TOTAL COUNTY JUDGE	0999	140,016.88	143,912.53	155,987.73	161,954.00	122,212.34	170,445.00
COMMISSIONERS COURT (1020)							
SALARIES	0101	98,318.68	103,238.68	103,598.68	108,879.00	81,834.76	115,359.00
FICA	0106	6,233.34	6,918.21	6,929.27	8,669.00	5,500.69	9,170.00
INSURANCE	0107	27,891.38	29,518.14	31,612.01	32,228.00	24,147.50	34,473.00
RETIREMENT	0108	15,104.31	15,600.45	15,421.08	16,125.00	12,018.38	18,339.00
CAR ALLOWANCE	0110	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00
WORKMENS COMP.	0116	448.00	.00	.00	.00	.00	
SUPPLIES	0130	28.29	989.85	45.00	100.00	20.00	100.00
EDUCATION EXPENSE	0230	6,545.38	4,833.99	6,818.67	6,000.00	1,043.09	6,000.00
BOND	0263	.00	356.00	.00	400.00	356.00	400.00
DUES & CONFERENCE	0300	2,305.00	3,590.00	2,230.00	3,000.00	1,875.00	3,000.00
LEGAL NOTICES	0305	387.00	1,569.40	544.55	1,000.00	958.40	1,500.00
LEGAL FEES	0310	5,000.00	.00	.00	.00	.00	
LITIGATION EXPENSE	0600	.00	.00	.00	.00	.00	
TOTAL COMMISSIONERS COURT	0999	166,761.38	171,114.72	171,699.26	180,901.00	131,128.82	192,841.00
EMERGENCY MANAGEMENT COORDINATOR (1030)							
SALARY	0101	3,852.00	5,052.00	5,052.00	5,052.00	3,789.00	5,052.00
FICA	0106	294.60	386.40	386.40	463.00	289.80	442.00
INSURANCE	0107	13.35	17.28	18.33	26.00	13.50	22.00
RETIREMENT	0108	565.98	731.43	720.69	863.00	534.39	884.00
OVERTIME	0111	.00	.00	.00	1,000.00	.00	
WORKMENS COMP.	0116	16.72	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	8.94	.00	.00	.00	.00	
CELL PHONE	0219	.00	.00	.00	.00	.00	720.00
TRAVEL & EDUCATION EXP.	0230	223.80	1,430.65	393.09	1,500.00	1,655.34	2,000.00
DUES	0300	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL EMERGENCY MANAGEMEN	9999	5,075.39	7,717.76	6,670.51	9,004.00	6,382.03	9,220.00
COUNTY AUDITOR (2100)							
SALARY	0102	45,687.55	47,007.55	47,127.55	48,448.00	36,379.60	50,068.00
ASST AUDITOR	0103	.00	.00	.00	.00	.00	

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
FICA	0106	2,930.34	3,352.75	3,341.35	3,707.00	2,583.31	3,831.00
INSURANCE	0107	7,042.25	7,602.65	7,975.88	8,128.00	6,090.65	8,696.00
RETIREMENT	0108	6,712.05	6,806.07	6,722.94	6,895.00	5,130.95	7,661.00
WORKMENS COMP.	0116	195.40	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	106.24	.00	.00	.00	.00	
SUPPLIES	0130	304.94	284.16	231.42	500.00	178.96	500.00
EQUIPMENT	0136	1,388.45	.00	.00	1,500.00	.00	1,500.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	2,511.63	1,575.59	1,821.56	2,500.00	1,661.23	2,500.00
BONDS	0263	93.00	.00	93.00	.00	.00	100.00
DUES & CONFERENCE	0300	175.00	175.00	175.00	200.00	175.00	200.00
TOTAL COUNTY AUDITOR	0999	67,146.85	66,803.77	67,488.70	71,878.00	52,199.70	75,056.00
COUNTY TREASURER (2110)							
SALARY	0101	40,098.31	41,418.31	41,538.31	42,859.00	32,187.67	44,479.00
FICA	0106	2,984.48	3,086.32	3,096.06	3,279.00	2,391.70	3,403.00
INSURANCE	0107	7,022.81	7,583.54	7,955.57	8,108.00	6,075.71	8,675.00
RETIREMENT	0108	5,890.89	5,996.91	5,925.63	6,099.00	4,539.77	6,806.00
WORKMENS COMP.	0116	171.56	.00	.00	.00	.00	
SUPPLIES	0130	131.45	540.39	440.23	550.00	273.54	550.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	150.00	.00	150.00
EQUIPMENT	0136	1,469.25	.00	.00	500.00	142.73	500.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	1,620.78	1,191.65	1,064.93	1,500.00	1,320.54	1,500.00
BONDS	0263	.00	444.00	.00	.00	.00	
DUES	0300	175.00	175.00	250.00	250.00	250.00	250.00
PENALTY & INTEREST	0411	.00	.00	.00	.00	.00	
INTERNET SERVICE	0500	.00	.00	.00	.00	.00	
TOTAL COUNTY TREASURER	0999	59,564.53	60,436.12	60,270.73	63,295.00	47,181.66	66,313.00
