Wise County
Fiscal Year 2020-2021
Budget Cover Page 09/14/2020

This budget will raise less revenue from property taxes than last year's budget by an amount of -$803,971, which is a -3.13 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $810,610.

The members of the governing body voted on a budget as follows:

FOR: PRECINCT NO. 2 - KEVIN BURNS
PRECINCT NO. 3 - HARRY LAMANCE
PRECINCT NO. 4 - GAYLORD KENNEDY
COUNTY JUDGE - J.D. CLARK

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT:

PRECINCT NO. 1 - DANNY WHITE

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.350000	0.350000
No New Revenue Tax Rate:	0.365283	0.334934
No New Revenue Maintenance & Operations Tax	0.371949	0.335687
Voter Approval Tax Rate:	0.431857	0.365006
Debt Rate:	0.000000	0.000000

9/10/2020

Fund No	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	34,943,974	34,943,974	-
13	RESERVES CONTINGENCY	250,000	250,000	-
14	HEALTH CARE	200,000	200,000	-
15	EMERGENCY SERVICES	3,461,375	3,461,375	-
16	WISE CO. DEVL/911 MAPPING DEPA	439,110	439,110	-
18	COUNTY GRANTS	119,484	119,484	-
20	RIGHT OF WAY/FENCING	419,000	419,000	-
21	ROAD/BRIDGE PRECINCT #1	1,545,622	1,545,622	-
22	ROAD/BRIDGE PRECINCT #2	1,779,466	1,779,466	-
23	ROAD/BRIDGE PRECINCT #3	1,482,700	1,482,700	-
24	ROAD/BRIDGE PRECINCT #4	1,387,911	1,387,911	-
25	WISE COUNTY ROAD & BRIDGE RESE	709,000	709,000	-
26	TEXDOT GRANT	951,000	951,000	-
30	CRIME PREVENTION	18,974	18,974	-
31	LAW ENFORCEMENT TRAINING	35,800	35,800	-
32	CARE GRANTS	225,000	225,000	-
35	STATE AGENCY FEES	730,000	730,000	-
40	DISTRICT COURT	32,000	32,000	-
42	COURT REPORTER SERVICE FEES	12,000	12,000	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	19,700	19,700	-
45	ELECTION CONTRACT	54,100	54,100	-
46	CO. CLERK RECORD MGT./ARCHIVE	455,966	455,966	-
48	SPECIALTY COURT	200	200	
54	JUDICIAL FUND	7,000	7,000	-
55	RECORDS MGT/PRESV.	32,000	32,000	-
56	COURTHOUSE SECURITY	51,000	51,000	-
57	JP COURTHOUSE SECURITY	2,400	2,400	-
59	LAW LIBRARY	45,000	45,000	-
60	DEBT SERVICE	2,079,100	2,079,100	-
61	CAPITAL PROJECTS FY2014	-	-	-
62	CAPITAL PROJECTS JUDICIAL BLDG.	1,215,000	1,215,000	-
63	CAPITAL PROJECTS COUNTY	1,887,100	1,887,100	-
64	WCWC BRANCH FUND	3,493,100	3,493,100	-
65	WCWC BRANCH DEBT SERVICE FUND	2,861,875	2,861,875	-
68	ALTERNATIVE DISPUTE RESOLUTION	18,000	18,000	-
69	CHILD SUPPORT ENFORCEMENT	500	500	-
70	JP TECHNOLOGY FUNDS	54,000	54,000	-
71	JP #1 CONSOLIDATED	4,500	4,500	-
72	JP #2 CONSOLIDATED	5,000	5,000	-
73	JP #3 CONSOLIDATED	5,800	5,800	-
74	JP #4 CONSOLIDATED	2,900	2,900	-
75	COURTHOUSE CELEBRATION	25,000	25,000	-
76	WISE COUNTY FAIRGROUNDS GROUND	31,108	31,108	-
77	WISE COUNTY PARK	130,176	130,176	-
78	WISE COUNTY ANIMAL SHELTER	251,414	251,414	-
83	IMPOUND YARD	166,500	166,500	-
84	ASSET FORFEITURE	240,000	240,000	-
		61,880,855	**61,880,855**	-

ORIGINAL

GEN. FUND TAX RATE .3075
FMLR TAX RATE .0425
TOTAL TAX RATE .35

Budget Analysis Worksheet of Revenues
Budget Year: 2020

ORIGINAL

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-21,125,727.68	-22,857,256.54	-24,160,000.00	-24,360,000.00	-23,678,338.18	23,950,000.00
40112	CURRENT TAX PEN\INT	-158,110.64	-239,074.99	-205,000.00	-205,000.00	-189,004.05	180,000.00
40115	RENDITION/PENALTY	-20,085.02	-17,796.58	-20,000.00	-20,000.00	-20,185.99	23,000.00
40120	DELINQUENT TAXES	-237,653.05	-395,749.66	-275,000.00	-275,000.00	-269,858.19	275,000.00
40125	DELINQUENT TAX PEN\INT	-87,811.13	-94,979.73	-87,000.00	-87,000.00	-83,732.22	85,000.00
Total Non Personnel		-21,629,387.52	-23,604,857.50	-24,747,000.00	-24,947,000.00	-24,241,118.63	24,513,000.00
Total PROPERTY TAXES		-21,629,387.52	-23,604,857.50	-24,747,000.00	-24,947,000.00	-24,241,118.63	24,513,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-4,117,606.19	-4,511,994.57	-4,050,000.00	-4,078,921.00	-4,100,424.97	4,700,000.00
40150	STATE SALES TAX REFUND	-42,612.00	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-4,160,218.19	-4,554,606.57	-4,050,000.00	-4,078,921.00	-4,100,424.97	4,700,000.00
Total OTHER TAXES		-4,160,218.19	-4,554,606.57	-4,050,000.00	-4,078,921.00	-4,100,424.97	4,700,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-7,718.00	-21,352.00	-9,500.00	-9,500.00	-6,018.00	15,000.00
40402	GRASSLAND LIEU OF TAXES	-191,807.14	-240,577.97	-175,000.00	-204,311.00	-204,310.53	150,000.00
40407	STATE COMPT. UNCLAIMED	-78,173.48	-176,407.17	-10,000.00	.00	-88,857.19	5,000.00
40410	CITY DECATUR ANIMAL CTRL.	.00	-44,000.00	-44,000.00	-49,800.00	-49,800.00	50,000.00
40411	IMMIGRATION REIMBURSEMENT	.00	-10,112.00	.00	-12,680.00	-12,680.00	10,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-84,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-84,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-51,580.25	-51,618.75	-55,000.00	-55,000.00	-57,823.00	55,000.00
40460	CHAPTER 19 FUNDS	-6,501.97	-5,399.33	-5,000.00	-7,000.00	-10,359.84	7,000.00
40470	DA OFFICE STATE SALARY	-40,619.28	-37,422.24	-32,000.00	-32,000.00	-25,106.57	30,000.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-35,000.00	-42,000.00	-42,000.00	-42,000.00	42,000.00
40490	ELECTIONS/CITIES & ISD	.00	-13,094.12	.00	.00	.00	.00
40491	ENTITY TAX COLLECTIONS	.00	-97,235.93	-151,925.00	-135,510.00	-135,509.24	158,000.00
40492	WCWC PROPERTY TAX REFUNDS	.00	.00	.00	-17,241.00	-17,240.12	.00
40565	CITIES SCHOOL RESOURCE	-102,000.00	-121,000.00	-135,500.00	-150,000.00	-121,000.00	121,000.00
40571	COVID-19 FACILITY PMTS.	.00	.00	.00	-4,830.00	-5,192.00	.00
Total Non Personnel		-681,400.12	-1,021,219.51	-827,925.00	-887,872.00	-943,896.49	811,000.00
Total INTERGOVERNMENTAL/GRANTS		-681,400.12	-1,021,219.51	-827,925.00	-887,872.00	-943,896.49	811,000.00
GENERAL FUND (12)			STATE LATERAL ROAD (334)				
40100	BEER/WINE/LIQUOR	-50,503.13	-49,842.16	-50,000.00	-50,000.00	-33,981.28	52,000.00
Total Non Personnel		-50,503.13	-49,842.16	-50,000.00	-50,000.00	-33,981.28	52,000.00
Total STATE LATERAL ROAD		-50,503.13	-49,842.16	-50,000.00	-50,000.00	-33,981.28	52,000.00
GENERAL FUND (12)			FEES OF OFFICE (340)				
40400	COUNTY TRANSACTION FEES	-18,207.73	-11,675.35	-18,273.00	-18,272.00	-7,745.80	10,500.00
40402	ELECTRONIC E FILING	-3,796.99	-11.38	.00	.00	4.00	.00
40403	COUNTY CLERK FEES	-650,077.25	-625,301.52	-580,000.00	-580,000.00	-617,567.99	600,000.00
40434	CSCD FEES	-15,812.08	-10,483.43	-17,000.00	-21,700.00	-25,758.58	20,000.00
40449	FAMILY PROTECTION FEE	-5,052.72	-4,949.72	-5,000.00	-5,000.00	-4,327.94	5,000.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40450	DISTRICT CLERK	-184,846.23	-157,125.14	-145,000.00	-145,000.00	-98,333.15	125,000.00
40461	JP PRECINCT #1 FEES	-20,801.02	-15,711.41	-15,000.00	-15,000.00	-9,972.46	13,000.00
40462	JP PRECINCT #2 FEES	-53,362.33	-44,370.97	-60,000.00	-60,000.00	-41,279.38	45,000.00
40463	JP PRECINCT #3 FEES	-101,241.33	-72,302.20	-75,000.00	-75,000.00	-55,546.28	60,000.00
40464	JP PRECINCT #4 FEES	-29,020.26	-17,060.25	-20,000.00	-20,000.00	-8,991.09	12,000.00
40465	OMNI REIMB. FEE $10.	.00	.00	.00	-2,000.00	-292.49	500.00
40475	COUNTY ATTORNEY	-23,339.79	-17,187.14	-17,000.00	-17,000.00	-12,999.79	17,000.00
40490	VOTER LIST FEES	-359.50	-176.00	-1,000.00	-1,000.00	-300.00	500.00
40497	COMMISSION BOATS/MOTORS	-20,040.86	-20,680.18	-18,000.00	-18,000.00	-10,164.17	10,000.00
40498	TAX CERTIFICATES	-11,945.60	-13,985.00	-13,000.00	-20,500.00	-19,478.90	20,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,015,512.18	-1,066,690.03	-1,000,000.00	-1,084,000.00	-990,167.36	1,020,000.00
40520	SEPTIC TANK APPLICATION	-231,220.00	-287,970.00	-250,000.00	-250,000.00	-254,370.00	250,000.00
40551	CONSTABLE PRECINCT 1 FEES	-13,590.00	-10,505.00	-11,000.00	-11,000.00	-7,246.48	11,000.00
40552	CONSTABLE PRECINCT 2 FEES	-12,050.00	-9,258.62	-10,000.00	-10,000.00	-9,275.00	9,500.00
40553	CONSTABLE PRECINCT 3 FEES	-5,632.72	-19,190.86	-20,000.00	-20,000.00	-18,124.14	18,000.00
40554	CONSTABLE PRECINCT 4 FEES	-12,550.00	-11,825.00	-12,000.00	-12,000.00	-8,905.00	11,000.00
40565	COUNTY SHERIFF FEES	-150,594.54	-123,469.61	-130,000.00	-130,000.00	-90,764.87	110,000.00
40566	CO. SHERIFF HOUSING FEES	-30,175.00	-236,880.00	-30,000.00	-40,824.00	-40,824.00	40,000.00
40999	FINANCIAL ADMINISTRATION	-125,313.65	-96,077.50	-125,000.00	-125,000.00	-54,636.47	80,000.00
Total Non Personnel		-2,734,541.78	-2,872,886.31	-2,572,273.00	-2,681,296.00	-2,387,067.34	2,488,000.00
Total FEES OF OFFICE		-2,734,541.78	-2,872,886.31	-2,572,273.00	-2,681,296.00	-2,387,067.34	2,488,000.00
GENERAL FUND (12)			FINES (350)				
40403	COUNTY CLERK FINES	-212,863.87	-196,029.49	-205,000.00	-205,000.00	-143,758.69	195,000.00
40450	DISTRICT CLERK FINES	-34,328.74	-79,647.93	-75,000.00	-92,000.00	-90,842.46	90,000.00
40575	ATTY. FEES REIM. CRIMINAL	-96,402.92	-101,748.16	-95,000.00	-77,797.00	-87,746.09	90,000.00
Total Non Personnel		-343,595.53	-377,425.58	-375,000.00	-374,797.00	-322,347.24	375,000.00
Total FINES		-343,595.53	-377,425.58	-375,000.00	-374,797.00	-322,347.24	375,000.00
GENERAL FUND (12)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-136,587.27	-205,495.96	-185,000.00	-185,000.00	-81,717.94	110,000.00
Total Non Personnel		-136,587.27	-205,495.96	-185,000.00	-185,000.00	-81,717.94	110,000.00
Total INTEREST EARNINGS		-136,587.27	-205,495.96	-185,000.00	-185,000.00	-81,717.94	110,000.00
GENERAL FUND (12)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-12,907.00	-7,361.53	-10,000.00	.00	.00	10,000.00
40134	NON-CAPITAL SALE	-1,349.96	-47,004.46	-10,000.00	.00	.00	5,000.00
40200	INSURANCE RECOVERIES	-103,817.17	-90,880.26	-90,000.00	-174,000.00	-113,870.15	100,000.00
Total Non Personnel		-118,074.13	-145,246.25	-110,000.00	-174,000.00	-113,870.15	115,000.00
Total SALE OF ASSETS		-118,074.13	-145,246.25	-110,000.00	-174,000.00	-113,870.15	115,000.00
GENERAL FUND (12)			SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	-270,093.50	-304,394.39	-270,000.00	-275,000.00	-287,925.13	300,000.00
40202	WASTE FEES-ALVORD (1655)	-48,494.00	-47,539.63	-50,000.00	-50,000.00	-48,496.75	52,000.00
40204	WASTE FEES-BOYD	-116,697.00	-103,176.25	-110,000.00	-110,000.00	-106,110.50	110,000.00
40207	WASTE FEES-SLIDELL	-27,143.75	-27,857.00	-25,000.00	-27,500.00	-28,566.00	28,000.00