COUNTY & DISTRICT CLERK (2120)							
CLERK SALARY	0101	39,498.31	40,818.31	40,938.31	42,259.00	31,737.67	43,879.00
DEPUTY SALARY	0103	30,404.47	31,724.47	31,844.47	33,165.00	24,917.29	34,785.00
EXTRA HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	5,237.42	5,425.82	5,444.06	5,770.00	4,241.33	6,018.00
INSURANCE	0107	14,009.95	15,131.77	15,873.85	16,180.00	12,123.85	17,308.00
RETIREMENT	0108	10,269.36	10,503.51	10,382.88	10,733.00	7,990.72	12,036.00
WORKMENS COMP	0116	298.96	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	70.70	.00	.00	.00	.00	
SUPPLIES	0130	4,248.45	4,499.12	3,143.92	4,500.00	1,314.42	4,500.00
COPY MACHINE	0131	4,384.08	4,733.98	4,736.24	5,000.00	2,300.22	5,000.00
REPAIRS & MAINTENANCE	0132	.00	.00	149.75	100.00	.00	100.00
EQUIPMENT	0136	.00	13,835.03	1,137.37	1,500.00	1,180.71	1,500.00
AUTOMATED SERVICES	0138	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	2,398.65	2,029.69	1,627.40	3,500.00	966.53	3,500.00
BONDS	0263	20.80	376.80	20.80	25.00	20.80	400.00
DUES	0300	125.00	125.00	175.00	200.00	50.00	200.00
GOVERNMENT RECORDS	0410	7,475.03	6,079.91	4,807.56	8,000.00	4,583.37	12,000.00
TOTAL COUNTY & DISTRICT C	0999	118,441.18	135,283.41	120,281.61	130,932.00	91,426.91	141,226.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
TAX ASSESSOR/COLLECTOR (2130)							
TAX A/C SALARY	0101	40,218.31	41,538.31	41,658.31	42,979.00	32,277.67	44,599.00
DEPUTY SALARY	0103	28,844.47	21,718.97	29,924.47	31,245.00	21,228.12	32,625.00
PART TIME SALARY	0105	.00	.00	.00	.00	.00	
FICA	0106	4,989.97	4,636.57	5,159.42	5,679.00	3,982.70	5,908.00
INSURANCE	0107	14,007.01	12,624.40	15,869.50	16,176.00	11,450.46	17,303.00
RETIREMENT	0108	10,145.94	8,921.60	10,211.61	10,562.00	7,547.96	11,816.00
WORKMENS COMP.	0116	295.36	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	67.06	.00	.00	.00	.00	
SUPPLIES	0130	743.25	538.93	775.72	800.00	355.44	800.00
REPAIRS & MAINTENANCE	0132	.00	.00	149.75	621.10	125.00	800.00
EQUIPMENT	0136	1,382.13	198.99	.00	800.00	405.74	800.00
TAX COLLECTIONS	0137	6,151.37	13,138.32	16,401.45	9,870.00	7,402.50	12,161.00
INTERNET SERVICE	0200	.00	.00	.00	.00	.00	
SEC.O ST.SOFTWARE	0201	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	2,593.67	936.24	2,971.31	3,000.00	768.35	3,000.00
BONDS	0263	10.90	10.90	171.90	596.90	596.90	113.00
DUES	0300	120.00	120.00	110.00	110.00	110.00	120.00
TOTAL TAX ASSESSOR COLLEC	0999	109,569.44	104,383.23	123,403.44	122,439.00	85,439.36	130,045.00
SHERIFF (3200)							
SHERIFF SALARY	0101	49,298.47	50,618.47	50,738.47	52,059.00	39,207.79	53,919.00
DEPUTY SALARY	0103	219,120.15	225,995.15	226,595.15	233,796.00	173,334.38	282,203.00
DISPATCHERS SALARY	0104	189,618.95	179,322.15	176,745.18	187,173.00	139,060.70	194,853.00
FICA	0106	35,786.75	35,531.84	35,546.59	37,319.00	26,726.33	41,538.00
INSURANCE	0107	76,793.44	83,468.76	86,245.98	89,259.00	64,199.21	104,114.00
RETIREMENT	0108	69,528.11	68,087.39	66,992.13	69,418.00	50,540.14	83,076.00
CAR ALLOWANCE	0110	7,200.00	7,200.00	7,200.00	1,800.00	1,800.00	
OVERTIME	0111	1,308.29	523.22	1,778.59	1,000.00	.00	1,200.00
CLOTHING ALLOWANCE	0115	6,600.00	6,600.00	6,550.00	6,600.00	4,900.00	10,800.00
WORKMENS COMP.	0116	9,644.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	967.05	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	4,544.71	3,346.73	4,204.68	4,500.00	3,548.97	5,000.00
FIELD SUPPLIES	0133	920.56	643.03	1,283.43	1,200.00	673.00	1,200.00
RADAR LEASE	0134	4,133.40	3,788.83	4,694.43	4,334.00	3,249.99	5,418.00