OBJECTIVE

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40209	WASTE FEES-COTTONDALE	-115,527.00	-106,843.00	-110,000.00	-110,000.00	-112,474.00	107,000.00
40213	SLIDELL ISD	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	5,000.00
40214	RECYCLING FEES	-8,064.03	-4,063.82	-5,000.00	-5,000.00	-1,568.89	4,500.00
Total Non Personnel		-591,019.28	-598,874.09	-575,000.00	-582,500.00	-591,018.27	606,500.00
Total SOLID WASTE RECPTS.		-591,019.28	-598,874.09	-575,000.00	-582,500.00	-591,018.27	606,500.00
	GENERAL FUND (12)			OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-268,617.60	-143,441.31	-180,000.00	-180,000.00	-65,448.70	100,000.00
40825	RENTALS/OTHER	.00	.00	.00	-16,800.00	-16,800.00	16,000.00
Total Non Personnel		-268,617.60	-143,441.31	-180,000.00	-196,800.00	-82,248.70	116,000.00
Total OIL/GAS ROYALTIES		-268,617.60	-143,441.31	-180,000.00	-196,800.00	-82,248.70	116,000.00
	GENERAL FUND (12)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-54,306.63	-73,886.33	-90,000.00	-102,000.00	-52,675.38	60,000.00
40121	COMM. VENDING MACHINES	-18.00	-44.57	-100.00	.00	.00	.00
40200	AD. PRO. & RESITUTION	-148.00	-105.70	.00	.00	.00	.00
40251	PLATS	-102,145.00	-147,805.00	-155,000.00	-155,000.00	-132,725.00	150,000.00
40300	DONATIONS	-1,620.33	.00	-500.00	-14,655.00	.00	.00
40395	SETTLEMENTS	-1,882.05	.00	.00	.00	.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-9,763.74	-41,784.45	-35,000.00	-67,000.00	-67,983.61	40,000.00
40409	INSUFFICIENT CHARGES	-1,533.90	-2,643.53	-3,000.00	-1,002.00	-980.42	1,200.00
40425	PRISONER TRANSPORT	-14,330.41	-19,835.70	-21,000.00	-7,547.00	-7,546.25	10,000.00
40565	JAIL INMATE PHONE SYSTEM	-74,559.02	-112,592.62	-110,000.00	-110,000.00	-104,330.76	120,000.00
40567	ANIMAL HAULING FEES	.00	.00	.00	-2,425.00	-3,125.00	.00
40600	JACK CTY. DIST. OFFSET	-52,808.00	-52,808.00	-52,808.00	-52,808.00	-52,808.00	97,808.00
40630	MEDICAL REFUNDS	-23,462.24	-26,503.46	-25,000.00	-14,523.00	-15,951.06	18,000.00
Total Non Personnel		-336,577.32	-478,009.36	-492,408.00	-526,960.00	-438,125.48	497,008.00
Total SUNDRY REVENUES		-336,577.32	-478,009.36	-492,408.00	-526,960.00	-438,125.48	497,008.00
	GENERAL FUND (12)			TRANSFERS IN (390)			
40112	CASH RESERVES	.00	.00	.00	-1,068,673.00	.00	.00
40113	RESERVE FUND	.00	.00	.00	.00	.00	150,000.00
40132	JAIL COMMISSARY TRANSFER	-170,311.24	-136,072.00	-141,000.00	-141,000.00	.00	141,000.00
40140	DISTRICT COURT FUND	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00	25,000.00
40142	COURT REPORTER FUND	-2,350.00	-1,677.00	-1,650.00	.00	.00	.00
40144	DIST. CLERKS RECORD MGT.	-9,200.00	.00	.00	.00	.00	.00
40146	CO.CLERK RECORDS MGT.FUND	-111,958.00	-117,477.00	-117,055.00	-117,466.00	-117,466.00	117,466.00
40154	JUDICIAL FUND	-4,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	2,000.00
40156	COURTHOUSE SECURITY FUND	-83,018.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	40,000.00
40159	LAW LIBRARY	-34,200.00	-34,200.00	-28,500.00	-28,500.00	.00	30,000.00
40183	IMPOUND	.00	.00	-66,000.00	-66,000.00	.00	30,000.00
40184	ASSET FORFEITURE	.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-425,037.24	-341,426.00	-446,205.00	-1,513,639.00	-184,466.00	560,466.00
Total TRANSFERS IN		-425,037.24	-341,426.00	-446,205.00	-1,513,639.00	-184,466.00	560,466.00
Total Revenues		-31,475,559.11	-34,393,330.60	-34,610,811.00	-36,198,785.00	-33,548,019.85	34,943,974.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	77,250.76	80,349.10	82,800.00	82,800.00	74,520.10	82,800.00
50105	SALARY/SECRETARIES	90,107.55	97,149.64	103,400.00	103,400.00	93,029.88	103,400.00
50144	LONGEVITY	500.00	1,204.00	701.00	701.00	700.56	1,801.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	900.00	900.00	830.88	1,800.00
50151	SOCIAL SECURITY TAXES	13,585.74	14,135.57	15,530.00	14,330.00	13,801.12	15,774.00
50152	GROUP HOSPITAL INSURANCE	30,024.68	27,352.95	28,752.00	28,352.00	24,291.54	26,280.00
50153	RETIREMENT	21,084.09	22,951.98	23,670.00	23,670.00	22,640.89	24,703.00
50154	WORKERS' COMPENSATION	587.73	621.90	780.00	780.00	651.96	953.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	177.54	195.00
50156	UNEMPLOYMENT INSURANCE	81.11	119.62	98.00	101.00	100.09	108.00
50168	CELL PHONE ALLOWANCE	1,203.78	1,177.08	1,200.00	2,400.00	2,077.20	2,400.00
50170	AUTO ALLOWANCE	14,000.80	13,999.96	14,000.00	14,000.00	12,599.96	14,000.00
Total Employee Cost		248,619.92	259,255.48	272,026.00	271,629.00	245,421.72	274,214.00
50310	OFFICE SUPPLIES	687.16	838.15	700.00	1,000.00	865.61	1,000.00
50370	NON-CAPT.FURN/EQPT	.00	293.51	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	.00
50420	POSTAGE/BOX RENT	87.18	127.05	100.00	250.00	205.65	150.00
50426	TRAVEL/FOOD	1,589.41	1,091.96	1,800.00	1,797.00	237.35	1,600.00
50451	EQ./RENTAL/MAINTENANCE	4,365.33	3,493.23	5,500.00	5,450.00	2,984.29	5,400.00
50480	SUBSCRIPTIONS/DUES	67.00	67.00	67.00	67.00	67.00	67.00
50481	CONFERENCES/LODGING/DUES	2,706.44	1,246.26	2,000.00	2,000.00	695.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	150.00	150.00	150.00	150.00	121.00	.00
Total Non Personnel		9,652.52	7,307.16	10,917.00	11,314.00	5,175.90	10,717.00
Total COUNTY JUDGE		258,272.44	266,562.64	282,943.00	282,943.00	250,597.62	284,931.00
	GENERAL FUND (12)		ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	53,425.91	55,498.47	57,000.00	57,000.00	51,292.82	57,000.00
50106	SALARIES/ASSISTANT	44,320.55	46,116.98	47,300.00	47,300.00	48,249.44	47,300.00
50144	LONGEVITY	2,400.00	2,602.08	2,803.00	2,803.00	2,802.24	2,202.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	600.00	600.00	600.08	1,200.00
50151	SOCIAL SECURITY TAXES	7,913.83	8,523.61	9,218.00	9,218.00	8,332.24	9,218.00
50152	GROUP HOSPITAL INSURANCE	20,548.32	19,664.72	19,516.00	19,516.00	19,220.51	19,260.00
50153	RETIREMENT	13,058.10	13,908.66	14,051.00	14,051.00	14,109.28	14,436.00
50154	WORKERS' COMPENSATION	362.19	385.89	463.00	463.00	387.00	557.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	129.12	130.00
50156	UNEMPLOYMENT INSURANCE	98.51	142.86	121.00	124.00	123.17	121.00
50168	CELL PHONE ALLOWANCE	1,820.26	1,765.62	1,800.00	1,800.00	1,777.16	1,800.00
50170	AUTO ALLOWANCE	11,121.03	11,042.39	11,000.00	11,000.00	9,900.07	11,000.00
Total Employee Cost		155,197.82	159,780.40	164,002.00	164,005.00	156,923.13	164,224.00
50310	OFFICE SUPPLIES	221.40	197.74	1,000.00	997.00	579.27	500.00
50361	SOFTWARE MAINTENANCE	4,192.58	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	34.92	500.00	500.00	82.86	500.00
50390	MISCELLANEOUS	.00	6.29	50.00	50.00	16.76	50.00
50420	POSTAGE/BOX RENT	180.87	171.87	225.00	225.00	146.95	225.00
50426	TRAVEL/FOOD	342.41	904.50	600.00	600.00	216.56	850.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	1,721.50	1,754.73	1,900.00	1,900.00	1,269.51	1,900.00
50480	SUBSCRIPTIONS	.00	37.00	37.00	37.00	.00	37.00
50481	CONFERENCES/LODGING/DUES	340.00	340.00	600.00	600.00	340.00	760.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	.00	.00
Total	Non Personnel	7,098.76	3,547.05	5,012.00	5,009.00	2,651.91	4,822.00
Total	ASSET CONTROL	162,296.58	163,327.45	169,014.00	169,014.00	159,575.04	169,046.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	70,600.56	73,450.00	75,700.00	75,700.00	68,130.04	75,700.00
50104	SALARIES/DEPUTIES	446,016.67	452,715.95	488,000.00	486,500.00	426,801.04	488,000.00
50105	SALARY/RECORDS MANAGEMENT	77,438.10	82,857.91	84,000.00	84,411.00	75,963.57	84,411.00
50144	LONGEVITY	11,800.00	12,810.24	13,511.00	13,511.00	13,510.80	15,012.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	4,200.00	4,200.00	3,796.66	8,400.00
50151	SOCIAL SECURITY TAXES	44,424.45	45,419.91	52,059.00	52,059.00	42,627.39	52,527.00
50152	GROUP HOSPITAL INSURANCE	139,451.38	118,352.11	135,048.00	135,048.00	111,580.86	136,560.00
50153	RETIREMENT	71,826.54	75,438.18	79,348.00	79,348.00	74,011.81	82,257.00
50154	WORKER'S COMPENSATION	2,831.48	2,169.80	2,613.00	2,613.00	2,184.04	3,173.00
50155	LIFE INSURANCE	887.70	882.32	910.00	910.00	812.38	910.00
50156	UNEMPLOYMENT INSURANCE	471.19	661.61	590.00	590.00	542.20	596.00
50168	CELL PHONE ALLOWANCE	3,594.36	3,531.24	3,600.00	3,600.00	3,323.52	3,600.00
50170	AUTO ALLOWANCE	11,499.99	11,499.80	11,500.00	11,500.00	10,349.82	11,500.00
Total	Employee Cost	880,042.42	879,789.07	951,079.00	949,990.00	833,634.13	962,646.00
50310	OFFICE SUPPLIES	11,783.46	15,292.05	12,000.00	13,500.00	13,691.65	13,000.00
50361	SOFTWARE MAINTENANCE	4,109.70	4,233.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	269.99	203.35	500.00	500.00	.00	300.00
50390	MISCELLANEOUS	44.68	46.42	200.00	200.00	.00	100.00
50411	PRE-EMPLOYMENT	199.00	149.00	150.00	150.00	149.00	165.00
50420	POSTAGE/BOX RENT	8,827.05	9,769.48	9,000.00	9,000.00	8,168.60	9,000.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,518.35	2,867.00	3,200.00	3,200.00	1,066.60	2,850.00
50451	EQ./RENTAL/MAINTENANCE	565.22	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	3,610.64	4,365.13	4,500.00	4,500.00	1,338.18	4,500.00
50492	INSURANCE BOND PREMIUMS	665.00	665.00	665.00	665.00	175.00	.00
Total	Non Personnel	32,925.67	37,590.35	30,215.00	31,715.00	24,589.03	29,915.00
Total	COUNTY CLERK	912,968.09	917,379.42	981,294.00	981,705.00	858,223.16	992,561.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	57,081.13	59,024.29	61,000.00	61,000.00	54,899.91	61,000.00
50103	SALARIES/DEPUTIES	100,862.97	106,324.72	111,100.00	111,100.00	99,964.83	111,100.00
50144	LONGEVITY	4,100.00	2,401.92	2,603.00	2,603.00	2,602.08	2,803.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,107.84	2,400.00
50151	SOCIAL SECURITY TAXES	12,061.49	12,691.30	14,237.00	14,237.00	11,950.91	14,344.00
50152	GROUP HOSPITAL INSURANCE	29,080.23	28,165.17	28,232.00	28,232.00	25,420.25	28,020.00
50153	RETIREMENT	19,856.26	20,995.01	21,700.00	21,700.00	20,620.19	22,463.00
50154	WORKER'S COMPENSATION	555.86	586.59	715.00	715.00	597.64	866.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	260.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	150.39	217.74	186.00	186.00	176.32	188.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,177.08	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	9,098.80	9,034.54	9,000.00	9,000.00	8,099.88	9,000.00
Total	Employee Cost	234,318.88	240,876.60	251,433.00	251,433.00	226,784.41	253,644.00
50310	OFFICE SUPPLIES	1,710.43	2,495.47	1,500.00	1,500.00	471.08	1,500.00
50321	VETERANS MISC. ITEMS	.00	235.54	1,000.00	1,000.00	191.40	1,000.00
50361	SOFTWARE MAINTENANCE	750.00	750.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	455.06	.00	500.00	500.00	.00	.00
50390	MISCELLANEOUS	190.32	260.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	685.86	501.95	900.00	900.00	242.99	900.00
50426	TRAVEL/FOOD	1,280.72	545.72	1,500.00	1,500.00	867.92	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,878.00	1,890.24	1,900.00	1,900.00	1,777.71	1,900.00
50480	SUBSCRIPTIONS/UPDATES	.00	92.00	100.00	100.00	37.00	100.00
50481	CONFERENCES/LODGING/DUES	364.60	621.05	1,500.00	1,500.00	1,109.80	1,350.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	.00	.00
Total	Non Personnel	7,414.99	7,491.97	9,000.00	9,000.00	4,697.90	8,250.00
Total	VETERANS SERVICE	241,733.87	248,368.57	260,433.00	260,433.00	231,482.31	261,894.00
	GENERAL FUND (12)		ENGINEER (406)				
50101	SALARY ENGINEER	101,040.75	104,979.79	107,700.00	107,700.00	96,930.05	107,700.00
50144	LONGEVITY	900.00	1,000.80	1,105.00	1,101.00	1,100.88	1,202.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	7,840.33	8,144.38	8,438.00	8,438.00	7,510.97	8,469.00
50152	GROUP HOSPITAL INSURANCE	8,462.22	8,495.96	8,716.00	8,716.00	7,849.04	8,760.00
50153	RETIREMENT	11,918.54	12,738.28	12,861.00	12,861.00	12,266.91	13,262.00
50154	WORKER'S COMPENSATION	145.06	154.15	186.00	186.00	155.48	1,389.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	65.00
50156	UNEMPLOYMENT INSURANCE	90.38	131.09	110.00	114.00	104.80	111.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,177.08	1,200.00	1,200.00	1,107.84	1,200.00
Total	Employee Cost	131,675.35	136,886.09	140,681.00	140,681.00	127,362.11	142,758.00
50310	OFFICE SUPPLIES	.00	40.99	.00	.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	.00	.00	1,000.00	1,000.00	523.24	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	3,688.24	3,261.32	2,750.00	2,750.00	1,823.64	2,700.00
50353	REPAIR PARTS/MATERIALS	57.34	349.00	450.00	450.00	17.97	400.00
50361	SOFTWARE MAINTENANCE	435.00	445.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	.00	.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	.00
50420	POSTAGE/BOX RENT	.00	283.20	.00	.00	.00	.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	570.95	385.69	750.00	750.00	192.62	700.00
50451	EQ./RENTAL/MAINTENANCE	992.00	1,984.00	2,000.00	2,100.00	2,100.00	2,100.00
50453	VEHICLE/EQUIPMENT REPAIR	63.96	102.92	100.00	132.00	131.92	200.00
50455	EQUIPMENT REPAIRS	.00	891.00	1,000.00	1,000.00	704.00	1,000.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	7.00	8.00
50481	CONFERENCES/LODGING/DUES	1,350.23	930.49	2,000.00	2,000.00	309.78	2,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		7,540.30	8,731.11	10,708.00	10,840.00	5,860.17	10,408.00
Total ENGINEER		139,215.65	145,617.20	151,389.00	151,521.00	133,222.28	153,166.00
GENERAL FUND (12)			NON-DEPARTMENTAL (409)				
50300	DONATIONS	.00	.00	.00	627.00	.00	.00
50310	OFFICE SUPPLIES	6,918.17	1,854.90	1,500.00	2,000.00	1,788.21	1,500.00
50311	RECONCILIATIONS	.00	.00	25.00	25.00	.00	200.00
50321	MISC. TAXABLE ITEMS	.00	.00	200.00	200.00	.00	100.00
50388	SMALL CLAIMS/REIMB.	173.12	457.62	500.00	500.00	8.66	500.00
50389	FAMILY PROTECTION	5,052.72	3,709.78	5,000.00	4,500.00	.00	5,000.00
50390	MISCELLANEOUS	50.78	282.51	500.00	500.00	288.22	346.00
50398	EMPLOYEE BENEFITS	10,316.55	.00	35,000.00	55,000.00	962.10	40,000.00
50401	ATTORNEY FEES/MEDIATION	.00	22,020.27	5,000.00	15,855.00	13,226.04	12,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	97,100.00	120,050.00	120,000.00	120,000.00	102,575.00	120,000.00
50408	ENGINEERS/CONSULTANTS	205,845.51	212,472.25	200,000.00	186,000.00	105,562.69	160,000.00
50410	MEDICAL CHG/EMG. SERV	24,591.00	23,856.00	25,000.00	32,545.00	26,978.00	27,500.00
50414	STUDIES/CONSULTANTS	18,700.00	.00	15,000.00	19,000.00	.00	5,000.00
50417	CONSULTANTS	.00	1,575.64	2,000.00	13,997.00	4,692.60	5,000.00
50420	POSTAGE/BOX RENT	4,381.60	.00	12,500.00	12,500.00	1,879.48	10,000.00
50422	CONTRACTUAL-PUBLIC DEFENDER	24,595.00	24,595.00	20,000.00	20,000.00	19,676.00	19,676.00
50426	TRAVEL/FOOD	6,038.88	12,976.76	8,000.00	8,000.00	3,325.21	7,000.00
50430	ADVERTISING/LEGAL NOTICES	17,452.97	16,461.52	12,000.00	12,000.00	7,747.00	9,000.00
50451	EQ./RENTAL/MAINTENANCE	17,277.00	17,709.62	15,000.00	25,000.00	18,130.95	15,000.00
50467	COUNTY MEMBERSHIP DUES	14,755.60	15,030.00	17,000.00	13,000.00	19,921.60	17,000.00
50481	CONFERENCES/LODGING/	5,484.39	16,819.33	14,000.00	14,000.00	4,677.97	16,000.00
50492	INSURANCE/BOND PREMIUMS	445,096.00	494,285.00	520,000.00	520,000.00	499,664.00	530,000.00
50497	LAWSUIT SETTLEMENTS	.00	332,243.39	.00	176,032.00	158,790.09	5,000.00
Total Non Personnel		903,829.29	1,316,399.59	1,028,225.00	1,251,281.00	989,893.82	1,005,822.00
Total NON-DEPARTMENTAL		903,829.29	1,316,399.59	1,028,225.00	1,251,281.00	989,893.82	1,005,822.00
GENERAL FUND (12)			COUNTY COURT AT LAW (430)				
50101	SALARY/CO.CRT LAW JUDGE	84,500.52	87,900.02	101,000.00	101,000.00	90,900.10	101,000.00
50105	SALARY/COORDINATOR/CLERK	55,800.06	64,301.47	65,900.00	65,900.00	59,310.10	65,900.00
50110	SALARY/COURT REPORTER	82,812.43	86,093.00	88,300.00	88,300.00	79,469.93	88,300.00
50111	SALARIES/BAILIFFS	55,298.35	63,615.11	65,800.00	65,800.00	59,220.03	65,800.00
50114	FEES/PETIT JURORS	1,476.00	534.00	3,000.00	3,000.00	.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,000.65	84,000.02	84,000.00	84,000.00	75,600.03	84,000.00
50117	SALARY SUPPLEMENT	1,000.00	984.58	1,000.00	1,000.00	899.96	1,000.00
50118	VISITING JUDGE	.00	.00	.00	2,881.00	3,634.72	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	10,400.00	10,808.64	11,210.00	11,209.00	11,208.96	11,610.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,107.84	2,400.00
50151	SOCIAL SECURITY TAXES	24,059.45	29,939.31	32,345.00	32,245.00	26,231.85	32,467.00
50152	GROUP HOSPITAL INSURANCE	49,804.92	44,964.18	44,760.00	42,861.00	35,619.92	38,520.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	43,818.08	47,865.75	49,300.00	49,300.00	47,082.08	50,844.00
50154	WORKER'S COMPENSATION	2,434.76	2,696.97	3,326.00	3,326.00	2,780.00	3,186.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	260.00
50156	UNEMPLOYMENT INSURANCE	177.96	275.80	236.00	237.00	228.75	234.00
50168	CELL PHONE ALLOWANCE	2,427.02	2,354.16	2,400.00	2,400.00	2,215.68	2,400.00
Total Employee Cost		500,268.44	528,591.25	556,037.00	556,919.00	497,746.67	552,921.00
50310	OFFICE SUPPLIES	1,667.38	205.22	2,500.00	2,500.00	615.50	1,500.00
50330	BATTERIES/TIRES/TUBES	694.40	.00	750.00	750.00	15.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,413.44	2,302.19	2,500.00	2,600.00	1,626.76	2,500.00
50332	FOOD/JURORS'	.00	.00	.00	200.00	19.80	100.00
50333	UNIFORMS/VESTS	.00	204.97	500.00	500.00	.00	200.00
50335	WEAPONRY	.00	.00	500.00	500.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	300.00	300.00	.00	100.00
50370	NON-CAPT.FURN/EQPT.	116.44	.00	500.00	500.00	.00	.00
50390	MISCELLANEOUS	171.50	60.27	250.00	50.00	51.29	100.00
50401	CRIMINAL ATTORNEY FEES	94,500.00	79,175.00	96,000.00	89,119.00	76,875.00	85,000.00
50404	JUVENILE ATTORNEY FEES	7,350.00	12,225.00	12,000.00	16,500.00	16,325.00	15,000.00
50405	CIVIL ATTORNEY FEES	.00	586.50	1,000.00	.00	.00	750.00
50407	FAMILY CODE ATTORNEY FEES	275.00	.00	1,000.00	.00	.00	.00
50410	PSY/EVALUATIONS	825.00	1,650.00	3,500.00	5,000.00	5,000.00	3,000.00
50420	POSTAGE/BOX RENT	2,243.14	2,309.34	2,500.00	2,500.00	1,848.55	2,000.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	489.59	329.70	1,500.00	1,434.00	.00	1,300.00
50429	TRANSLATORS' FEES	.00	100.00	500.00	500.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	238.46	96.98	500.00	2,465.00	2,464.42	500.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	7.50	10.00
50481	CONFERENCES/LODGING/DUES	2,276.33	1,288.56	2,500.00	2,500.00	30.00	2,000.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	1,000.00	1,000.00	.00	500.00
50487	INVEST./ANALYSIS FEES	.00	.00	.00	.00	270.00	.00
50492	INSURANCE/BOND PREMIUMS	350.00	350.00	350.00	350.00	350.00	.00
50495	LAW LIBRARY MAINTENANCE	420.27	386.79	500.00	500.00	364.54	500.00
Total Non Personnel		114,363.53	101,278.02	130,658.00	129,776.00	105,863.36	116,210.00
Total COUNTY COURT AT LAW		614,631.97	629,869.27	686,695.00	686,695.00	603,610.03	669,131.00
	GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)			
50101	SALARY/CO.CRT LAW JUDGE	84,500.52	87,900.02	101,000.00	101,000.00	90,900.10	101,000.00
50105	SALARY/COORDINATOR/CLERK	55,800.06	64,301.48	65,900.00	65,900.00	59,310.10	65,900.00
50110	CRT. AT LAW #2 CRT REP	82,799.43	86,093.00	88,300.00	88,300.00	79,469.93	88,300.00
50111	SALARIES/BAILIFFS	55,295.70	63,615.18	65,800.00	65,800.00	59,220.03	65,800.00
50115	SALARY SUPPLEMENT JUDGE	84,307.65	84,000.02	84,000.00	84,000.00	76,600.03	84,000.00
50117	SALARY SUPPLEMENT	1,000.00	984.60	1,000.00	1,000.00	899.94	1,000.00
50125	SALARIES/P-T SECRET.	.00	5,999.67	6,094.00	6,094.00	1,957.03	6,094.00
50142	CERTIFICATION PAY	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	1,900.00	2,702.16	3,605.00	3,603.00	3,602.88	4,103.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,107.84	2,400.00
50151	SOCIAL SECURITY TAXES	23,540.66	28,405.26	32,354.00	32,063.00	25,121.53	32,484.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50152	GROUP HOSPITAL INSURANCE	50,282.44	44,016.34	42,676.00	42,676.00	38,433.23	38,520.00
50153	RETIREMENT	43,111.73	47,400.41	49,313.00	49,313.00	46,535.62	50,870.00
50154	WORKERS' COMPENSATION	2,403.73	2,676.29	3,312.00	3,312.00	2,768.32	3,172.00
50155	LIFE INSURANCE	258.24	241.32	260.00	260.00	216.04	260.00
50156	UNEMPLOYMENT INSURANCE	176.02	286.62	236.00	258.00	242.39	238.00
50167	CRT REPORTER REIMBURS	1,629.00	.00	1,629.00	1,629.00	.00	1,629.00
50168	CELL PHONE ALLOWANCE	2,427.02	2,354.16	2,400.00	2,400.00	2,215.68	2,400.00
Total	Employee Cost	491,932.20	522,976.53	551,079.00	550,808.00	490,600.69	550,170.00
50310	OFFICE SUPPLIES	2,160.37	1,598.46	2,500.00	2,500.00	1,492.04	2,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	.00	200.00	199.75	.00
50331	GASOLINE/OIL/LUBRICANTS	1,522.33	2,238.77	2,500.00	2,500.00	1,196.74	1,700.00
50332	FOOD/JURORS'	.00	.00	300.00	300.00	.00	200.00
50333	UNIFORMS/VESTS	1,861.60	.00	300.00	300.00	.00	200.00
50335	WEAPONRY	264.40	.00	400.00	400.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	562.98	.00	300.00	300.00	.00	200.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	500.00	500.00	.00	100.00
50390	MISCELLANEOUS	47.38	84.55	125.00	125.00	300.00	.00
50405	CIVIL ATTORNEY FEES	1,102.09	.00	4,000.00	4,000.00	48.87	100.00
50407	FAMILY CODE ATTORNEY FEES	5,760.41	855.00	6,500.00	6,300.00	2,849.09	3,000.00
50420	POSTAGE/BOX RENT	180.57	140.70	150.00	150.00	.00	3,000.00
50426	TRAVEL/FOOD	.00	526.76	1,250.00	1,250.00	64.85	150.00
50429	TRANSLATORS' FEES	.00	.00	500.00	500.00	.00	1,100.00
50451	EQ./RENTAL/MAINTENANCE	1,448.09	1,452.61	1,800.00	1,860.00	.00	200.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	204.94	.00	200.00	1,859.13	1,800.00
50463	STATE INSPECTION	15.00	7.50	8.00	8.00	68.98	.00
50481	CONFERENCES/LODGING/DUES	450.00	892.50	2,750.00	2,750.00	7.50	8.00
50492	INSURANCE/BOND PREMIUMS	.00	350.00	350.00	421.00	579.00	2,000.00
50495	LAW LIBRARY MAINTENANCE	1,670.08	1,078.08	1,300.00	1,300.00	421.00	.00
Total	Non Personnel	17,045.30	9,429.87	25,533.00	25,864.00	1,243.00	1,300.00
Total	COUNTY COURT AT LAW #2	508,977.50	532,406.40	576,612.00	576,672.00	10,329.95	17,058.00
						500,930.64	567,228.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	15,504.50	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
50105	SALARY/COURT COORDINATOR	61,829.27	64,193.79	65,900.00	65,900.00	59,310.10	65,900.00
50106	INDIGENT DEFENSE CORD.	54,954.67	57,060.89	59,000.00	59,000.00	59,436.53	59,000.00
50110	SALARY/DIST. CRT REP	87,726.88	90,915.42	93,300.00	93,300.00	83,969.98	93,300.00
50111	SALARIES/BAILIFFS	55,298.35	63,545.90	65,800.00	65,800.00	59,220.03	65,800.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	6,344.00	6,870.00	5,000.00	5,000.00	.00	5,000.00
50114	FEES/PETIT JURORS	27,474.00	30,020.00	23,000.00	19,000.00	.00	23,000.00
50115	SALARY SUPPLEMENT	4,999.80	5,115.18	5,000.00	5,000.00	4,403.67	5,000.00
50142	CERTIFICATION PAY	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	4,600.00	6,905.52	7,400.00	7,306.00	7,305.84	7,706.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,500.00	1,500.00	1,096.30	3,000.00
50151	SOCIAL SECURITY TAXES	21,468.88	23,071.60	24,595.00	24,595.00	21,787.94	24,733.00
50152	GROUP HOSPITAL INSURANCE	38,913.24	45,044.44	46,184.00	46,184.00	42,586.00	45,540.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	33,599.44	37,036.28	37,487.00	37,487.00	36,555.03	38,732.00
50154	WORKER'S COMPENSATION	1,765.71	2,091.42	2,560.00	2,472.00	2,139.76	2,717.00
50155	LIFE INSURANCE	317.42	317.16	325.00	325.00	280.60	325.00
50156	UNEMPLOYMENT INSURANCE	240.08	356.14	302.00	396.00	289.78	305.00
50167	CRT REPORTER REIMBURS	2,093.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	3,659.99	3,531.24	3,600.00	3,600.00	3,462.00	3,600.00
Total Employee Cost		421,789.23	455,074.98	461,153.00	457,065.00	400,343.56	463,858.00
50310	OFFICE SUPPLIES	2,662.43	2,568.79	2,500.00	2,500.00	730.93	2,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	.00	.00	592.15	.00
50331	GASOLINE/OIL/LUBRICANTS	1,448.93	1,223.84	1,200.00	1,200.00	777.02	1,200.00
50332	FOOD/JURORS'	2,215.98	1,899.62	1,500.00	1,500.00	864.06	1,500.00
50333	UNIFORMS/VESTS	89.99	89.99	.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	29.50	15.10	200.00	200.00	86.41	200.00
50370	NON-CAPT.FURN/EQPT.	1,251.16	.00	500.00	500.00	45.58	200.00
50390	MISCELLANEOUS	.00	19.98	.00	.00	.00	100.00
50401	FELONY ATTORNEY FEES	401,464.49	375,927.23	336,000.00	333,000.00	289,216.75	320,000.00
50404	JUVENILE ATTORNEY FEES	650.00	875.00	2,000.00	2,000.00	871.50	1,200.00
50405	CIVIL ATTORNEY FEES	389.85	2,078.03	3,000.00	3,000.00	373.75	3,000.00
50406	ADMINISTRATIVE DISTRICT	4,915.35	2,968.02	5,300.00	5,300.00	5,299.98	2,781.00
50407	FAMILY CODE ATTORNEY FEES	215,220.11	168,906.30	175,000.00	154,780.00	125,439.49	150,000.00
50410	PSY/EVALUATIONS	10,538.25	15,691.75	14,000.00	17,000.00	15,215.50	16,000.00
50416	VISITING JUDGES	2,182.78	1,644.76	2,000.00	2,000.00	974.08	2,000.00
50420	POSTAGE/BOX RENT	1,333.81	496.68	750.00	750.00	349.00	500.00
50424	EXPERT WITNESS FEES	125.00	.00	500.00	500.00	.00	200.00
50426	TRAVEL/FOOD	153.15	.00	1,000.00	1,000.00	84.88	900.00
50429	TRANSLATORS' FEES	240.00	.00	500.00	500.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	85.98	85.98	.00	88.00	87.98	200.00
50463	STATE INSPECTION	7.50	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	1,132.40	375.00	2,000.00	2,000.00	300.00	1,800.00
50485	INDIGENT STMTS.FACT FEES	23,613.00	.00	3,000.00	27,220.00	25,526.00	28,000.00
50487	INVEST./ANALYSIS FEES	10,184.49	12,121.85	6,000.00	6,000.00	5,446.06	7,000.00
Total Non Personnel		679,934.15	586,987.92	556,958.00	561,046.00	472,288.62	539,189.00
Total DISTRICT COURT		1,101,723.38	1,042,062.90	1,018,111.00	1,018,111.00	872,632.18	1,003,047.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	69,100.75	71,910.80	74,100.00	74,100.00	66,690.00	74,100.00
50104	SALARIES/DEPUTIES	256,586.68	274,079.79	286,340.00	293,840.00	258,059.67	293,840.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	5,000.00	.00	5,000.00
50124	SALARIES/PART-TIME	21,710.25	.00	7,725.00	225.00	.00	.00
50140	SALARIES/OVERTIME	2,396.93	2,960.00	5,000.00	5,000.00	1,308.40	5,000.00
50144	LONGEVITY	9,100.00	7,205.76	7,710.00	7,707.00	7,706.16	8,210.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	2,100.00	2,100.00	1,915.64	4,200.00
50151	SOCIAL SECURITY TAXES	27,666.05	27,086.60	30,700.00	30,700.00	25,284.59	30,872.00
50152	GROUP HOSPITAL INSURANCE	60,806.79	59,668.10	65,180.00	65,180.00	57,830.16	64,800.00
50153	RETIREMENT	42,719.78	43,736.01	46,793.00	46,793.00	42,749.92	48,345.00
50154	WORKER'S COMPENSATION	1,277.75	1,266.23	1,541.00	1,541.00	1,288.04	1,865.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	441.16	446.54	455.00	455.00	408.88	455.00
50156	UNEMPLOYMENT INSURANCE	250.42	341.07	311.00	314.00	282.86	313.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	12,000.94	12,000.04	12,000.00	12,000.00	10,800.04	12,000.00
Total Employee Cost		505,271.01	501,901.10	546,155.00	546,155.00	475,432.20	550,200.00
50310	OFFICE SUPPLIES	5,710.28	4,901.48	4,900.00	5,262.00	5,261.99	4,900.00
50361	SOFTWARE MAINTENANCE	11,902.20	12,157.99	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	66.68	159.00	500.00	500.00	92.81	200.00
50390	MISCELLANEOUS	.00	99.21	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	.00	194.00	149.00	149.00	.00	165.00
50420	POSTAGE/BOX RENT	10,787.01	10,072.77	8,000.00	10,000.00	10,909.48	10,000.00
50426	TRAVEL/FOOD	2,930.00	3,575.33	3,500.00	3,500.00	398.62	3,000.00
50451	EQ./RENTAL/MAINTENANCE	6,114.00	6,019.08	6,500.00	6,500.00	4,941.75	6,500.00
50481	CONFERENCES/LODGING/DUES	1,979.21	3,363.95	3,400.00	2,200.00	100.00	3,400.00
50492	INSURANCE/BOND PREMIUMS	385.00	385.00	385.00	385.00	175.00	.00
Total Non Personnel		39,874.38	40,927.81	27,334.00	28,496.00	21,879.65	28,165.00
Total DISTRICT CLERK		545,145.39	542,828.91	573,489.00	574,651.00	497,311.85	578,365.00
	GENERAL FUND (12)			JUSTICE OF PEACE #1 (461)			
50101	SALARY/JP #1	61,800.51	64,300.07	66,300.00	66,300.00	59,670.00	66,300.00
50105	SALARIES/SECRETARY	114,836.36	124,193.62	139,100.00	139,100.00	117,689.62	139,150.00
50114	FEES/JUSTICE COURT JURORS	912.00	876.00	1,000.00	1,000.00	.00	1,000.00
50140	SALARIES/OVERTIME	5,201.65	.00	500.00	500.00	275.63	500.00
50144	LONGEVITY	4,700.00	4,903.92	5,105.00	5,105.00	5,104.08	5,305.00
50145	COMP TIME PAID	.00	.00	.00	.00	3,156.30	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,061.68	2,400.00
50151	SOCIAL SECURITY TAXES	13,955.83	13,745.05	17,396.00	17,396.00	13,854.91	17,507.00
50152	GROUP HOSPITAL INSURANCE	41,001.57	38,275.94	42,156.00	42,156.00	34,576.75	38,520.00
50153	RETIREMENT	23,354.34	24,651.57	26,515.00	26,515.00	24,687.77	27,417.00
50154	WORKER'S COMPENSATION	1,022.05	1,089.64	1,308.00	1,308.00	1,093.28	1,058.00
50155	LIFE INSURANCE	258.24	242.10	260.00	260.00	225.96	260.00
50156	UNEMPLOYMENT INSURANCE	107.56	151.76	142.00	142.00	131.18	143.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,000.80	13,999.96	14,000.00	14,000.00	12,599.94	14,000.00
Total Employee Cost		282,364.42	287,629.79	316,182.00	316,182.00	275,234.94	314,760.00
50310	OFFICE SUPPLIES	3,308.25	3,153.18	3,500.00	3,500.00	2,607.76	3,200.00
50370	NON-CAPT.FURN/EQPT.	.00	18.99	500.00	500.00	368.83	200.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	85.00	.00
50411	PRE-EMPLOYMENT	298.00	150.00	150.00	150.00	.00	165.00
50420	POSTAGE/BOX RENT	3,057.60	2,773.67	3,000.00	3,000.00	1,947.48	3,000.00