EQUIPMENT	0136	1,500.77	1,367.16	1,618.33	6,060.00	4,943.10	6,060.00
OFFICE COMPUTER EQUIPMENT	0139	.00	.00	.00	5,000.00	3,022.84	5,000.00
PRISONERS MEALS	0150	12,825.55	14,385.92	11,444.23	15,000.00	10,926.61	15,000.00
FUEL,OIL & TIRES	0161	30,708.30	22,658.16	15,458.46	45,000.00	15,711.01	45,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
POSTAGE-JURY	0222	.00	.00	.00	.00	.00	
TRAVEL	0230	2,521.19	1,390.72	1,929.20	2,500.00	1,424.54	2,500.00
PRISONER TRANSPORT	0231	8,874.14	16,542.36	12,176.01	17,000.00	7,997.90	17,000.00
VEHICLE INSURANCE	0260	3,483.25	4,129.00	3,270.00	5,500.00	4,143.00	6,300.00
VEHICLE EXPENSE	0261	3,547.93	4,720.57	3,824.37	6,000.00	8,209.20	7,500.00
VEHICLE PURCHASE	0262	30,331.23	31,062.01	22,967.31	33,000.00	32,818.52	36,000.00
BONDS	0263	232.50	73.50	249.50	500.00	251.50	500.00
JAIL SUPPLIES	0292	2,582.68	2,540.86	3,737.79	4,000.00	2,153.52	4,000.00
JAIL MAINTENANCE	0293	3,544.84	294.50	1,679.55	3,000.00	926.68	3,000.00
RADIO MAINTENANCE	0294	4,535.23	3,673.26	2,302.46	6,215.00	1,679.64	6,200.00
DUES & CONFERENCE	0300	334.00	280.00	88.00	500.00	60.00	600.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
OFFICER TRAINING	0303	2,549.01	373.40	603.25-	1,500.00	562.58-	1,500.00
LEGAL NOTICES	0305	.00	.00	.00	.00	.00	
INVESTIGATION	0350	620.97	600.00	699.98	1,000.00	534.40	1,000.00
PRISONER HOUSING	0359	1,820.00	1,885.00	7,280.00	16,000.00	910.00	16,000.00
INMATE SERVICE	0360	1,102.04	3,097.83	4,687.10	3,000.00	2,200.05	3,000.00
EMPLOYEE SERVICES	0361	262.50	.00	.00	1,000.00	947.71	1,000.00
CONTRACT CARE	0600	13,885.44	14,200.57	14,400.00	14,581.00	10,800.00	14,581.00
SOFTWARE MAINT	0610	5,100.00	9,562.20	10,035.58	12,500.00	9,972.16	12,500.00
TOTAL SHERIFF	0999	805,825.45	797,962.59	785,819.25	887,314.00	626,310.31	987,562.00
COUNTY ATTORNEY (4300)							
ATTORNEY SALARY	0101	29,995.75	30,115.75	30,235.75	30,356.00	22,810.75	30,476.00
ATTY ST. SUPPLEMENT	0102	.00	.00	3,140.54	3,540.00	2,174.22	3,540.00
SECRETARY SALARY	0103	28,724.47	30,044.47	28,274.65	31,245.00	23,477.29	59,541.00
INVESTIGATOR	0104	.00	.00	.00	.00	.00	
EXTRA HELP	0105	8,226.94	8,406.38	3,806.25	7,500.00	.00	7,500.00
FICA	0106	5,121.46	5,245.37	5,007.55	5,557.00	3,707.36	7,731.00
INSURANCE	0107	13,971.13	15,115.83	15,197.42	16,170.00	12,094.65	25,869.00
RETIREMENT	0108	8,626.32	9,927.17	9,340.52	10,337.00	6,835.19	14,315.00
OVERTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	35.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	85.94	.00	.00	.00	.00	
SUPPLIES	0130	6,417.22	3,123.03	4,000.00	5,000.00	3,801.18	5,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION EXP.	0230	1,777.98	3,092.14	4,990.46	5,000.00	3,620.47	4,000.00
BOND	0263	.00	.00	.00	400.00	355.00	400.00
DUES	0300	580.00	405.00	345.00	500.00	420.00	500.00
D.A. INVESTIGATIONS	0350	3,463.17	6,376.45	3,457.00	6,000.00	442.00	7,500.00
PROSECUTION	0600	442.00	337.30	.00	2,500.00	3,532.86	3,000.00
TOTAL COUNTY ATTORNEY	0999	107,467.38	112,188.89	107,795.14	124,105.00	83,270.97	169,372.00
DISTRICT COURT (4310)							
SALARY	0103	5,921.63	6,009.63	6,187.03	6,647.00	6,195.85	6,382.00
FICA	0106	.00	.00	.00	.00	.00	
INSURANCE BENEFITS ACCOUN	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	.00	.00	.00	.00	.00	
LEGAL & SUNDRY	0203	.00	.00	.00	200.00	.00	200.00
ADULT PROBATION	0206	1,579.15	2,176.40	1,854.40	8,000.00	2,176.40	5,000.00
JUDGE STIPEND	0207	480.00	480.00	480.00	480.00	360.00	480.00
JUDGES OFFICE EXPENSES	0208	1,104.34	2,166.00	2,206.00	3,000.00	2,373.30	3,000.00