50426	TRAVEL/FOOD	1,948.64	3,660.64	3,500.00	3,500.00	859.81	3,000.00
50481	CONFERENCES/LODGING/DUES	2,241.56	5,305.62	3,500.00	3,500.00	763.79	3,000.00
50492	INSURANCE/BOND PREMIUMS	102.50	102.50	105.00	105.00	50.00	.00
Total Non Personnel		10,956.55	15,164.60	14,355.00	14,355.00	6,682.67	12,565.00
Total JUSTICE OF PEACE #1		293,320.97	302,794.39	330,537.00	330,537.00	281,917.61	327,325.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		JUSTICE OF PEACE #2 (462)				
50101	SALARY/JP #2	61,800.01	64,300.08	66,300.00	66,300.00	59,670.00	66,300.00
50105	SALARY/SECRETARY	149,863.03	150,042.88	168,800.00	168,800.00	140,226.20	168,800.00
50114	FEES/JUSTICE COURT JURORS	1,062.00	834.00	1,100.00	1,100.00	.00	1,100.00
50144	LONGEVITY	3,000.00	2,802.24	4,005.00	4,004.00	4,003.20	2,805.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,500.00	1,500.00	1,257.86	3,000.00
50151	SOCIAL SECURITY TAXES	16,753.45	16,508.13	19,569.00	19,569.00	15,252.65	19,592.00
50152	GROUP HOSPITAL INSURANCE	46,387.84	38,173.60	48,268.00	48,268.00	39,772.50	47,280.00
50153	RETIREMENT	26,593.91	27,485.12	29,827.00	29,827.00	26,903.27	30,681.00
50154	WORKER'S COMPENSATION	762.12	814.00	982.00	982.00	820.00	1,183.00
50155	LIFE INSURANCE	312.04	290.52	325.00	325.00	269.00	325.00
50156	UNEMPLOYMENT INSURANCE	134.31	211.94	175.00	176.00	159.45	175.00
50168	CELL PHONE ALLOWANCE	1,223.24	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,000.80	13,999.96	14,000.00	14,000.00	12,599.94	14,000.00
Total Employee Cost		321,892.75	316,662.63	356,051.00	356,051.00	302,042.71	356,441.00
50310	OFFICE SUPPLIES	1,416.13	4,345.78	2,500.00	2,480.00	1,381.44	2,500.00
50370	NON-CAPT.FURN/EQPT.	.00	382.26	500.00	500.00	316.86	200.00
50390	MISCELLANEOUS	.00	39.76	100.00	120.00	120.00	100.00
50411	PRE-EMPLOYMENT	.00	198.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	3,542.49	3,779.40	4,500.00	4,500.00	2,733.60	4,000.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,781.78	2,002.75	2,500.00	2,500.00	2,465.92	2,200.00
50481	CONFERENCES/LODGING/DUES	1,706.02	1,926.54	3,000.00	3,000.00	1,860.35	2,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	150.00	300.00	300.00	50.00	.00
Total Non Personnel		8,879.00	12,824.49	13,400.00	13,400.00	8,928.17	11,500.00
Total JUSTICE OF PEACE #2		330,771.75	329,487.12	369,451.00	369,451.00	310,970.88	367,941.00
	GENERAL FUND (12)		JUSTICE OF PEACE #3 (463)				
50101	SALARY/JP #3	61,800.01	64,300.08	66,300.00	66,300.00	59,670.00	66,300.00
50105	SALARIES/SECRETARIES	123,544.40	133,549.44	139,700.00	139,700.00	125,308.04	139,700.00
50114	FEES/JUSTICE COURT JURORS	1,368.00	684.00	1,000.00	.00	.00	1,000.00
50144	LONGEVITY	2,500.00	1,200.96	1,403.00	1,402.00	1,401.12	1,603.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,107.84	2,400.00
50151	SOCIAL SECURITY TAXES	15,095.00	15,448.43	17,121.00	17,121.00	14,448.08	17,228.00
50152	GROUP HOSPITAL INSURANCE	41,551.75	33,069.22	39,032.00	39,032.00	35,612.82	38,520.00
50153	RETIREMENT	23,300.49	25,378.38	26,095.00	26,095.00	24,761.88	26,979.00
50154	WORKER'S COMPENSATION	674.92	714.95	859.00	859.00	718.00	1,041.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	260.00
50156	UNEMPLOYMENT INSURANCE	110.35	163.13	141.00	142.00	132.77	142.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.06	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,000.80	13,999.96	14,000.00	14,000.00	12,599.94	14,000.00
Total Employee Cost		285,417.47	289,966.85	308,311.00	307,311.00	277,105.05	310,373.00
50310	OFFICE SUPPLIES	4,084.55	3,558.60	3,200.00	3,200.00	2,237.66	3,000.00
50370	NON-CAPT.FURN/EQPT.	.00	350.38	500.00	1,000.00	709.60	200.00
50390	MISCELLANEOUS	232.47	173.61	200.00	400.00	308.25	200.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50420	POSTAGE/BOX RENT	1,859.19	1,866.35	2,400.00	1,900.00	64.00	2,100.00
50421	TELEPHONE	370.39	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,338.02	1,204.69	1,700.00	1,700.00	446.16	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,191.84	893.88	1,164.00	1,964.00	1,493.88	1,200.00
50480	SUBSCRIPTIONS/UPDATES	.00	10.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,418.40	1,987.74	2,000.00	2,000.00	479.85	2,000.00
50492	INSURANCE BOND PREMIUMS	150.00	150.00	150.00	150.00	50.00	.00
Total Non Personnel		10,644.86	10,344.25	11,314.00	12,314.00	5,789.40	10,200.00
Total JUSTICE OF PEACE #3		296,062.33	300,311.10	319,625.00	319,625.00	282,894.45	320,573.00
GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)				
50101	SALARY/JP #4	61,800.51	64,300.08	66,300.00	66,300.00	59,670.00	66,300.00
50105	SALARIES/SECRETARIES	42,633.20	61,885.27	88,000.00	87,500.00	72,310.29	88,000.00
50114	FEES/JUSTICE COURT JURORS	342.00	300.00	500.00	500.00	.00	500.00
50125	SALARIES/PART-TIME	17,477.71	20,327.87	18,048.00	18,048.00	18,523.52	18,048.00
50144	LONGEVITY	1,700.00	2,401.02	1,402.00	1,402.00	1,401.12	1,601.00
50145	COMP TIME PAID	.00	.00	.00	.00	2,900.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	900.00	900.00	819.34	1,800.00
50151	SOCIAL SECURITY TAXES	9,102.80	11,696.31	14,524.00	14,524.00	11,967.84	14,608.00
50152	GROUP HOSPITAL INSURANCE	24,954.45	23,168.63	36,564.00	36,564.00	26,085.63	28,020.00
50153	RETIREMENT	15,917.85	19,511.24	22,137.00	22,137.00	20,862.74	22,876.00
50154	WORKER'S COMPENSATION	493.83	587.46	729.00	729.00	609.32	882.00
50155	LIFE INSURANCE	129.12	145.26	195.00	195.00	177.54	195.00
50156	UNEMPLOYMENT INSURANCE	53.27	120.88	108.00	108.00	94.85	109.00
50168	CELL PHONE ALLOWANCE	1,223.24	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	13,999.96	13,999.96	14,000.00	14,000.00	12,599.94	14,000.00
Total Employee Cost		189,827.94	219,645.04	264,607.00	264,107.00	229,129.97	258,139.00
50310	OFFICE SUPPLIES	292.62	2,850.94	2,000.00	2,000.00	1,561.82	2,000.00
50370	NON-CAPT.FURN/EQPT.	104.97	926.00	500.00	500.00	62.26	200.00
50390	MISCELLANEOUS	64.78	220.71	200.00	200.00	5.04	100.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	790.05	838.04	1,500.00	1,500.00	909.40	1,200.00
50426	TRAVEL/FOOD	.00	1,086.69	2,000.00	2,000.00	1,169.19	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,191.84	893.88	1,400.00	1,900.00	893.88	1,500.00
50480	SUBSCRIPTIONS/UPDATES	36.00	20.00	100.00	100.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	.00	1,501.54	2,200.00	2,200.00	1,349.85	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	150.00	150.00	150.00	50.00	.00
Total Non Personnel		2,761.26	8,637.70	10,050.00	10,550.00	6,001.44	8,600.00
Total JUSTICE OF PEACE #4		192,589.20	228,282.74	274,657.00	274,657.00	235,131.41	266,739.00
GENERAL FUND (12)			DISTRICT ATTORNEY (470)				
50102	SALARY SUPPLEMENT/D.A.	22,240.83	22,574.13	18,000.00	18,000.00	16,500.00	18,000.00
50103	SALARY/ASS'T.D.A.	315,797.64	324,340.18	333,900.00	333,900.00	300,510.09	333,900.00
50104	SALARIES/LEGAL CORD.	27,640.76	40,036.07	41,100.00	47,000.00	8,478.61	47,000.00
50105	SALARIES/SECRETARIES	129,903.05	171,104.45	187,500.00	189,600.00	160,308.82	189,600.00
50106	SALARIES/INVESTIGATORS	133,987.94	138,582.57	142,400.00	142,400.00	128,187.95	142,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50115	SALARY SUPPLEMENT	18,346.90	19,341.32	22,500.00	22,500.00	16,512.42	18,400.00
50124	SALARY/P-T ASST.DA	.00	.00	.00	41,000.00	40,192.22	41,000.00
50125	SALARIES/PART-TIME	9,651.10	3,620.00	16,100.00	8,100.00	.00	11,100.00
50140	SALARIES/OVERTIME	395.97	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	6,000.00	6,000.00	4,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	13,860.00	11,320.00	14,000.00	14,000.00	9,680.00	14,000.00
50144	LONGEVITY	6,600.00	8,006.40	7,808.00	6,706.00	6,705.36	6,805.00
50145	COMP TIME PAID	.00	.00	.00	.00	2,634.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,300.00	3,300.00	2,619.58	6,000.00
50151	SOCIAL SECURITY TAXES	47,054.17	54,364.88	60,910.00	64,047.00	51,124.17	60,925.00
50152	GROUP HOSPITAL INSURANCE	97,922.46	92,988.66	97,056.00	96,456.00	75,772.32	92,820.00
50153	RETIREMENT	78,325.98	86,874.39	92,838.00	97,745.00	84,892.78	95,409.00
50154	WORKER'S COMPENSATION	5,049.79	5,503.34	6,590.00	7,505.00	5,508.20	6,285.00
50155	LIFE INSURANCE	634.84	710.16	715.00	715.00	624.08	715.00
50156	UNEMPLOYMENT INSURANCE	575.49	886.09	770.00	1,913.00	717.78	778.00
50158	REIMBURSEMENT/ACCOUNT	-11,655.00	-29,337.00	-40,000.00	-40,000.00	-17,567.00	(40,000.00)
50168	CELL PHONE ALLOWANCE	3,429.35	2,608.04	3,600.00	3,600.00	2,215.68	3,600.00
Total	Employee Cost	903,761.27	957,523.68	1,015,087.00	1,064,487.00	899,617.06	1,052,737.00
50310	OFFICE SUPPLIES	13,429.46	17,373.60	12,000.00	12,000.00	9,478.63	12,000.00
50330	BATTERIES/TIRES/TUBES	653.00	243.19	500.00	.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	7,140.56	6,591.09	7,500.00	7,000.00	3,007.25	7,000.00
50333	UNIFORMS/VESTS	.00	.00	.00	926.00	925.33	.00
50335	WEAPONRY	227.00	877.45	350.00	350.00	44.00	300.00
50353	REPAIR PARTS/MATERIALS	75.95	.00	.00	30.00	29.90	300.00
50355	INVESTIGATION SUPPLIES	30.88	425.62	.00	.00	.00	300.00
50356	FORENSIC SUPPLIES	3,205.83	89.30	.00	.00	.00	300.00
50361	SOFTWARE MAINTENANCE	6,334.60	6,523.03	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	851.82	3,536.93	500.00	1,600.00	1,751.03	200.00
50390	MISCELLANEOUS	44.41	170.49	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	.00	.00	300.00	300.00	149.00	165.00
50420	POSTAGE/BOX RENT	1,345.86	1,306.32	1,500.00	1,500.00	890.40	1,400.00
50421	TELEPHONE	626.90	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	1,000.00	.00	.00
50423	TRIAL WITNESS EXPENSE	235.33	1,208.33	.00	829.00	315.89	.00
50424	EXPERT WITNESS FEES	8.07	.00	3,000.00	1,215.00	.00	1,000.00
50426	TRAVEL/FOOD	3,140.10	2,272.20	4,500.00	4,500.00	1,126.65	3,500.00
50429	TRANSLATORS' FEES	.00	.00	500.00	500.00	.00	200.00
50451	EQ./RENTAL/MAINTENANCE	4,588.74	5,541.25	5,000.00	5,000.00	4,180.70	5,500.00
50453	VEHICLE REPAIRS/MAINT.	3,188.13	3,372.59	1,000.00	1,000.00	334.32	1,000.00
50463	VEHCILE INSPECTIONS	15.00	15.00	22.00	22.00	.00	16.00
50481	CONFERENCES/LODGING/DUES	3,179.10	2,938.46	5,500.00	5,500.00	3,219.98	5,000.00
50486	REGULAR STMTS. FACT FEES	.00	.00	2,500.00	2,500.00	.00	1,500.00
50487	INVEST./ANALYSIS FEES	3,905.00	8,181.00	2,000.00	7,800.00	7,510.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	150.00	300.00	300.00	50.00	.00
Total	Non Personnel	52,446.74	60,815.85	47,972.00	53,872.00	33,013.08	42,181.00
Total	DISTRICT ATTORNEY	956,208.01	1,018,339.53	1,063,059.00	1,118,359.00	932,630.14	1,094,918.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COUNTY ATTORNEY (475)				
50101	SALARY-COUNTY ATTORNEY	84,500.77	87,900.02	90,600.00	90,600.00	81,540.10	90,600.00
50103	SALARY-ASST. CNTY. ATTY.	83,155.28	86,877.52	91,000.00	91,000.00	77,832.84	91,000.00
50105	SALARIES/DEPUTIES	198,526.93	224,461.89	247,700.00	247,700.00	215,541.08	247,700.00
50106	SALARY-WARRANT OFFICER	127,772.60	92,107.42	123,900.00	123,900.00	80,867.55	123,900.00
50115	SALARY SUPPLEMENT	35,749.90	34,999.90	42,000.00	42,000.00	31,499.88	42,000.00
50125	SALARIES/PART-TIME	.00	.00	3,250.00	3,250.00	.00	3,250.00
50142	SALARIES CERTIFICATION	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
50144	LONGEVITY	10,600.00	11,409.12	10,008.00	10,008.00	10,008.00	9,008.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	2,700.00	2,700.00	2,215.68	5,400.00
50151	SOCIAL SECURITY TAXES	39,755.79	39,005.08	48,796.00	48,796.00	36,459.47	48,811.00
50152	GROUP HOSPITAL INSURANCE	107,923.91	86,853.11	97,716.00	97,716.00	79,141.23	91,020.00
50153	RETIREMENT	65,764.21	66,586.41	74,374.00	74,374.00	64,204.60	76,439.00
50154	WORKER'S COMPENSATION	4,437.76	4,778.91	5,427.00	5,427.00	4,536.12	5,214.00
50155	LIFE INSURANCE	575.66	527.24	585.00	585.00	489.58	585.00
50156	UNEMPLOYMENT INSURANCE	383.34	512.48	490.00	490.00	425.82	490.00
50158	REIMBURSEMENT/FEE ACCT.	-972.00	.00	.00	-912.00	-912.00	.00
50168	CELL PHONE ALLOWANCE	4,281.34	3,288.90	4,200.00	4,200.00	3,138.88	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,500.42	6,275.00	6,500.00	6,500.00	5,850.00	6,500.00
50170	AUTO ALLOWANCE	13,000.85	13,000.00	13,000.00	13,000.00	11,700.00	13,000.00
Total	Employee Cost	784,956.76	761,582.92	865,246.00	864,334.00	706,038.83	860,617.00
50310	OFFICE SUPPLIES	6,128.73	4,793.65	3,800.00	3,800.00	2,806.60	4,500.00
50330	BATTERIES/TIRES/TUBES	759.00	149.99	500.00	500.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,809.01	2,176.63	4,600.00	4,600.00	1,702.17	2,500.00
50353	REPAIR PARTS/MATERIALS	79.40	.00	500.00	500.00	.00	300.00
50361	SOFTWARE MAINTENANCE	6,280.61	6,469.02	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	49.88	19.92	500.00	500.00	.00	200.00
50390	MISCELLANEOUS	202.99	187.98	200.00	200.00	35.78	100.00
50411	PRE-EMPLOYMENT	.00	343.00	500.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	920.64	1,096.90	1,000.00	1,000.00	821.63	1,000.00
50421	TELEPHONE	370.84	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	668.10	1,127.05	1,800.00	1,800.00	600.17	1,500.00
50451	EQ./RENTAL/MAINTENANCE	5,370.82	4,219.00	5,000.00	5,575.00	5,575.00	8,500.00
50453	VEHICLE REPAIRS	249.94	253.94	750.00	750.00	226.92	500.00
50463	STATE INSPECTION	15.00	31.75	16.00	16.00	.00	16.00
50481	CONFERENCES/LODGING/DUES	1,769.99	2,883.69	2,300.00	2,300.00	2,132.65	2,300.00
50486	REGULAR STMTS. FACT FEES	.00	.00	500.00	500.00	174.00	200.00
50487	INVEST./ANALYSIS FEES	.00	.00	250.00	250.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	349.50	349.50	350.00	350.00	50.00	.00
50495	LAW LIBRARY MAINT.	5,963.28	6,433.18	8,500.00	8,500.00	6,105.04	6,500.00
Total	Non Personnel	32,987.73	30,535.20	31,066.00	31,141.00	20,229.96	28,781.00
Total	COUNTY ATTORNEY	817,944.49	792,118.12	896,312.00	895,475.00	726,268.79	889,398.00
	GENERAL FUND (12)		ATTORNEY FOR COUNTY (477)				
50101	SALARY-ATTORNEY	107,209.37	111,409.12	116,700.00	116,700.00	105,029.98	116,700.00
50144	LONGEVITY	1,200.00	1,301.04	1,403.00	1,402.00	1,401.12	1,501.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	8,718.80	8,910.23	10,221.00	10,221.00	8,214.89	10,251.00
50152	GROUP HOSPITAL INSURANCE	16,847.74	15,193.06	13,924.00	13,924.00	12,540.68	10,500.00
50153	RETIREMENT	14,302.79	15,208.83	15,578.00	15,578.00	14,865.08	16,053.00
50154	WORKERS' COMPENSATION	602.83	652.05	794.00	794.00	663.64	611.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	65.00
50156	UNEMPLOYMENT INSURANCE	108.34	156.50	134.00	135.00	126.96	134.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,170.32	14,053.83	14,000.00	14,000.00	12,599.94	14,000.00
Total	Employee Cost	164,424.91	168,149.38	174,319.00	174,319.00	156,886.27	171,615.00
50310	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	.00	284.89	500.00	500.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	65.00	65.00	.00	50.00
50420	POSTAGE/BOX RENT	.00	.00	25.00	25.00	.00	.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	113.14	129.36	400.00	400.00	.00	300.00
50481	CONFERENCES/LODGING/DUES	793.00	871.74	500.00	500.00	300.00	200.00
50488	LEGAL CONSULTATION	2,400.00	1,800.00	.00	.00	.00	.00
Total	Non Personnel	3,638.72	3,085.99	1,590.00	1,590.00	300.00	800.00
Total	ATTORNEY FOR COUNTY	168,063.63	171,235.37	175,909.00	175,909.00	157,186.27	172,415.00
	GENERAL FUND (12)		ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	57,052.60	59,221.01	60,800.00	60,800.00	54,719.98	60,800.00
50103	VOTER REGISTER SALARY	44,681.79	46,262.34	47,500.00	48,256.00	43,430.40	48,256.00
50105	SALARY/ASSISTANT CLERKS	40,333.42	41,790.80	42,900.00	38,144.00	29,950.00	40,644.00
50140	SALARIES/OVERTIME	6,226.14	6,767.41	7,000.00	9,500.00	7,922.87	7,000.00
50144	LONGEVITY	2,500.00	2,702.16	2,905.00	2,903.00	2,902.32	2,802.00
50145	COMP TIME PAID	.00	.00	.00	.00	1,554.40	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	900.00	900.00	807.80	1,800.00
50151	SOCIAL SECURITY TAXES	11,982.60	12,237.87	13,112.00	13,112.00	11,506.15	13,212.00
50152	GROUP HOSPITAL INSURANCE	29,410.68	30,335.89	31,356.00	31,207.00	20,563.09	26,280.00
50153	RETIREMENT	18,739.89	19,975.88	19,986.00	19,986.00	18,633.61	20,690.00
50154	WORKERS' COMPENSATION	514.80	547.84	658.00	658.00	550.00	798.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	172.16	195.00
50156	UNEMPLOYMENT INSURANCE	141.82	204.44	171.00	173.00	156.40	173.00
50168	CELL PHONE ALLOWANCE	2,331.92	2,354.16	2,400.00	2,400.00	2,123.36	2,400.00
50170	AUTO ALLOWANCE	9,107.04	9,034.54	9,000.00	9,000.00	8,099.88	9,000.00
Total	Employee Cost	223,216.38	231,628.02	238,883.00	237,234.00	203,092.42	234,050.00
50310	OFFICE SUPPLIES	5,146.18	4,862.56	7,000.00	6,500.00	2,988.01	6,000.00
50353	REPAIR PARTS/MATERIALS	435.00	1,237.10	500.00	500.00	211.47	200.00
50361	SOFTWARE MAINTENANCE	37,965.00	39,208.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	.00
50378	CHAPTER 19 EXPENSE	6,501.97	5,399.33	5,000.00	7,000.00	10,401.64	7,000.00
50390	MISCELLANEOUS	35.96	57.63	100.00	100.00	27.71	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	149.00	149.00	.00
50420	POSTAGE/BOX RENT	15,878.60	14,759.38	5,000.00	9,500.00	9,834.54	16,000.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50422	CONTRACTOR/TRAINING	51,478.16	67,858.74	66,000.00	66,000.00	55,990.84	75,000.00
50426	TRAVEL	1,959.08	1,536.30	2,000.00	2,000.00	1,197.85	1,800.00
50451	EQ./RENTAL/MAINTENANCE	2,753.00	2,936.79	20,698.00	20,698.00	2,151.13	5,000.00
50455	EQUIPMENT REPAIRS	.00	.00	1,000.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,759.97	2,096.18	3,000.00	2,000.00	998.24	2,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	221.00	225.00	225.00	192.00	.00
Total Non Personnel		125,133.92	140,173.01	111,023.00	114,672.00	84,142.43	113,100.00
Total ELECTIONS		348,350.30	371,801.03	349,906.00	351,906.00	287,234.85	347,150.00
GENERAL FUND (12)			COUNTY AUDITOR (495)				
50101	SALARY/AUDITOR	95,663.95	100,677.82	105,300.00	105,300.00	94,770.00	105,300.00
50104	SALARIES/DEPUTY AUDITORS	269,477.58	284,439.99	299,400.00	304,400.00	269,480.33	304,400.00
50115	CSCD SUPPLEMENT	15,189.51	16,080.66	17,000.00	17,000.00	15,300.11	17,000.00
50124	SALARIES/PART-TIME	20,510.04	27,140.06	39,600.00	44,600.00	37,767.98	44,600.00
50144	LONGEVITY	10,100.00	10,808.64	11,510.00	11,510.00	11,509.20	12,210.00
50145	COMP TIME PAID	.00	.00	.00	.00	2,083.43	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	2,100.00	2,100.00	1,661.76	3,600.00
50151	SOCIAL SECURITY TAXES	31,394.73	33,417.46	37,219.00	37,219.00	32,926.78	38,427.00
50152	GROUP HOSPITAL INSURANCE	54,874.73	54,328.22	64,992.00	54,992.00	49,439.42	64,800.00
50153	RETIREMENT	49,181.01	54,044.02	56,728.00	56,728.00	54,990.09	60,177.00
50154	WORKER'S COMPENSATION	1,011.14	1,508.27	1,868.00	1,868.00	1,561.36	2,321.00
50155	LIFE INSURANCE	364.80	364.80	455.00	455.00	334.40	455.00
50156	UNEMPLOYMENT INSURANCE	370.55	554.31	487.00	487.00	469.23	502.00
50168	CELL PHONE ALLOWANCE	1,198.91	1,177.08	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,154.29	14,054.08	14,000.00	14,000.00	12,600.18	14,000.00
Total Employee Cost		563,491.24	598,595.41	651,859.00	651,859.00	586,002.11	668,992.00
50310	OFFICE SUPPLIES	4,706.85	3,367.89	7,000.00	6,670.00	665.54	6,000.00
50370	NON-CAPT.FURN/EQPT.	1,655.92	705.48	500.00	700.00	521.54	200.00
50390	MISCELLANEOUS	85.72	90.25	100.00	146.00	145.72	100.00
50420	POSTAGE/BOX RENT	518.42	514.55	800.00	800.00	770.00	800.00
50421	TELEPHONE	450.18	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,459.90	1,248.02	3,000.00	2,954.00	906.75	2,500.00
50451	EQ./RENTAL/MAINTENANCE	6,661.44	5,713.35	7,500.00	7,500.00	4,441.36	7,000.00
50480	SUBSCRIPTIONS/UPDATES	.00	67.00	67.00	67.00	67.00	67.00
50481	CONFERENCES/LODGING/DUES	2,977.40	1,434.96	3,500.00	3,500.00	1,652.78	3,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	230.00	229.50	.00
Total Non Personnel		19,615.83	13,241.50	22,567.00	22,567.00	9,400.19	19,667.00
Total COUNTY AUDITOR		583,107.07	611,836.91	674,426.00	674,426.00	595,402.30	688,659.00
GENERAL FUND (12)			COUNTY TREASURER (497)				
50101	SALARY/TREASURER	74,700.92	77,699.96	81,600.00	81,600.00	73,439.98	81,600.00
50103	HUMAN RESOURCE ADMIN.	34,090.00	40,512.08	48,300.00	47,220.00	36,036.05	47,220.00
50104	SALARIES/DEPUTIES	96,480.00	102,384.87	105,000.00	106,080.00	95,472.10	106,080.00
50144	LONGEVITY	6,400.00	6,705.36	7,020.00	7,006.00	7,005.60	7,310.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	1,107.84	2,400.00
50151	SOCIAL SECURITY TAXES	16,411.97	17,380.26	19,761.00	19,761.00	16,696.77	19,875.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50152	GROUP HOSPITAL INSURANCE	33,932.19	32,550.41	34,864.00	34,864.00	31,393.07	35,040.00
50153	RETIREMENT	26,245.50	28,648.25	30,120.00	30,120.00	27,902.59	31,125.00
50154	WORKER'S COMPENSATION	770.50	821.76	992.00	992.00	829.16	1,201.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	260.00
50156	UNEMPLOYMENT INSURANCE	119.36	176.21	159.00	173.00	143.33	159.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,000.80	13,999.96	14,000.00	14,000.00	12,599.94	14,000.00
Total Employee Cost		304,622.99	322,337.52	344,476.00	344,476.00	303,970.99	347,470.00
50310	OFFICE SUPPLIES	5,772.32	5,894.06	5,000.00	4,895.00	4,578.58	5,800.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	.00	200.00
50390	MISCELLANEOUS	135.00	.00	.00	105.00	105.00	.00
50420	POSTAGE/BOX RENT	5,400.76	5,561.73	6,000.00	6,000.00	4,890.10	5,500.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,556.33	1,631.10	2,500.00	2,500.00	42.55	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,846.39	3,498.00	4,000.00	4,000.00	2,775.08	3,500.00
50481	CONFERENCES/LODGING/DUES	2,141.45	1,952.36	3,000.00	3,000.00	390.00	2,500.00
50492	INSURANCE/BOND PREMIUMS	2,400.00	2,400.00	3,000.00	3,000.00	2,471.00	.00
Total Non Personnel		21,584.83	20,937.25	24,000.00	24,000.00	15,252.31	19,500.00
Total COUNTY TREASURER		326,207.82	343,274.77	368,476.00	368,476.00	319,223.30	366,970.00
	GENERAL FUND (12)		TAX ASSESSOR/COLLECTOR (499)				
50101	SALARY/TAX ASSESSOR	72,699.27	75,650.12	78,000.00	78,000.00	70,200.00	78,000.00
50104	SALARIES/DEPUTY CLKS.	407,761.48	426,225.71	448,300.00	448,300.00	380,883.00	448,300.00
50115	SALARY SUPPLEMENT	400.00	650.00	.00	.00	.00	.00
50124	SALARIES/PART-TIME	.00	13,917.60	21,600.00	18,600.00	14,271.40	21,600.00
50144	LONGEVITY	8,200.00	9,507.60	10,410.00	9,608.00	9,607.68	10,410.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,600.00	3,600.00	3,323.52	7,200.00
50151	SOCIAL SECURITY TAXES	35,178.35	37,500.19	44,409.00	44,409.00	34,631.59	44,684.00
50152	GROUP HOSPITAL INSURANCE	130,361.50	120,421.11	121,260.00	121,260.00	102,728.50	113,820.00
50153	RETIREMENT	60,161.40	63,042.75	67,687.00	67,687.00	60,702.45	69,976.00
50154	WORKER'S COMPENSATION	1,645.81	1,851.97	2,229.00	2,229.00	1,863.08	2,699.00
50155	LIFE INSURANCE	780.10	759.68	780.00	780.00	702.64	780.00
50156	UNEMPLOYMENT INSURANCE	367.40	660.00	485.00	1,287.00	426.02	488.00
50158	REIMBURSEMENT/FEE ACCT.	-482.00	-1,018.00	.00	-718.00	-718.00	.00
50168	CELL PHONE ALLOWANCE	3,635.66	3,208.12	3,600.00	3,600.00	2,215.68	3,600.00
50170	AUTO ALLOWANCE	15,000.75	14,999.92	15,000.00	15,000.00	13,499.94	15,000.00
Total Employee Cost		735,709.72	767,376.77	817,360.00	813,642.00	694,337.58	816,557.00
50310	OFFICE SUPPLIES	6,038.95	5,798.14	5,000.00	8,000.00	6,898.12	6,700.00
50361	SOFTWARE MAINTENANCE	47,069.45	51,896.10	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	189.99	76.44	500.00	361.00	360.97	200.00
50390	MISCELLANEOUS	.00	35.67	50.00	50.00	7.49	50.00
50411	PRE-EMPLOYMENT	149.00	149.00	149.00	149.00	149.00	165.00
50420	POSTAGE/BOX RENT	10,600.00	9,500.00	4,200.00	4,200.00	500.00	4,200.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	3,228.78	2,819.28	3,000.00	1,100.00	1,041.82	2,700.00
50435	TAX STATEMENTS	28,337.78	26,000.00	30,000.00	32,456.00	32,455.60	32,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	4,504.16	3,644.44	6,000.00	6,000.00	4,604.89	5,500.00
50455	SMALL EQUIPMENT REPAIRS	1,425.00	.00	.00	.00	.00	.00
50480	SUBSCRIPTION/UPDATES	67.00	37.00	.00	37.00	37.00	.00
50481	CONFERENCES/LODGING/DUES	6,481.50	5,827.08	5,000.00	5,000.00	2,630.10	5,000.00
50492	INSURANCE/BOND PREMIUMS	1,480.00	1,622.00	3,000.00	2,980.00	1,480.00	.00
Total	Non Personnel	109,904.19	107,405.15	56,899.00	60,333.00	50,164.99	57,015.00
Total	TAX ASSESSOR/COLLECTOR	845,613.91	874,781.92	874,259.00	873,975.00	744,502.57	873,572.00
	GENERAL FUND (12)			WISE CO. SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	85,707.34	88,805.38	91,100.00	91,100.00	81,990.11	91,100.00
50102	SALARY/COORDINATOR	72,143.45	63,840.00	64,300.00	64,300.00	57,870.08	64,300.00
50104	SALARIES/ASST. TECH.	39,696.72	56,052.04	58,800.00	58,800.00	52,921.44	58,800.00
50124	PART-TIME TECH ASSISTANT	972.74	.00	.00	.00	.00	19,000.00
50144	LONGEVITY	2,900.00	3,102.48	1,210.00	1,201.00	1,200.96	1,801.00
50145	COMP TIME PAID	.00	.00	.00	.00	1,413.50	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	900.00	900.00	830.88	1,800.00
50151	SOCIAL SECURITY TAXES	14,520.34	15,001.33	16,823.00	16,823.00	14,033.95	18,391.00
50152	GROUP HOSPITAL INSURANCE	34,536.15	34,844.07	33,440.00	33,440.00	28,948.25	31,500.00
50153	RETIREMENT	23,581.88	25,366.50	25,641.00	25,641.00	24,594.66	28,800.00
50154	WORKERS' COMPENSATION	702.60	709.79	844.00	844.00	705.44	1,111.00
50155	LIFE INSURANCE	188.30	193.68	195.00	195.00	177.54	195.00
50156	UNEMPLOYMENT INSURANCE	178.65	263.14	220.00	229.00	208.28	240.00
50168	CELL PHONE ALLOWANCE	2,752.31	3,542.78	3,600.00	3,600.00	3,323.52	3,600.00
Total	Employee Cost	277,880.48	291,721.19	297,073.00	297,073.00	268,218.61	320,638.00
50310	OFFICE SUPPLIES	301.61	553.16	300.00	300.00	122.37	300.00
50330	BATTERIES/TIRES/TUBES	97.99	693.16	.00	200.00	135.51	300.00
50331	GASOLINE/OIL/LUBRICANTS	1,800.08	942.76	1,500.00	1,300.00	307.56	1,000.00
50334	HAND TOOLS	251.93	30.39	100.00	100.00	.00	100.00
50353	REPAIR PARTS/MATERIALS	13,393.23	11,551.04	7,000.00	7,421.00	8,120.88	8,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	9,476.37	.00	.00	.00	.00
50361	S/W MAINTENANCE	12,334.82	16,788.50	500,000.00	500,000.00	457,906.22	550,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	17,414.00	17,414.00	200.00
50371	CELL EQUIPMENT	4,943.87	.00	500.00	500.00	.00	200.00
50390	MISCELLANEOUS	17.01	16.24	100.00	100.00	52.35	100.00
50411	PRE-EMPLOYMENT	159.21	.00	.00	.00	.00	.00
50421	TELEPHONE	232,508.13	259,655.39	245,000.00	245,000.00	231,959.88	248,381.00
50426	TRAVEL/FOOD	548.45	354.62	500.00	500.00	.00	400.00
50427	MOBILE DATA DEVICES	37,727.44	83,924.77	90,000.00	90,000.00	77,724.92	90,000.00
50451	EQ./RENTAL/MAINTENANCE	18,572.00	.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	139.59	21.42	500.00	500.00	222.00	300.00
50463	STATE INSPECTION	15.00	7.50	16.00	16.00	14.50	16.00
50481	CONFERENCES/LODGING/DUES	707.30	803.72	1,000.00	1,000.00	.00	800.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	.00	.00
50560	COMPUTER HARDWARE	2,501.68	4,649.34	3,000.00	3,000.00	2,298.38	3,000.00
Total	Non Personnel	326,119.34	389,568.38	850,116.00	867,451.00	796,278.57	903,097.00
Total	WISE CO. SYSTEMS	603,999.82	681,289.57	1,147,189.00	1,164,524.00	1,064,497.18	1,223,735.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COURTHOUSE BUILDINGS (510)				
50101	SALARY/FACILITIES MANAGER	29,026.41	33,177.59	35,000.00	35,000.00	31,499.93	49,800.00
50103	JANITORIAL/MAINTENANCE	152,643.60	159,967.15	174,200.00	178,080.00	159,293.18	174,200.00
50116	FAIRGROUNDS MAINTENANCE	.00	43,531.72	47,900.00	47,900.00	42,636.88	48,000.00
50125	SALARIES/P-T	2,743.47	7,221.90	10,000.00	6,120.00	6,119.10	.00
50144	LONGEVITY	3,200.00	2,599.04	3,503.00	3,503.00	3,502.80	4,905.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	2,100.00	2,100.00	1,938.72	4,200.00
50151	SOCIAL SECURITY TAXES	10,921.89	19,084.46	22,116.00	22,116.00	18,909.84	22,851.00
50152	GROUP HOSPITAL INSURANCE	47,576.45	62,040.49	67,784.00	67,784.00	57,361.97	66,540.00
50153	RETIREMENT	18,287.01	31,389.91	33,709.00	33,709.00	32,158.02	35,785.00
50154	WORKER'S COMPENSATION	6,510.34	6,760.09	10,720.00	10,720.00	8,960.20	13,965.00
50155	LIFE INSURANCE	376.60	381.98	455.00	455.00	365.84	455.00
50156	UNEMPLOYMENT INSURANCE	175.55	325.30	289.00	289.00	270.24	299.00
50168	CELL PHONE ALLOWANCE	2,247.20	2,368.46	2,400.00	2,400.00	2,354.16	3,600.00
50170	AUTO ALLOWANCE	10,110.01	14,130.75	14,000.00	14,000.00	14,215.32	14,000.00
Total	Employee Cost	283,818.53	382,978.84	424,176.00	424,176.00	379,586.20	438,600.00
50310	OFFICE SUPPLIES	20.97	.00	200.00	200.00	57.12	100.00
50330	BATTERIES/TIRES/TUBES	1,038.58	106.39	1,000.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	1,400.10	1,203.28	1,400.00	1,400.00	777.65	1,100.00
50333	UNIFORMS/VESTS	89.66	1,106.14	1,000.00	1,000.00	681.17	500.00
50334	TOOLS	324.18	122.69	1,000.00	1,000.00	304.34	300.00
50350	JANITORIAL SUPPLIES	19,733.85	15,915.39	19,000.00	19,000.00	21,075.03	22,000.00
50352	GROUNDS/LAWN SUPPLIES	1,980.70	4,464.84	1,500.00	4,000.00	3,896.67	4,500.00
50353	REPAIR PARTS/MATERIALS	17,412.70	23,167.04	20,000.00	21,500.00	23,346.55	21,000.00
50370	NON-CAPT.FURN/EQPT	3,151.80	1,660.15	500.00	13,293.00	12,818.99	1,500.00
50390	MISCELLANEOUS	1,107.12	885.95	800.00	800.00	429.86	300.00
50411	PRE-EMPLOYMENT	149.00	293.30	320.00	320.00	17.45	165.00
50422	CONTRACTOR FEES	17,632.00	17,632.00	21,000.00	21,000.00	16,106.00	18,000.00