TRAVEL	0230	.00	.00	52.06	200.00	.00	200.00
JURY COMMISSION	0302	80.00	90.00	.00	.00	.00	
SPECIAL LAWYERS & WITNESS	0304	27,782.55	18,168.77	5,958.72	25,000.00	18,674.68	25,000.00
CT. REP. & APPELLATE RECO	0305	803.65	3,804.54	492.54	2,000.00	892.88	3,000.00
PUBLIC DEF CAPI MURDER	0306	6,987.00	6,987.00	1,000.00	1,000.00	1,000.00	1,000.00
GRAND JURORS	0312	1,305.00	842.00	1,382.00	3,000.00	552.00	2,000.00
PETIT JURORS	0322	240.00	930.00	.00	1,500.00	776.00	1,500.00
INTERPRETERS	0324	.00	496.89	197.82-	500.00	254.85	500.00
TOTAL DISTRICT COURT	0999	46,283.32	42,151.23	19,414.93	51,527.00	33,255.96	48,262.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
COUNTY COURTS (4320)							
SUPPLIES	0132	.00	.00	.00	.00	.00	
JUVENILE PROBATION	0206	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00
BR JUVENILE EXPENSESS	0208	.00	.00	.00	4,000.00	.00	4,000.00
JUVENILE DETENTION	0209	.00	.00	.00	2,000.00	.00	2,000.00
SPEC.LAWYERS & WITNESSES	0304	1,487.50	1,599.75	525.00	2,000.00	1,520.00	5,000.00
COURT REPORTER	0305	.00	.00	.00	1,000.00	.00	1,000.00
PETIT JURORS	0322	.00	.00	.00	600.00	.00	600.00
J.P. COURT JURORS	0323	.00	.00	.00	.00	.00	
INTERPRETERS	0324	30.00	.00	90.00	100.00	30.00	100.00
WARRANT SERVICE J.P. COUR	0325	.00	.00	.00	.00	.00	
MENTAL HEALTH FEES	0360	.00	1,386.44	532.00	1,000.00	3,632.88	5,000.00
TOTAL COUNTY COURT	0999	16,517.50	17,986.19	16,147.00	25,700.00	5,182.88	32,700.00
JUSTICE OF PEACE #3 (4330)							
J.P. SALARY	0101	42,421.75	43,741.75	43,861.75	45,182.00	33,930.25	46,802.00
CLERK SALARY	0103	58,768.94	61,408.94	61,648.94	64,289.00	48,304.58	67,529.00
PART TIME SALARY	0105	.00	.00	.00	.00	.00	
FICA	0106	7,705.83	8,008.71	8,003.43	8,375.00	6,239.82	8,747.00
INSURANCE	0107	21,002.16	22,685.04	23,797.56	24,257.00	18,176.07	25,948.00
RETIREMENT	0108	14,865.72	15,224.82	15,051.60	15,578.00	11,598.54	17,493.00
WORKMENS COMP.	0116	432.60	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	136.66	.00	.00	.00	.00	
SUPPLIES	0130	2,912.96	1,829.58	4,724.66	4,000.00	792.63	5,000.00
REPAIRS & MAINTENANCE	0132	.00	.00	66.98	500.00	.00	500.00
CAPITAL EQUIPMENT	0135	1,493.16	1,952.02	2,269.97	5,000.00	1,462.04	5,000.00
CELL PHONE	0219	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	2,001.32	1,899.39	1,793.82	1,500.00	.00	1,500.00
TRAVEL	0230	3,053.90	3,011.23	2,843.88	3,000.00	2,308.71	3,500.00
BONDS	0263	13.60	191.60	13.60	200.00	101.60	200.00
DUES & CONFERENCE	0300	750.00	1,195.00	955.00	800.00	995.00	1,500.00
SPECIAL LAWYERS & WITNESS	0304	.00	.00	.00	.00	.00	
J.P. COURT JURORS	0323	.00	.00	.00	500.00	.00	500.00
INTERPRETER	0324	30.00	.00	30.00	60.00	120.00	200.00
WARRANT SERVICE	0325	.00	.00	.00	.00	.00	
CHANGE FUND	0700	.00	.00	.00	.00	.00	
TOTAL J.P.#3	0999	155,588.60	161,148.08	165,061.19	173,241.00	124,029.24	184,419.00
EXTENSION SERVICE (5400)							
AGENTS SALARY	0102	18,488.27	18,571.66	20,023.15	21,357.00	16,047.97	22,977.00
SECRETARY SALARY	0103	29,084.47	30,404.47	30,524.47	31,845.00	23,927.29	33,465.00
H. E. AGENT SALARY	0104	18,943.15	2,457.26	20,023.15	21,357.00	16,047.97	22,977.00
EXTRA HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	5,973.19	4,316.34	6,372.67	6,732.00	4,907.13	7,104.00
INSURANCE	0107	6,984.56	7,545.74	7,915.70	8,070.00	6,046.25	8,633.00
RETIREMENT	0108	4,272.66	4,402.38	4,354.56	4,532.00	3,374.75	5,121.00
CAR ALLOWANCE	0110	10,687.50	5,875.01	12,000.00	12,000.00	8,999.91	12,000.00
WORKMENS COMP.	0116	338.32	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	182.82	.00	.00	.00	.00	