50426	TRAVEL/FOOD	59.02	.00	.00	.00	.00	.00
50441	UTILITIES	391,202.43	404,320.12	391,000.00	390,941.00	361,671.79	410,000.00
50450	CO. BLDG. DAMAGE REPAIR	1,075.98	4,526.94	5,000.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	43,129.00	36,290.08	40,000.00	40,000.00	31,870.50	35,000.00
50452	REPAIRS/MAINT./BUILDINGS	131,359.06	138,170.67	120,000.00	234,000.00	227,832.12	130,000.00
50453	VEHICLE REPAIRS	1,211.69	891.12	2,000.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	17.00	16.75	16.00
50465	RADIO CONSULTING	.00	7,500.00	5,000.00	.00	.00	.00
50467	RADIO TOWERS	.00	14,284.00	15,000.00	15,000.00	14,380.80	14,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	50.00	50.00	.00
50530	BUILDINGS/GROUNDS/PERMITS	4,560.00	10,310.00	15,000.00	11,207.00	2,358.00	.00
50531	COURTHOUSE ELEVATOR	2,054.16	2,182.69	2,500.00	2,500.00	2,726.71	2,200.00
Total	Non Personnel	638,749.50	685,090.29	663,228.00	777,228.00	720,417.50	661,781.00
Total	COURTHOUSE BUILDINGS	922,568.03	1,068,069.13	1,087,404.00	1,201,404.00	1,100,003.70	1,100,381.00
	GENERAL FUND (12)		PUBLIC WORKS (520)				
50101	SALARY/P.W. DIRECTOR	61,208.64	61,500.00	70,800.00	70,800.00	63,720.08	70,800.00
50104	DEVELOPMENT ASST.	.00	.00	.00	43,900.00	21,840.00	48,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50105	SALARY/SEC.	90,247.96	95,760.77	98,300.00	98,300.00	88,343.36	98,300.00
50116	SALARIES/LABORERS	559,599.32	440,913.49	461,500.00	448,000.00	361,811.14	460,000.00
50125	SALARIES/PART-TIME	1,553.20	5,161.00	4,275.00	.00	.00	.00
50136	SALARIES/P-T LABORERS	63,771.41	61,844.20	69,600.00	86,600.00	86,832.43	69,600.00
50140	SALARIES/OVERTIME	8,815.65	497.83	9,200.00	9,200.00	4,734.45	9,200.00
50142	SALARIES/CERTIFICATION	2,000.00	.00	.00	1,500.00	1,500.00	1,500.00
50144	LONGEVITY	13,800.00	12,508.16	8,510.00	8,507.00	8,506.80	6,605.00
50145	COMP TIME PAID	.00	.00	.00	.00	5,264.15	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,600.00	3,600.00	3,462.00	7,800.00
50151	SOCIAL SECURITY TAXES	57,724.23	48,996.82	55,890.00	59,233.00	46,394.16	59,479.00
50152	GROUP HOSPITAL INSURANCE	140,011.95	97,818.00	123,344.00	132,060.00	102,324.47	126,060.00
50153	RETIREMENT	92,571.16	80,243.34	85,186.00	90,281.00	79,792.32	93,145.00
50154	WORKER'S COMPENSATION	22,467.13	20,596.41	16,166.00	19,411.00	13,512.15	23,424.00
50155	LIFE INSURANCE	909.29	800.06	780.00	845.00	775.56	845.00
50156	UNEMPLOYMENT INSURANCE	712.44	836.66	731.00	778.00	682.49	778.00
50168	CELL PHONE ALLOWANCE	4,731.40	3,392.76	4,800.00	4,800.00	4,431.36	4,800.00
Total Employee Cost		1,120,123.78	930,868.70	1,012,682.00	1,077,815.00	893,926.92	1,081,236.00
50310	OFFICE SUPPLIES	1,875.99	5,293.60	4,000.00	4,000.00	2,897.46	4,000.00
50330	BATTERIES/TIRES/TUBES	11,034.33	16,192.47	10,000.00	10,000.00	6,308.63	7,500.00
50331	GASOLINE/OIL/LUBRICANTS	72,434.24	53,380.53	65,000.00	65,000.00	49,908.24	55,000.00
50333	UNIFORMS/VESTS	7,082.70	5,848.13	10,000.00	10,000.00	5,529.22	7,000.00
50334	TOOLS	937.02	139.99	2,000.00	2,000.00	126.72	1,000.00
50335	WEAPONRY	.00	.00	.00	1,000.00	523.97	.00
50353	REPAIR PARTS/MATERIALS	25,803.86	13,100.90	16,000.00	16,000.00	9,265.94	13,000.00
50360	COMPUTER SOFTWARE/LICENSE	400.00	.00	720.00	720.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	1,555.68	4,329.49	2,000.00	2,000.00	2,369.68	1,500.00
50390	MISCELLANEOUS	59.79	35.97	500.00	500.00	138.36	300.00
50411	PRE-EMPLOYMENT	563.20	1,025.45	800.00	800.00	168.40	400.00
50420	POSTAGE/BOX RENT	.00	.00	.00	100.00	12.09	50.00
50421	TELEPHONE	2,140.92	.00	.00	.00	.00	.00
50422	CONTRACTOR LANDFILL USE	327,664.58	332,710.42	346,000.00	276,767.00	215,728.41	277,000.00
50426	TRAVEL/FOOD	553.85	683.60	2,000.00	1,000.00	466.10	1,000.00
50450	REPAIRS/MAINT./BASE	217.56	1,420.46	2,000.00	2,000.00	81.00	.00
50451	EQ./RENTAL/MAINTENANCE	7,407.10	6,151.95	7,500.00	7,500.00	7,269.21	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	12,207.31	21,567.91	20,000.00	24,721.00	24,720.80	28,000.00
50455	SMALL EQUIPMENT REPAIRS	2,647.84	2,686.09	3,000.00	2,400.00	.00	1,500.00
50462	LAND LEASES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50463	STATE INSPECTION	127.50	140.75	200.00	200.00	105.00	150.00
50481	CONFERENCES/LODGING/DUES	2,507.34	5,127.04	2,500.00	2,500.00	1,644.74	2,500.00
50492	INSURANCE/BOND PREMIUMS	441.00	277.50	400.00	400.00	121.00	.00
Total Non Personnel		478,861.81	471,312.25	495,820.00	430,808.00	328,584.97	408,100.00
Total PUBLIC WORKS		1,598,985.59	1,402,180.95	1,508,502.00	1,508,623.00	1,222,511.89	1,489,336.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	65,618.30	67,303.55	69,000.00	69,000.00	62,100.11	69,000.00
50142	SALARIES/CERTIFICATION	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	1,200.00	1,301.04	1,403.00	1,402.00	1,401.12	1,501.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	4,329.47	4,448.39	5,562.00	4,562.00	4,039.91	5,592.00
50152	GROUP HOSPITAL INSURANCE	18,403.93	15,197.88	13,924.00	13,924.00	12,535.86	10,500.00
50153	RETIREMENT	7,800.57	8,387.95	8,477.00	8,477.00	8,093.13	8,757.00
50154	WORKER'S COMPENSATION	2,288.06	1,384.07	1,654.00	1,654.00	1,382.48	2,124.00
50155	LIFE INSURANCE	75.32	64.56	65.00	65.00	59.18	65.00
50156	UNEMPLOYMENT INSURANCE	66.65	85.64	73.00	74.00	69.91	73.00
50168	CELL PHONE ALLOWANCE	1,061.68	.00	.00	.00	.00	.00
Total Employee Cost		100,843.98	100,173.08	102,458.00	101,458.00	91,958.66	100,212.00
50310	OFFICE SUPPLIES	.00	292.84	250.00	250.00	79.35	300.00
50330	BATTERIES/TIRES/TUBES	15.00	.00	300.00	1,300.00	1,029.35	200.00
50331	GASOLINE/OIL/LUBRICANTS	3,597.03	2,600.73	4,500.00	4,500.00	1,574.63	2,500.00
50333	UNIFORMS/VESTS	891.59	446.12	600.00	600.00	349.59	500.00
50334	HAND TOOLS	.00	127.22	150.00	150.00	.00	200.00
50335	WEAPONRY	.00	1,289.86	2,000.00	2,000.00	366.00	1,500.00
50336	CAMERA SUPPLIES/FILM	.00	.00	300.00	300.00	321.20	200.00
50353	REPAIR PARTS/MATERIALS	353.11	62.60	650.00	650.00	414.67	500.00
50356	FORENSIC SUPPLIES	.00	.00	250.00	250.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	101.47	200.00
50390	MISCELLANEOUS	38.70	7.47	100.00	100.00	33.88	50.00
50411	PRE-EMPLOYMENT	100.00	.00	100.00	100.00	.00	.00
50420	POSTAGE/BOX RENT	10.86	35.00	100.00	100.00	22.50	50.00
50421	TELEPHONE	589.08	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	13.01	249.00	600.00	600.00	180.84	500.00
50451	EQ./RENTAL/MAINTENANCE	600.00	935.00	5,600.00	5,600.00	1,500.00	1,800.00
50453	VEHICLE REPAIRS	148.38	124.60	1,200.00	1,199.00	.00	1,200.00
50463	STATE INSPECTION	31.75	22.50	24.00	25.00	24.25	25.00
50481	CONFERENCES/LODGING/DUES	1,390.63	1,906.00	4,500.00	4,500.00	2,411.50	2,500.00
50492	INSURANCE/BOND PREMIUMS	192.50	.00	300.00	300.00	92.50	.00
Total Non Personnel		7,971.64	8,098.94	22,024.00	23,024.00	8,501.73	12,425.00
Total FIRE PROTECTION		108,815.62	108,272.02	124,482.00	124,482.00	100,460.39	112,637.00
	GENERAL FUND (12)			VOLUNTEER FIRE DEPARTMENTS (544)			
50412	COUNTY FIRE DEPARTMENTS	856,800.00	856,800.00	866,000.00	866,000.00	793,815.00	866,000.00
50436	FIRE CALLS	.00	.00	75,000.00	75,000.00	74,999.92	75,000.00
Total Non Personnel		856,800.00	856,800.00	941,000.00	941,000.00	868,814.92	941,000.00
Total VOLUNTEER FIRE DEPARTMENTS		856,800.00	856,800.00	941,000.00	941,000.00	868,814.92	941,000.00
	GENERAL FUND (12)			EMERGENCY MANAGEMENT (545)			
50101	EMERGENCY MGT. COORD.	40,825.80	67,303.55	69,000.00	69,000.00	62,100.11	69,000.00
50125	SALARIES/P-T SECRET.	.00	.00	.00	6,000.00	7,213.65	.00
50142	SALARIES/CERTIFICATION	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	2,763.66	4,374.85	5,416.00	5,747.00	4,542.23	5,477.00
50152	GROUP HOSPITAL INSURANCE	7,451.89	15,197.88	13,924.00	13,924.00	12,535.86	10,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	4,776.62	8,177.23	8,255.00	8,775.00	7,925.84	8,578.00
50154	WORKERS' COMPENSATION	246.45	226.54	272.00	272.00	227.36	331.00
50155	LIFE INSURANCE	43.04	64.56	65.00	65.00	64.56	65.00
50156	UNEMPLOYMENT INSURANCE	29.65	83.84	71.00	74.00	73.18	72.00
Total	Employee Cost	56,137.11	96,928.45	98,803.00	106,157.00	96,959.75	96,623.00
50310	OFFICE SUPPLIES	1,698.44	1,968.33	1,000.00	997.00	40.01	1,000.00
50330	BATTERIES/TIRES/TUBES	149.99	.00	600.00	.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,612.93	3,282.42	4,000.00	3,993.00	2,292.59	3,300.00
50332	FOOD/EMERGENCY ONLY	.00	.00	500.00	500.00	.00	300.00
50333	UNIFORMS/VESTS	1,324.80	472.74	500.00	2,100.00	408.96	500.00
50335	WEAPONRY	.00	811.95	1,000.00	500.00	366.00	1,000.00
50338	PUB. EDUCATION MATERIALS	368.00	.00	1,500.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	3,431.79	169.90	200.00	1,200.00	1,009.58	700.00
50355	EMERGENCY SUPPLIES	.00	5,428.73	4,000.00	2,900.00	.00	4,000.00
50360	COMPUTER SOFTWARE/LICENSE	103.25	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	3,555.82	1,934.16	500.00	500.00	.00	500.00
50377	NON-CAPT. RADIO/SM. EQ.	12,888.06	6,250.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	600.00	.00	.00	200.00
50411	PRE-EMPLOYMENT	.00	100.00	100.00	149.00	149.00	.00
50420	POSTAGE/BOX RENT	.00	.00	100.00	100.00	.00	.00
50421	TELEPHONE	229.48	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	680.37	.00	1,000.00	1,228.00	231.00	1,200.00
50451	EQ./RENTAL/MAINTENANCE	67,069.64	13,000.00	.00	500.00	227.63	.00
50453	VEHICLE REPAIRS/MAINT.	2,157.13	1,301.25	1,000.00	1,645.00	1,716.27	1,000.00
50463	STATE INSPECTION	.00	.00	.00	15.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	2,751.70	3,593.79	4,000.00	3,500.00	1,198.57	3,200.00
50492	INSURANCE/BOND PREMIUMS	163.50	.00	93.00	93.00	92.50	.00
Total	Non Personnel	99,184.90	38,313.27	20,693.00	19,920.00	7,747.11	18,416.00
Total	EMERGENCY MANAGEMENT	155,322.01	135,241.72	119,496.00	126,077.00	104,706.86	115,039.00
	GENERAL FUND (12)			CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	37,600.07	39,150.01	40,500.00	40,500.00	36,449.95	40,500.00
50144	LONGEVITY	.00	500.40	601.00	601.00	600.48	701.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	.00	600.00
50151	SOCIAL SECURITY TAXES	2,984.24	3,137.14	3,259.00	3,259.00	2,919.11	3,290.00
50153	RETIREMENT	4,510.00	4,762.22	4,967.00	4,967.00	4,720.66	5,152.00
50154	WORKER'S COMPENSATION	726.08	1,054.43	950.00	950.00	794.04	946.00
50155	LIFE INSURANCE	60.80	42.00	65.00	65.00	38.50	65.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
Total	Employee Cost	47,094.70	49,846.36	51,842.00	51,842.00	46,630.58	52,454.00
50310	OFFICE SUPPLIES	183.42	.00	300.00	300.00	.00	200.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	500.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	1,002.38	759.45	2,000.00	2,000.00	468.97	1,500.00
50333	UNIFORMS/VESTS	.00	.00	250.00	250.00	.00	1,000.00
50335	WEAPONRY	.00	.00	250.00	250.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	33.43	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	37.72	30.50	150.00	150.00	3.05	100.00
50421	TELEPHONE	292.65	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	250.00	250.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	369.99	235.34	650.00	650.00	.00	300.00
50463	STATE INSPECTION	.00	15.00	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	10.00	125.00	250.00	250.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
Total Non Personnel		1,979.59	1,215.29	5,158.00	5,158.00	522.02	4,158.00
Total CONSTABLE #1		49,074.29	51,061.65	57,000.00	57,000.00	47,152.60	56,612.00
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	37,600.07	39,150.02	40,500.00	40,500.00	36,449.95	40,500.00
50144	LONGEVITY	.00	500.40	601.00	601.00	600.48	701.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	2,976.56	3,128.46	3,259.00	3,259.00	2,911.89	3,290.00
50153	RETIREMENT	4,510.00	4,762.51	4,967.00	4,967.00	4,720.66	5,152.00
50154	WORKER'S COMPENSATION	726.08	910.73	950.00	950.00	794.04	946.00
50155	LIFE INSURANCE	42.00	64.80	65.00	65.00	23.65	65.00
50168	CELL PHONE ALLOWANCE	1,213.51	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		47,068.22	49,717.08	51,842.00	51,842.00	46,885.47	52,454.00
50310	OFFICE SUPPLIES	.00	104.40	150.00	150.00	61.12	200.00
50330	BATTERIES/TIRES/TUBES	207.38	829.52	500.00	500.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	1,125.51	885.73	1,000.00	1,000.00	830.40	1,200.00
50333	UNIFORMS/VESTS	.00	.00	.00	.00	.00	200.00
50335	WEAPONRY	.00	.00	.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	186.90	84.77	150.00	150.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	.00
50420	POSTAGE/BOX RENT	5.05	5.30	100.00	100.00	28.60	100.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	4,401.34	387.46	500.00	500.00	52.40	500.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	.00	200.00	200.00	89.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
Total Non Personnel		5,983.68	2,354.68	3,358.00	3,358.00	1,119.02	2,808.00
Total CONSTABLE #2		53,051.90	52,071.76	55,200.00	55,200.00	48,004.49	55,262.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	12,112.26	39,150.02	40,500.00	40,500.00	36,449.95	40,500.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	.00	600.00
50151	SOCIAL SECURITY TAXES	943.59	3,086.95	3,213.00	3,213.00	2,866.02	3,236.00
50152	GROUP HOSPITAL INSURANCE	1,140.68	8,311.38	8,716.00	8,716.00	7,852.94	8,760.00
50153	RETIREMENT	1,467.36	4,816.03	4,897.00	4,897.00	4,648.96	5,068.00
50154	WORKER'S COMPENSATION	180.71	899.25	937.00	894.00	783.20	931.00
50155	LIFE INSURANCE	21.52	86.56	65.00	65.00	59.18	65.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50168	CELL PHONE ALLOWANCE	382.63	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		16,248.75	57,550.35	59,828.00	59,785.00	53,768.09	60,360.00
50310	OFFICE SUPPLIES	671.49	716.75	.00	110.00	109.70	200.00
50330	BATTERIES/TIRES/TUBES	717.32	20.00	.00	550.00	28.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	783.76	2,634.81	2,000.00	2,000.00	1,866.10	1,800.00
50333	UNIFORMS/VESTS	1,039.30	199.00	.00	1,776.00	1,673.23	1,200.00
50335	WEAPONRY	2,346.05	.00	.00	600.00	560.70	200.00
50353	REPAIR PARTS/MATERIALS	241.20	27.98	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	351.17	1,741.90	500.00	.00	.00	.00
50420	POSTAGE/BOX RENT	98.47	107.60	100.00	100.00	94.00	200.00
50421	TELEPHONE	39.93	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	113.31	.00	4.00	3.23	200.00
50453	VEHICLE REPAIRS/MAINT.	1,066.71	899.99	300.00	900.00	549.78	500.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	95.00	408.35	.00	60.00	60.00	200.00
50492	INSURANCE/BOND PREMIUMS	92.50	.00	50.00	93.00	92.50	.00
Total Non Personnel		7,550.40	6,877.19	2,958.00	6,201.00	5,044.74	4,808.00
Total CONSTABLE #3		23,799.15	64,427.54	62,786.00	65,986.00	58,812.83	65,168.00

GENERAL FUND (12) CONSTABLE #4 (554)

50101	SALARY/CONSTABLE	37,600.07	39,150.02	40,500.00	40,500.00	36,449.95	40,500.00
50144	LONGEVITY	1,200.00	1,301.04	1,403.00	1,402.00	1,401.12	1,502.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	3,049.57	3,167.37	3,320.00	3,320.00	2,973.13	3,351.00
50152	GROUP HOSPITAL INSURANCE	8,385.79	8,649.38	8,716.00	8,416.00	7,852.94	8,760.00
50153	RETIREMENT	4,646.24	4,968.26	5,061.00	5,061.00	4,816.25	5,247.00
50154	WORKER'S COMPENSATION	747.86	800.21	968.00	969.00	809.08	964.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	65.00
50168	CELL PHONE ALLOWANCE	1,223.24	1,200.16	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		56,917.33	59,301.00	61,533.00	61,233.00	55,746.45	62,189.00
50310	OFFICE SUPPLIES	.00	254.55	.00	300.00	253.98	200.00
50330	BATTERIES/TIRES/TUBES	.00	819.32	200.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,172.85	3,269.78	2,000.00	2,900.00	2,623.27	2,500.00
50333	UNIFORMS/VESTS	.00	228.77	.00	.00	.00	200.00
50335	WEAPONRY	.00	.00	.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	150.00	150.00	41.03	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	240.00	.00	.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	.00
50420	POSTAGE/BOX RENT	17.99	21.76	20.00	22.00	22.30	100.00
50421	TELEPHONE	332.58	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	1,054.73	400.64	1,000.00	1,000.00	219.51	500.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	60.00	.00	60.00	60.00	200.00
50492	INSURANCE/BOND PREMIUMS	150.00	150.00	150.00	150.00	50.00	.00
Total Non Personnel		4,735.65	5,212.32	4,078.00	4,880.00	3,277.59	4,408.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CONSTABLE #4		61,652.98	64,513.32	65,611.00	66,113.00	59,024.04	66,597.00
GENERAL FUND (12)				COUNTY SHERIFF (565)			
50101	SALARY/SHERIFF	88,599.66	92,199.90	95,000.00	95,000.00	85,500.11	95,000.00
50102	CHIEF DEPUTY	82,228.27	87,593.00	88,300.00	88,300.00	79,469.93	88,300.00
50104	SALARIES/DEPUTY SHERIFF'S	907,235.35	954,523.09	1,803,000.00	1,779,200.00	1,504,550.33	1,532,000.00
50105	SALARIES/SECRET.	85,656.68	89,384.32	239,000.00	226,000.00	202,067.11	239,000.00
50106	SALARIES/INVESTIGATORS	412,934.41	473,734.54	861,400.00	861,400.00	729,891.41	857,400.00
50107	SALARIES/SPECIAL ENF.	286,323.89	337,879.29	.00	.00	.00	.00
50108	COURTHOUSE SECURITY	116,387.30	157,462.84	.00	.00	.00	.00
50109	SUPERVISORS	124,704.40	119,359.94	1,025,000.00	1,025,000.00	928,283.73	1,034,020.00
50110	SPECIAL SERVICES	606,556.64	591,701.46	.00	.00	.00	276,000.00
50111	SALARIES/ESTRAY OFFICERS	1,750.00	126,503.39	137,300.00	137,300.00	123,552.00	137,300.00
50113	SCHOOL RESOURCE OFFICERS	193,686.49	202,415.38	.00	.00	.00	.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50140	SALARIES/OVERTIME	1,756.79	.00	20,000.00	24,406.00	.00	20,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	77,500.00	84,000.00	107,500.00	101,500.00	101,500.00	112,500.00
50144	LONGEVITY	30,800.00	27,321.84	49,440.00	42,034.00	42,033.60	44,336.00
50145	COMP TIME PAID	.00	.00	.00	.00	41,908.28	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	22,200.00	22,200.00	19,329.50	45,000.00
50151	SOCIAL SECURITY TAXES	217,051.99	239,384.30	343,251.00	340,751.00	280,692.83	345,754.00
50152	GROUP HOSPITAL INSURANCE	532,634.00	559,571.05	725,720.00	725,720.00	588,504.58	698,700.00
50153	RETIREMENT	350,168.10	397,504.71	523,177.00	523,177.00	475,210.62	541,455.00
50154	WORKER'S COMPENSATION	57,781.35	67,058.41	96,659.00	96,659.00	80,791.50	100,534.00
50155	LIFE INSURANCE	3,696.06	4,061.90	4,810.00	4,810.00	4,094.18	4,810.00
50156	UNEMPLOYMENT INSURANCE	2,647.36	3,985.55	4,392.00	7,392.00	3,946.13	4,424.00
50168	CELL PHONE ALLOWANCE	39,997.64	4,315.96	6,600.00	6,600.00	5,954.64	6,600.00
Total Employee Cost		4,220,096.38	4,619,960.07	6,184,949.00	6,137,449.00	5,297,280.48	6,215,333.00
50310	OFFICE SUPPLIES	42,828.02	40,921.42	25,000.00	37,000.00	38,951.54	35,000.00
50332	DOG FOOD/SUPPLIES	2,042.21	3,066.33	3,250.00	4,150.00	4,069.99	3,500.00
50333	UNIFORMS/VESTS/SWAT GEAR	39,514.40	39,568.31	26,500.00	26,400.00	19,387.08	27,000.00
50335	WEAPONRY	17,325.35	11,030.86	21,000.00	22,250.00	21,902.59	21,000.00
50336	CAMERA SUPPLIES/FILM	.00	273.50	750.00	.00	.00	300.00
50338	C.P. MATERIAL/EQUIPMENT	.00	681.76	500.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	9,332.25	10,420.16	5,750.00	7,750.00	7,808.47	6,000.00
50355	INVESTIGATION EXPENSES	2,253.45	200.99	11,800.00	11,800.00	5,992.96	22,000.00
50356	FORENSIC SUPPLIES	3,458.15	7,480.78	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	31,344.41	77,279.99	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	5,176.87	13,244.44	7,000.00	12,200.00	12,172.67	7,000.00
50390	MISCELLANEOUS	3,029.22	2,800.41	3,000.00	2,200.00	2,075.42	2,000.00
50410	VETERINARY	.00	4,522.34	1,000.00	7,031.00	6,818.20	5,000.00
50411	PRE-EMPLOYMENT	7,492.56	3,683.25	5,000.00	5,200.00	5,024.71	4,500.00
50420	POSTAGE/BOX RENT	4,848.16	6,021.60	7,000.00	6,300.00	4,607.26	6,000.00
50422	CONTRACT FEES	6,250.00	2,499.90	4,500.00	4,305.00	3,225.00	4,000.00
50426	TRAVEL/FOOD	2,796.10	7,732.16	8,000.00	8,000.00	4,751.06	7,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	27,084.01	28,649.15	28,000.00	38,500.00	37,311.78	35,000.00
50455	SMALL EQUIPMENT REPAIRS	914.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	18,242.94	48,766.62	30,000.00	27,500.00	21,859.10	27,000.00
50487	INVEST./ANALYSIS FEES	370.00	20,862.50	5,000.00	10,464.00	10,008.50	25,000.00
50492	INSURANCE/BOND PREMIUMS	1,598.00	474.00	1,000.00	500.00	121.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	10,000.00	10,000.00	.00
Total Non Personnel		225,900.10	330,180.47	194,050.00	241,550.00	216,087.33	237,600.00
Total COUNTY SHERIFF		4,445,996.48	4,950,140.54	6,378,999.00	6,378,999.00	5,513,367.81	6,452,933.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	67,744.55	71,023.41	72,900.00	72,900.00	65,610.11	72,900.00
50103	MAINTENANCE OFFICER	37,613.98	40,722.37	39,700.00	39,700.00	35,680.34	39,700.00
50105	SALARY/SEC.	77,232.80	83,258.12	82,800.00	82,800.00	72,711.84	82,800.00
50107	SALARIES/CORR. OFFICER	1,083,145.00	1,220,554.06	1,296,000.00	1,296,000.00	1,097,046.26	1,296,000.00
50108	RECORDS MANAGER	90,736.08	95,092.70	96,800.00	96,800.00	87,029.28	96,800.00
50109	WORKCREW SUPERVISORS	88,565.50	84,747.09	138,400.00	138,400.00	124,525.03	91,400.00
50110	SUPERVISORS	348,857.24	384,914.71	376,500.00	376,500.00	341,562.48	376,500.00
50115	SALARY SUPPLEMENT	.00	.00	20,000.00	24,000.00	.00	24,000.00
50116	MEDICAL OFFICERS	129,472.28	135,787.98	142,400.00	142,400.00	128,266.01	142,400.00
50140	SALARIES/OVERTIME	.00	.00	10,000.00	.00	.00	10,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	3,000.00	.00	9,000.00
50142	SALARIES/CERTIFICATION	11,000.00	13,500.00	19,500.00	19,500.00	19,000.00	18,000.00
50144	LONGEVITY	18,100.00	16,212.96	16,714.00	16,013.00	16,012.80	16,415.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	15,000.00	15,000.00	12,820.94	30,600.00
50151	SOCIAL SECURITY TAXES	143,451.57	157,293.93	179,830.00	179,830.00	148,031.01	177,596.00
50152	GROUP HOSPITAL INSURANCE	375,540.16	380,837.46	419,828.00	418,828.00	335,212.19	467,640.00
50153	RETIREMENT	226,996.16	256,376.35	274,093.00	274,093.00	247,714.18	278,045.00
50154	WORKER'S COMPENSATION	35,174.79	37,198.66	47,408.00	47,408.00	39,625.56	49,599.00
50155	LIFE INSURANCE	3,023.84	3,146.26	3,250.00	3,250.00	2,959.84	3,315.00
50156	UNEMPLOYMENT INSURANCE	1,721.13	2,644.53	2,351.00	3,052.00	2,143.02	2,322.00
50168	CELL PHONE ALLOWANCE	7,809.40	8,851.18	9,000.00	9,000.00	9,324.32	8,400.00
50170	AUTO ALLOWANCE	6,065.98	6,023.11	6,000.00	6,000.00	5,400.00	6,000.00
Total Employee Cost		2,751,449.66	2,998,184.88	3,277,474.00	3,264,474.00	2,790,675.21	3,299,432.00
50310	OFFICE SUPPLIES	714.28	415.54	500.00	500.00	370.92	500.00
50332	FOOD/ PRISONERS	365,788.94	418,628.10	350,000.00	347,000.00	282,963.68	350,000.00
50333	UNIFORMS/VEST	5,771.10	7,800.26	8,000.00	8,000.00	5,197.99	8,000.00
50334	TOOLS	13.95	372.36	.00	500.00	132.08	.00
50340	DRUGS/MEDICAL SUPPLIES	13,675.94	12,795.42	12,500.00	12,500.00	10,082.48	12,500.00
50350	JANITORIAL SUPPLIES	32,181.08	30,735.44	40,000.00	40,000.00	29,666.90	37,000.00
50353	REPAIR PARTS/MATERIALS	9,143.85	18,993.76	9,500.00	18,500.00	13,403.83	10,000.00
50361	SOFTWARE MAINTENANCE	97,011.88	99,922.24	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	3,808.07	2,836.97	2,000.00	3,000.00	2,699.59	3,000.00
50390	MISCELLANEOUS	241.26	6.24	500.00	1,500.00	930.48	500.00
50391	JAIL SUPPLIES	32,714.41	35,169.06	30,000.00	30,000.00	22,496.06	30,000.00
50411	PRE-EMPLOYMENT	7,575.31	8,485.84	9,750.00	9,750.00	6,985.60	8,500.00
50422	CONTRACTOR FEES	2,360.00	.00	3,740.00	3,240.00	.00	3,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50425	PRISONER TRANSPORT	17,857.25	28,479.40	13,500.00	24,100.00	23,740.50	25,000.00
50426	TRAVEL/FOOD	1,679.52	1,342.65	1,800.00	300.00	.00	1,600.00
50451	EQ./RENTAL/MAINTENANCE	9,817.94	9,338.43	10,000.00	10,000.00	6,553.23	10,000.00
50455	SMALL EQUIPMENT REPAIRS	8,618.78	4,249.18	5,000.00	5,000.00	3,761.27	4,500.00
50481	CONFERENCES/LODGING/DUES	7,775.76	7,018.00	9,500.00	9,500.00	6,899.50	8,000.00
50492	INSURANCE/BOND PREMIUMS	639.00	1,353.00	1,200.00	1,200.00	497.00	.00
Total Non Personnel		617,388.32	687,941.89	507,490.00	524,590.00	416,381.11	512,900.00
Total COUNTY JAIL		3,368,837.98	3,686,126.77	3,784,964.00	3,789,064.00	3,207,056.32	3,812,332.00
	GENERAL FUND (12)		SHERIFF SPECIAL SERVICES (567)				
50106	SALARIES/OFFICER	.00	988.72	.00	.00	.00	.00
50109	SPECIAL SERVICE OFFICERS	411,242.81	501,952.91	.00	.00	.00	.00
50110	SUPERVISORS	73,265.24	126,045.36	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	16,500.00	22,500.00	.00	.00	.00	.00
50144	LONGEVITY	11,200.00	15,112.08	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	41,340.11	47,163.11	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	102,568.65	111,706.52	.00	.00	.00	.00
50153	RETIREMENT	66,809.32	79,387.33	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	9,914.31	12,140.26	.00	.00	.00	.00
50155	LIFE INSURANCE	462.68	381.98	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	378.25	769.88	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	7,586.13	1,765.62	.00	.00	.00	.00
Total Employee Cost		741,267.50	919,913.77	.00	.00	.00	.00
Total SHERIFF SPECIAL SERVICES		741,267.50	919,913.77	.00	.00	.00	.00
	GENERAL FUND (12)		SHERIFF/MAINTENANCE (568)				
50108	SALARY/SHOP SUPERVISOR	47,097.74	48,931.60	50,300.00	50,300.00	45,171.37	50,300.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	2,000.00	2,101.68	2,205.00	2,202.00	2,201.76	2,302.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	3,497.54	3,595.80	4,124.00	4,124.00	3,274.51	4,154.00
50152	GROUP HOSPITAL INSURANCE	12,486.24	11,848.31	11,320.00	11,320.00	10,194.31	10,500.00
50153	RETIREMENT	5,789.91	6,192.06	6,285.00	6,285.00	5,982.61	6,505.00
50154	WORKER'S COMPENSATION	934.82	999.19	1,202.00	1,202.00	1,004.71	1,195.00
50155	LIFE INSURANCE	38.50	42.00	65.00	65.00	37.15	65.00
50156	UNEMPLOYMENT INSURANCE	43.24	63.29	54.00	57.00	51.72	54.00
50168	CELL PHONE ALLOWANCE	606.75	588.54	600.00	600.00	553.92	600.00
Total Employee Cost		72,994.74	74,862.47	76,955.00	76,955.00	69,249.02	76,775.00
50330	BATTERIES/TIRES/TUBES	19,304.35	30,186.05	20,000.00	20,000.00	20,025.09	25,000.00
50331	GASOLINE/OIL/LUBRICANTS	261,140.52	276,375.13	255,000.00	242,000.00	187,568.10	250,000.00
50333	UNIFORMS/VESTS	480.99	.00	2,000.00	2,000.00	56.97	500.00
50334	TOOLS	285.60	778.66	600.00	600.00	457.00	500.00
50353	REPAIR PARTS/MATERIALS	30,141.78	49,973.44	35,000.00	42,500.00	46,255.09	38,000.00
50354	WELDING/SIGN SUPPLIES	.00	166.13	500.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	1,559.93	6,461.10	500.00	3,500.00	3,035.10	3,000.00
50390	MISCELLANEOUS	69.88	.00	400.00	400.00	134.14	200.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	2,125.70	2,218.43	3,200.00	3,200.00	1,650.96	3,000.00
50453	VEHICLE REPAIRS	61,783.00	106,431.59	56,000.00	55,000.00	47,822.53	50,000.00
50454	TOWING OF VEHICLES	600.00	1,385.00	1,200.00	1,200.00	375.00	1,200.00
50455	SMALL EQUIPMENT REPAIRS	3,873.07	6,503.30	5,000.00	5,000.00	2,280.80	3,000.00
50463	STATE INSPECTION	513.50	774.50	1,500.00	1,500.00	584.50	1,000.00
Total	Non Personnel	381,878.32	481,253.42	380,900.00	376,900.00	310,245.28	375,600.00
Total	SHERIFF/MAINTENANCE	454,873.06	556,115.89	457,855.00	453,855.00	379,494.30	452,375.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	57,080.86	59,854.07	61,400.00	61,400.00	55,260.02	61,400.00