SUPPLIES	0130	776.01	953.98	661.77	1,250.00	896.37	1,250.00
SHOW RIBBONS	0131	332.74	212.00	.00	275.00	.00	275.00
REPAIRS & MAINTENANCE	0132	.00	.00	99.00	600.00	.00	600.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
DEMONSTRATION SUPPLIES	0133	511.81	726.77	1,521.48	1,250.00	3,416.30	1,750.00
CAPITAL EQUIPMENT	0135	3,536.45	2,434.40	4,182.31	3,700.00	5,384.49	3,700.00
FUEL	0161	6,779.61	5,934.36	2,213.77	6,500.00	2,031.53	6,500.00
CELL PHONE	0219	1,425.00	660.00	1,440.00	1,440.00	1,080.00	1,440.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	250.00	25.75	250.00
4-H EXPENSE	0225	.00	.00	.00	.00	.00	500.00
AG.MEALS & LODGING	0230	5,615.31	5,142.79	4,896.59	5,000.00	2,266.84	5,000.00
H.E. MEALS & LODGING	0233	861.39	685.23	1,112.97	3,500.00	758.59	3,500.00
DUES & CONFERENCE	0300	802.70	585.00	470.00	1,250.00	606.00	1,250.00
TOTAL EXTENSION SERVICE	0999	115,595.96	90,907.39	117,811.59	130,908.00	95,817.14	138,292.00
COURTHOUSE (6500)							
SUPERVISOR SALARY	0103	.00	.00	.00	.00	.00	
MAINTENANCE SALARY	0104	30,255.67	33,074.07	32,279.41	32,656.00	24,535.69	34,276.00
EXTRA HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	2,272.81	2,495.33	2,465.51	2,499.00	1,842.52	2,623.00
INSURANCE	0107	6,988.61	7,554.91	7,921.85	8,073.00	6,048.38	8,636.00
RETIREMENT	0108	4,444.80	4,787.24	4,605.80	4,647.00	3,460.61	5,245.00
OVERTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	845.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	70.37	.00	.00	.00	.00	
SUPPLIES	0130	.00	.00	.00	.00	.00	
MAINTENANCE	0181	13,773.40	15,810.32	18,850.34	46,000.00	37,824.51	150,000.00
SUPPLIES	0185	4,440.67	4,490.96	4,449.24	7,000.00	2,885.20	7,000.00
PEST CONTROL	0188	270.00	270.00	270.00	400.00	202.50	400.00
TELEPHONE SERVICE	0220	22,451.72	23,125.87	23,420.03	25,000.00	18,080.83	25,000.00
BUILDING INSURANCE	0260	11,975.25	11,928.00	12,419.00	15,000.00	13,574.00	16,000.00
ELECTRICITY	0280	12,386.39	11,980.66	10,623.72	12,000.00	7,548.29	12,000.00
WATER	0281	5,402.44	4,667.54	3,771.14	7,000.00	2,989.88	7,000.00
GAS	0282	4,215.60	4,192.21	3,355.71	5,000.00	3,399.15	5,000.00
CAPITAL OUTLAY	0290	395.00	20,852.18	4,967.83	5,000.00	1,126.28	5,000.00
6-10 INS.CLAIMS	0400	.00	.00	.00	.00	.00	
COUNTY LONG DISTANCE	0401	93.87	5.33-	1.02-	.00	.00	
TOTAL COURTHOUSE	0999	120,281.60	145,223.96	129,398.56	170,275.00	123,517.84	278,180.00
** NOT FOUND **	1817	.00	.00	.00	.00	.00	
ANNEX (6510)							
MAINTENANCE	0181	3,379.09	677.77	2,506.27	9,000.00	7,664.63	5,000.00
PEST CONTROL	0188	120.00	120.00	120.00	150.00	90.00	150.00
DPS PHONE	0220	.00	.00	.00	.00	.00	
ELECTRICITY	0280	1,639.50	1,633.56	1,553.48	1,700.00	1,107.34	1,900.00
WATER	0281	537.72	537.72	537.72	600.00	459.29	700.00
GAS	0282	1,378.54	1,592.76	1,574.98	1,400.00	1,417.92	1,600.00
DPS CABLE	0800	.00	.00	.00	.00	.00	
TOTAL ANNEX	0999	7,054.85	4,561.81	6,292.45	12,850.00	10,739.18	9,350.00
COUNTY BARN & ARENA (6520)							
MAINTENANCE	0181	709.14	855.22	1,214.09	2,000.00	755.34	2,000.00
PEST CONTROL	0188	270.00	270.00	270.00	300.00	202.50	300.00
TELEPHONE	0220	579.03	586.71	246.84	.00	.00	
ELECTRICITY	0280	1,311.25	1,239.95	974.21	1,500.00	761.74	1,500.00
WATER	0281	969.92	997.92	983.92	950.00	936.79	1,100.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
GAS	0282	5,055.76	5,010.72	2,400.05	5,500.00	2,453.31	5,000.00
ELEC. 4-H PENS	0283	322.03	469.60	207.92	500.00	186.55	500.00
MAINT. 4-H PENS	0284	.00	314.97	.00	500.00	.00	500.00
STOCKSHOW EXPENSE	0310	3,088.00	3,088.00	4,350.20	4,400.00	2,252.99	2,500.00
TOTAL CO. BARN	0999	12,305.13	12,833.09	10,647.23	15,650.00	7,549.22	13,400.00
AIRPORT (6530)							
FUEL	0161	9,301.90	21,666.25	17,724.67	15,000.00	3,314.89	10,000.00
MAINTENANCE	0181	27,590.98	2,600.36	76.19	2,000.00	5,472.13	5,000.00
SUPPLIES	0185	.00	.00	.00	500.00	.00	500.00
TELEPHONE	0220	463.04	468.35	475.56	500.00	356.31	500.00
INSURANCE	0260	.00	.00	.00	.00	.00	.00
ELECTRICITY	0280	1,785.86	1,648.17	1,388.95	1,800.00	1,023.76	1,800.00
CAPITAL OUTLAY	0290	.00	.00	.00	5,000.00	.00	5,000.00
TOTAL AIRPORT	0999	39,141.78	26,383.13	19,512.99	24,800.00	10,167.09	22,800.00
TOWER (6540)							
MAINTENANCE	0181	.00	.00	.00	500.00	.00	500.00
ELECTRICITY	0280	1,259.31	827.81	685.17	1,000.00	569.12	1,000.00
SPACE LEASE	0405	2,054.00	2,990.00	800.00	800.00	800.00	800.00
EXTENDER PURCHASE	0406	2,804.00	3,272.00	.00	.00	.00	.00
TOTAL TOWER	0999	6,117.31	7,089.81	1,485.17	2,300.00	1,369.12	2,300.00
SWCD BLDG (6550)							
MAINTENANCE	0181	.00	837.75	461.20	700.00	30.90	500.00
PEST CONTROL	0188	108.00	108.00	108.00	150.00	81.00	150.00
ELECTRICITY	0280	909.48	873.76	820.78	800.00	505.61	800.00
WATER	0281	546.12	576.92	537.72	600.00	459.29	650.00
GAS	0282	1,342.22	1,446.00	1,506.88	1,300.00	1,371.47	1,500.00
RENT	0650	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
TOTAL SWCD BLDG	9999	5,905.82	6,842.43	6,434.58	6,550.00	4,698.27	6,600.00
DPS (6560)							
SUPPLIES	0130	403.64	.00	.00	.00	.00	.00
RADAR LEASE	0135	2,066.64	1,894.42	.00	.00	.00	.00
EQUIPMENT	0136	1,383.29	1,494.04	.00	1,109.00	1,109.00	2,000.00
CABLE	0800	620.22	784.81	828.52	876.00	465.79	800.00
ADM ASST AREA 5B08	0830	6,014.81	6,272.09	6,401.59	6,600.00	6,375.88	10,000.00
TOTAL DPS	9999	10,488.60	10,445.36	7,230.11	8,585.00	7,950.67	12,800.00
BUILDING FUND (6600)							
CAPITAL IMPROVEMENT	0200	.00	1,704.00	64,326.73	2,500,000.00	15,375.00	3,000,000.00
BUILDING FUND TOTALS	0999	.00	1,704.00	64,326.73	2,500,000.00	15,375.00	3,000,000.00
LAW LIBRARY (7610)							
PUBLICATIONS	0240	3,297.56	2,070.62	968.46	3,000.00	.00	2,000.00
TOTAL LAW LIBRARY	0999	3,297.56	2,070.62	968.46	3,000.00	.00	2,000.00
INDIGENT HEALTH CARE (8200)							

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
QUALIFIED PATIENT CARE	0705	.00	.00	.00	50,000.00	861.50	60,000.00
NONQUALIFIED PATIENT CARE	0710	.00	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH CAR	0999	.00	.00	.00	50,000.00	861.50	60,000.00
OTHER GENERAL ADMINISTRATION (9000)							
VETERANS SERVICE OFFICER (9900)							
SALARY	0102	2,407.50	2,407.50	3,210.00	3,210.00	2,407.50	3,210.00
FICA	0106	184.23	184.23	245.64	246.00	184.23	246.00
WORKERS COMP.	0116	13.96	.00	.00	.00	.00	
UNEMPLOYMENT	0117	5.55	.00	.00	.00	.00	
TRAVEL	0230	.00	.00	.00	1,500.00	.00	1,500.00
TOTAL VETERANS SERVICE OF	0999	2,611.24	2,591.73	3,455.64	4,956.00	2,591.73	4,956.00
FIRE/E.M.S. (9910)							
WORKERS COMP.	0116	1,311.00	.00	.00	.00	.00	
FUEL & OIL	0158	.00	.00	.00	.00	.00	
EMERGENCY PHONE	0220	586.65	591.08	600.91	600.00	448.83	650.00
VEHICLE INSURANCE	0260	4,072.25	4,104.50	4,508.50	4,000.00	2,120.00	6,000.00
INSURANCE	0261	.00	.00	.00	.00	.00	
MAINTENANCE REPAIRS	0292	.00	.00	.00	.00	.00	
MISCELLANEOUS	0302	.00	.00	.00	.00	.00	
EMS TRAINING	0303	.00	.00	.00	.00	.00	
FIREMEN TRAINING	0305	.00	.00	.00	.00	.00	
VVFD BLDG.	0400	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0405	47,928.11	.00	.00	10,000.00	400.06	15,000.00
EMS GRANT	0500	.00	.00	.00	.00	.00	
DEPARTMENTS	0600	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL FIRE/E.M.S.	0999	69,898.01	20,695.58	21,109.41	30,600.00	18,968.89	37,650.00
OTHER (9980)							
WORKERS COMP	0116	.00	20,387.57	18,210.00	25,000.00	13,707.00	25,000.00
UNEMPLOYMENT COMP.	0117	.00	1,931.64	839.29	2,000.00	345.21	2,000.00
ADD'L W/ COMP, UNEM/COMP	0130	.00	.00	.00	.00	.00	
RADAR LEASE	0135	.00	.00	.00	.00	.00	
RETIREE INSURANCE	0140	4,139.28	3,600.00	.00	2,700.00	2,100.00	3,600.00
JUVENILE CARE	0149	88.56-	33.46-	10.00-	500.00	42.00-	500.00
WELFARE	0150	.00	.00	12.00	1,000.00	540.58	1,000.00
C O C CONTRACT SERVICE	0151	.00	.00	.00	.00	.00	
COMMUNITY SERVICE-VAN	0154	5.25	4.17	48.42	200.00	50.24	200.00
SOCIAL SERVICES	0155	22,966.65	29,495.47	27,495.47	30,000.00	25,260.92	30,000.00
ELECTION EXPENSE	0156	11,269.00	11,649.43	12,509.22	15,000.00	14,675.27	15,000.00
REDISTRICTING EXPENSE	0160	.00	.00	.00	.00	.00	
TELEPHONE SERVICE	0165	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICE	0170	.00	.00	.00	.00	.00	
AUDIT	0200	.00	.00	10,500.00	.00	.00	
INTERNET SERVICE	0201	.00	.00	.00	.00	.00	
VEGA CEMETERY	0202	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT	0204	48,924.15	44,295.10	42,264.95	21,425.00	16,068.60	26,750.00
OFFICIALS POSTAGE	0221	5,000.00	6,919.60	6,019.12	7,000.00	7.19-	7,000.00
GENERAL LIABILITY	0261	1,594.00	1,594.00	1,553.00	3,000.00	1,473.00	3,000.00
P.O.L. INSURANCE	0262	6,010.00	6,010.00	5,855.00	7,000.00	5,311.00	7,000.00
LAW ENFORCEMENT LIABILITY	0263	4,082.00	4,212.00	4,212.00	4,500.00	4,260.00	4,500.00
ASSOCIATION DUES	0300	1,845.00	2,145.00	1,895.00	2,500.00	1,895.00	2,500.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
AUTOPSIES & BURIALS	0301	6,494.20	11,037.25	9,287.25	10,000.00	10,399.40	15,000.00
POSTAGE METER	0315	1,326.85	1,314.27	1,327.21	1,500.00	909.27	1,500.00
SERVICE AWARDS	0320	148.19	171.17-	1,018.97	1,000.00	945.17-	1,000.00
PENALTY & INTEREST	0411	22.99	300.10	.00	700.00	127.73	500.00
CAPITAL OUTLAY	0601	15,007.04	26,461.69	11,329.57	20,000.00	6,390.00	30,000.00
CONTINGENCY RESERVE	0602	.00	.00	.00	1,913,162.00	.00	1,845,831.00
PROPERTY RENTAL	0650	.00	.00	.00	.00	.00	
LITIGATION	0805	.00	.00	.00	.00	.00	
REFUNDS	0810	.00	14,308.82	.00	.00	.00	
I T SERVICES	0820	18,002.32	32,203.00	35,569.04	38,500.00	35,941.00	45,000.00
WEBSITE & EMAIL SERVICES	0825	1,374.00	1,314.00	1,314.00	1,500.00	1,296.00	2,000.00
TRANSFERS	0900	200,000.00	.00	282,000.00	32,344.00	.00	205,885.00
TOTAL OTHER ADMINISTRATIV	0999	348,122.36	218,978.48	473,249.51	2,140,531.00	139,755.86	2,274,766.00
TOTAL GENERAL FUND EXPENS	0999	2,539,078.12	2,371,415.91	2,661,961.92	7,103,295.00	1,847,381.69	8,070,555.00

Run Date: 07/26/17
Run Time: 15:11:05
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,377,290.00	8,070,555.00	4,693,265.00-
TOTAL ALL FUNDS:		3,377,290.00	8,070,555.00	4,693,265.00-

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
SPECIAL ROAD FUND REVENUE (020)							
SPECIAL ROAD FM/LR TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAX	0013	331.97	438.08	79.09	.00	29.21	
F. E. M. A. FUNDS	0020	.00	.00	.00	.00	.00	
TXDOT TRANS GRANT	0093	.00	.00	.00	.00	.00	
MOTOR VEHICLE REGISTRATIO	0020	197,645.96	196,264.77	189,587.72	195,000.00	142,114.71	200,000.00
INVESTMENT INCOME	0080	214.64	311.39	247.65	200.00	372.26	300.00
SALE OF ASSETS	0081	53,463.50	.00	.00	.00	.00	
REFUNDS	0085	.00	1,219.51	.00	.00	.00	
EQUIPMENT INCOME	0090	10,075.00	10,175.00	19,025.00	18,000.00	7,700.00	10,000.00
PERMITS & FEES	0092	600.00	800.00	.00	500.00	.00	
TXDOT TRANS GRANT	0093	.00	.00	383,844.00	.00	.00	
TRANSFERS	0900	200,000.00	.00	282,000.00	32,344.00	.00	205,885.00
TOTAL SPECIAL ROAD REVENU	0999	462,331.07	209,208.75	874,783.46	246,044.00	150,216.18	416,185.00
TOTAL SPECIAL ROAD REVENU	0999	462,331.07	209,208.75	874,783.46	246,044.00	150,216.18	416,185.00

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
SPECIAL ROAD FM/LR (020)							
SALARIES	0103	114,577.05	120,811.89	121,171.89	125,132.00	93,980.73	129,992.00
PART-TIME HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	9,050.88	9,387.71	9,410.38	9,931.00	7,297.53	10,303.00
INSURANCE	0107	19,922.33	22,751.99	23,868.19	24,328.00	18,228.19	26,025.00
RETIREMENT	0108	17,378.54	18,054.80	17,830.89	24,328.00	13,661.31	20,605.00
OVERTTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	4,621.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	275.18	.00	.00	.00	.00	
CONTRACT LABOR	0137	.00	.00	.00	.00	.00	
FUEL, OIL & TIRES	0159	24,370.07	30,892.29	17,170.09	25,000.00	13,193.36	25,000.00
MAINTENANCE	0180	18,812.95	13,433.85	19,266.60	17,000.00	18,136.06	17,000.00
SUPPLIES	0181	5,329.78	4,678.38	3,241.77	5,000.00	3,790.08	5,000.00
MATERIALS	0185	.00	1,025.00	36,635.84	5,000.00	8,988.70	10,000.00
BUILDING FUND	0190	.00	.00	.00	.00	.00	
CELL PHONE	0219	2,115.00	2,160.00	2,160.00	2,160.00	1,620.00	2,160.00
TELEPHONE SERVICE	0220	.00	.00	.00	.00	.00	
EQUIPMENT INSURANCE	0261	3,314.25	4,674.00	2,810.00	5,000.00	2,711.00	6,000.00
ROAD REPAIRS	0291	.00	12,779.11	479,805.00	15,000.00	3,200.00	10,000.00
LEGAL EXPENSES	0310	.00	709.50	.00	.00	.00	
EQUIPMENT PURCHASES	0405	140,851.89	1,715.54	17,320.28	100,000.00	6,365.00	100,000.00
CONTINGENCY RESERVE	0602	.00	.00	.00	80,862.00	.00	100,000.00
DRUG TESTING	0630	.00	134.00	80.00	250.00	75.00	250.00
SPRAY CHEMICALS	0640	.00	8,501.75	11,347.05	12,000.00	2,419.82	10,000.00
TOTAL SPECIAL ROAD EXP.	0999	360,618.92	240,311.81	762,117.98	450,991.00	193,666.78	472,335.00
TOTAL SPECIAL ROAD	0999	360,618.92	240,311.81	762,117.98	450,991.00	193,666.78	472,335.00

Run Date: 07/26/17
Run Time: 15:18:07
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
020	SPECIAL ROAD & BRIDGE FUND	416,185.00	472,335.00	56,150.00-
TOTAL ALL FUNDS:		416,185.00	472,335.00	56,150.00-

Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
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LATERAL ROAD FUND REVENUE (030)							
STATE TREASURER	0063	13,412.32	12,996.22	13,013.44	13,000.00	13,013.44	13,000.00
INVESTMENT INCOME	0080	7.58	6.56	1.19	.00	.59	
TOTAL LATERAL ROAD REVENU	0999	13,419.90	13,002.78	13,014.63	13,000.00	13,014.03	13,000.00

TOTAL LATERAL ROAD REVENU	0999	13,419.90	13,002.78	13,014.63	13,000.00	13,014.03	13,000.00
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Description	Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
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LATERAL ROAD (030)							
LABOR	0104	.00	.00	.00	.00	.00	
OIL & GAS	0158	13,415.62	12,996.22	13,196.92	13,634.00	13,016.01	13,633.00
MATERIAL	0291	.00	.00	.00	.00	.00	
ROAD CONSTRUCTION & MAINT	0404	.00	.00	.00	.00	.00	

TOTAL LATERAL ROAD EXP.	0999	13,415.62	12,996.22	13,196.92	13,634.00	13,016.01	13,633.00

TOTAL LATERAL ROAD	0999	13,415.62	12,996.22	13,196.92	13,634.00	13,016.01	13,633.00
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Run Date: 07/26/17
Run Time: 15:18:31
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
For OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
030	LATERAL ROAD & BRIDGE FUND	13,000.00	13,633.00	633.00-
TOTAL ALL FUNDS:		13,000.00	13,633.00	633.00-