50107	SALARY-ASST. SUPERVISOR	192,944.06	205,902.23	204,500.00	204,500.00	184,175.71	204,500.00
50108	SALARIES/COMM. OPER.	447,135.09	411,592.03	460,300.00	460,300.00	382,421.85	460,300.00
50127	SALARIES/P-T COMM. OPER.	24,860.26	17,341.87	21,500.00	21,500.00	10,448.40	21,500.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	4,400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	12,500.00	13,000.00	9,500.00	9,500.00	9,000.00	11,500.00
50144	LONGEVITY	5,400.00	5,504.40	4,804.00	4,804.00	4,803.84	4,604.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	5,100.00	5,100.00	3,588.94	10,200.00
50151	SOCIAL SECURITY TAXES	53,104.83	51,476.57	58,970.00	58,970.00	46,465.29	59,732.00
50152	GROUP HOSPITAL INSURANCE	148,602.01	122,486.83	159,632.00	159,632.00	110,688.37	155,880.00
50153	RETIREMENT	85,831.01	84,733.16	89,881.00	89,881.00	80,217.87	93,540.00
50154	WORKER'S COMPENSATION	13,911.05	14,792.44	17,196.00	17,196.00	14,371.16	17,184.00
50155	LIFE INSURANCE	1,084.88	1,092.14	1,105.00	1,105.00	984.54	1,105.00
50156	UNEMPLOYMENT INSURANCE	653.73	883.50	771.00	771.00	674.28	781.00
50168	CELL PHONE ALLOWANCE	3,311.98	2,365.70	2,400.00	2,400.00	2,238.76	2,400.00
Total	Employee Cost	1,046,419.76	991,024.94	1,101,459.00	1,101,459.00	905,339.03	1,109,026.00
50310	OFFICE SUPPLIES	678.11	689.97	500.00	817.00	651.30	500.00
50333	UNIFORMS/VESTS	419.90	1,256.44	1,500.00	1,983.00	.00	1,300.00
50338	PUBLIC ED. MATERIALS	705.40	.00	750.00	750.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	1,500.00	1,500.00	224.89	500.00
50361	SOFTWARE MAINTENANCE	7,015.00	24,494.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	1,687.83	.00	2,000.00	2,000.00	251.99	1,000.00
50411	PRE-EMPLOYMENT	1,536.63	2,502.02	2,500.00	2,500.00	1,751.42	2,000.00
50421	TELEPHONE	19,799.38	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	676.76	1,200.00	1,200.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	3,500.00	.00	10,000.00	10,000.00	.00	3,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	300.00	1,665.40	1,500.00	1,500.00	1,180.00	1,500.00
Total	Non Personnel	35,702.25	31,284.59	21,950.00	22,750.00	4,059.60	11,200.00
Total	SHERIFF/COMMUNICATIONS	1,082,122.01	1,022,309.53	1,123,409.00	1,124,209.00	909,398.63	1,120,226.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	29,168.00	30,211.26	31,210.00	31,210.00	27,871.80	31,210.00
50144	LONGEVITY	.00	.00	.00	.00	.00	500.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	1,466.05	1,940.43	2,404.00	2,404.00	1,719.11	2,479.00
50152	GROUP HOSPITAL INSURANCE	17,009.74	11,080.07	10,800.00	10,800.00	9,723.77	10,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	3,371.11	3,591.93	3,664.00	3,664.00	3,450.19	3,882.00
50154	WORKER'S COMPENSATION	93.90	99.93	121.00	121.00	101.12	150.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	65.00
50156	UNEMPLOYMENT INSURANCE	25.64	37.03	31.00	31.00	29.41	32.00
Total Employee Cost		51,199.00	47,025.21	48,595.00	48,595.00	43,231.54	49,418.00
50310	OFFICE SUPPLIES	.00	24.00	200.00	200.00	.00	200.00
50335	WEAPONRY	1,197.80	.00	400.00	400.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	678.61	400.00	400.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	.00	411.89	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	47.13	200.00	200.00	.00	100.00
50426	TRAVEL/FOOD	58.56	46.25	100.00	100.00	.00	100.00
50492	INSURANCE/BOND PREMIUMS	.00	71.00	.00	.00	.00	.00
Total Non Personnel		1,256.36	1,278.88	1,300.00	1,300.00	.00	800.00
Total DPS HIGHWAY PATROL 5A-07		52,455.36	48,304.09	49,895.00	49,895.00	43,231.54	50,218.00
	GENERAL FUND (12)			HEALTH SERVICES (630)			
50101	SALARY/IHS ADMINISTRATOR	53,974.52	56,056.85	57,500.00	57,500.00	51,750.02	57,500.00
50144	LONGEVITY	1,000.00	1,100.88	1,202.00	1,201.00	1,200.96	1,302.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	276.96	600.00
50151	SOCIAL SECURITY TAXES	4,655.70	4,814.79	4,988.00	4,988.00	4,442.77	5,019.00
50152	GROUP HOSPITAL INSURANCE	8,461.96	8,501.02	8,716.00	8,716.00	7,843.98	8,760.00
50153	RETIREMENT	7,073.51	7,530.28	7,602.00	7,602.00	7,243.30	7,859.00
50154	WORKERS' COMPENSATION	195.35	208.46	250.00	250.00	208.96	303.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	68.29	82.08	65.00	66.00	62.03	66.00
50168	CELL PHONE ALLOWANCE	1,224.24	1,177.08	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	5,055.01	5,019.29	5,000.00	5,000.00	4,500.05	5,000.00
Total Employee Cost		81,773.14	84,555.29	86,888.00	86,888.00	78,690.67	87,674.00
50310	OFFICE SUPPLIES	980.42	1,008.33	1,000.00	1,000.00	386.87	1,000.00
50340	DRUGS/MEDICINES	46,627.49	64,528.89	70,000.00	48,000.00	30,790.34	40,000.00
50361	SOFTWARE MAINTENANCE	23,676.00	23,676.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	1,291.75	1,859.69	500.00	500.00	.00	200.00
50398	EMPLOYEE BENEFITS	.00	3,520.05	.00	.00	.00	.00
50410	MEDICAL EXPENSES	12,895.00	10,154.00	7,000.00	5,000.00	.00	2,000.00
50420	POSTAGE/BOX RENT	377.56	348.02	500.00	500.00	226.00	500.00
50422	CONTRACTOR FEES	105,600.00	114,400.00	105,600.00	105,600.00	96,800.00	105,600.00
50426	TRAVEL/FOOD	.00	109.97	150.00	150.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	.00	136.73	200.00	200.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	50.00	50.00	.00	.00
50499	INELIGIBLE MEDICAL	17,043.18	27,204.06	25,000.00	25,000.00	19,549.49	20,000.00
50501	IN CUSTODY EXPENSES	109,429.09	230,689.23	125,000.00	227,738.00	256,771.37	190,000.00
50502	JUVENILE HEALTH	178.30	1,646.82	1,500.00	.00	.00	1,500.00
50504	INELIGIBLE DENTAL	13,059.56	18,312.53	16,000.00	10,500.00	10,883.57	12,000.00
Total Non Personnel		331,258.35	497,694.32	352,500.00	424,238.00	415,407.64	373,200.00
Total HEALTH SERVICES		413,031.49	582,249.61	439,388.00	511,126.00	494,098.31	460,874.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		HEALTH OFFICER (635)				
50116	HEALTH OFFICER P-T	16,634.35	17,279.84	17,800.00	17,800.00	15,944.30	17,800.00
50144	LONGEVITY	600.00	700.56	802.00	801.00	800.64	901.00
50151	SOCIAL SECURITY TAXES	1,332.48	1,375.45	1,423.00	1,423.00	1,280.99	1,431.00
50153	RETIREMENT	2,007.89	2,136.41	2,169.00	2,169.00	2,069.25	2,240.00
50154	WORKERS' COMPENSATION	247.32	266.16	321.00	321.00	268.32	371.00
50156	UNEMPLOYMENT INSURANCE	.00	17.20	19.00	20.00	17.86	19.00
Total	Employee Cost	20,822.04	21,775.62	22,534.00	22,534.00	20,381.36	22,762.00
Total	HEALTH OFFICER	20,822.04	21,775.62	22,534.00	22,534.00	20,381.36	22,762.00
	GENERAL FUND (12)		VALUATIONS/TIFF/SALES TAX (637)				
50315	SALES TAX REFUND PRIN.	29,265.00	31,072.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	13,347.00	11,540.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	380,403.00	399,930.00	199,965.00	483,965.00	362,772.75	480,500.00
50432	TIF REFUNDS	19,104.71	27,153.29	20,000.00	20,000.00	.00	20,000.00
50491	ENTITY DATA CONVERSION	.00	14,000.00	15,000.00	14,000.00	14,000.00	15,000.00
Total	Non Personnel	442,119.71	483,695.29	234,965.00	517,965.00	376,772.75	515,500.00
Total	VALUATIONS/TIFF/SALES TAX	442,119.71	483,695.29	234,965.00	517,965.00	376,772.75	515,500.00
	GENERAL FUND (12)		GRASSLAND IN LIEU OF TAXES (638)				
50417	GRASSLAND LIEU TAXES	191,807.14	240,577.97	175,000.00	203,921.00	203,920.53	150,000.00
Total	Non Personnel	191,807.14	240,577.97	175,000.00	203,921.00	203,920.53	150,000.00
Total	GRASSLAND IN LIEU OF TAXES	191,807.14	240,577.97	175,000.00	203,921.00	203,920.53	150,000.00
	GENERAL FUND (12)		HEALTH/INDIGENT SERV. (640)				
50414	MENTAL COMMITMENTS	8,396.00	9,296.00	11,000.00	18,000.00	15,682.00	13,000.00
50468	VOICES ADV. CHILDREN	10,000.00	.00	.00	.00	.00	.00
50469	TEXOMA AREA PARATRANSIT	15,000.00	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	3,097.00	3,179.00	3,179.00	3,122.00	3,122.00	3,825.00
50474	MHMR	50,400.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	16,200.00	22,640.72	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	56,200.00	62,640.72	45,000.00	45,000.00	45,000.00	45,000.00
50478	CASA	65,200.00	71,640.72	54,000.00	54,000.00	54,000.00	54,000.00
50482	AUTOPSYS	139,600.00	147,590.00	130,000.00	130,000.00	138,550.00	140,000.00
50483	INQUEST/FIRST CALLS	27,590.00	48,070.00	40,000.00	39,000.00	34,405.00	39,000.00
50484	INDIGENT BURIALS	546.00	1,575.00	2,800.00	6,425.00	6,425.00	4,000.00
50565	CHILDREN'S ADVOCACY	13,700.00	20,140.69	2,500.00	2,500.00	2,500.00	2,500.00
Total	Non Personnel	530,429.00	581,672.85	488,379.00	497,947.00	499,584.00	501,225.00
Total	HEALTH/INDIGENT SERV.	530,429.00	581,672.85	488,379.00	497,947.00	499,584.00	501,225.00
	GENERAL FUND (12)		RECORDS MANAGEMENT (650)				
50490	PUBLIC LIBRARIES EXPENSES	272,199.99	310,844.31	205,000.00	205,000.00	204,999.99	205,000.00
Total	Non Personnel	272,199.99	310,844.31	205,000.00	205,000.00	204,999.99	205,000.00
Total	RECORDS MANAGEMENT	272,199.99	310,844.31	205,000.00	205,000.00	204,999.99	205,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		HISTORICAL COMMISSION (651)				
50422	CONTRACTOR FEES	14,000.04	14,000.04	14,000.00	14,000.00	14,000.04	14,000.00
50491	HISTORICAL COMM. PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
Total	Non Personnel	24,000.04	24,000.04	24,000.00	24,000.00	24,000.04	14,000.00
Total	HISTORICAL COMMISSION	24,000.04	24,000.04	24,000.00	24,000.00	24,000.04	14,000.00
	GENERAL FUND (12)		TEXAS AGRILIFE EXTENSION SERV (665)				
50102	SALARY/EXT. AGTS.	82,801.14	83,785.92	88,300.00	88,300.00	68,118.24	88,300.00
50105	SALARY/SEC.	83,803.97	87,197.53	89,500.00	89,500.00	80,533.45	89,500.00
50124	SALARIES/P.T.DEP.AG	243.28	421.73	1,200.00	1,906.00	598.01	1,200.00
50126	SALARY/PROGRAM ASSISTANT	17,691.60	9,916.44	22,900.00	22,900.00	18,368.40	22,900.00
50144	LONGEVITY	4,700.00	5,204.16	5,710.00	4,904.00	4,903.92	5,304.00
50145	COMP TIME PAID	.00	.00	.00	.00	1,720.80	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,500.00	1,500.00	553.92	3,000.00
50151	SOCIAL SECURITY TAXES	13,649.66	13,492.71	16,159.00	16,159.00	12,490.20	16,356.00
50152	GROUP HOSPITAL INSURANCE	25,309.96	23,696.08	22,640.00	22,640.00	20,382.67	19,260.00
50153	RETIREMENT	9,801.89	11,816.06	14,389.00	14,389.00	12,767.31	14,017.00
50154	WORKER'S COMPENSATION	632.18	677.04	811.00	811.00	677.88	988.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	118.36	130.00
50156	UNEMPLOYMENT INSURANCE	167.87	232.55	211.00	311.00	183.62	214.00
50168	CELL PHONE ALLOWANCE	3,640.52	3,485.08	3,600.00	3,600.00	2,954.24	3,600.00
Total	Employee Cost	242,571.19	240,054.42	267,050.00	267,050.00	224,371.02	264,769.00
50310	OFFICE SUPPLIES	2,009.45	2,084.75	2,000.00	2,000.00	1,542.03	1,800.00
50330	BATTERIES/TIRES/TUBES	822.28	319.24	750.00	750.00	15.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	7,747.43	7,189.28	6,500.00	5,500.00	1,287.95	5,000.00
50370	NON-CAPT.FURN/EQPT.	622.88	3,154.44	500.00	500.00	200.99	200.00
50390	MISCELLANEOUS	42.76	.00	50.00	50.00	97.02	50.00
50420	POSTAGE/BOX RENT	.00	66.49	100.00	100.00	16.50	100.00
50426	TRAVEL/FOOD	4,317.95	4,118.49	4,900.00	4,900.00	2,287.18	4,000.00
50427	TRAVEL/4-H ASST	464.54	650.18	750.00	750.00	637.15	600.00
50431	DEMONSTRATION SUPPLIES	.00	134.44	200.00	.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	5,632.42	13,357.32	6,800.00	6,800.00	4,977.34	6,800.00
50453	VEHICLE REPAIRS	1,203.01	1,472.48	1,000.00	2,008.00	2,007.83	1,500.00
50463	STATE INSPECTION	7.50	22.50	16.00	216.00	30.00	24.00
50481	CONFERENCES/LODGING/DUES	9,064.86	9,539.39	9,000.00	9,000.00	2,599.29	7,500.00
50492	INSURANCE/BOND PREMIUMS	171.00	171.00	171.00	171.00	.00	.00
Total	Non Personnel	32,106.08	42,280.00	32,737.00	32,745.00	15,698.28	28,474.00
Total	TEXAS AGRILIFE EXTENSION SER	274,677.27	282,334.42	299,787.00	299,795.00	240,069.30	293,243.00
	GENERAL FUND (12)		SOIL/WATER CONSERV. (670)				
50473	WISE CO. SOIL/WATER DIST.	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	.00	288.68	300.00	300.00	.00	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	288.68	300.00	300.00	.00	200.00
Total TEXAS RANGER		.00	288.68	300.00	300.00	.00	200.00
GENERAL FUND (12)				NATIONAL FOREST & GRASSLANDS (681)			
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	.00	.00
Total Non Personnel		.00	.00	200.00	200.00	.00	.00
Total NATIONAL FOREST & GRASSLANDS		.00	.00	200.00	200.00	.00	.00
GENERAL FUND (12)				TRANSFERS OUT (690)			
50912	CONTINGENCY RESERVES	20,000.00	.00	100,000.00	17,000.00	17,000.00	21,106.00
50913	RESERVE FUND	.00	456,000.00	100,000.00	480,000.00	380,000.00	100,000.00
50914	INDIGENT HEALTH CARE	.00	200,000.00	.00	.00	.00	.00
50915	WISE CO. EMERG. SERVICE	1,021,623.00	1,135,160.00	1,297,639.00	1,297,639.00	1,200,000.00	1,358,175.00
50916	911 MAPPING	114,515.00	396,511.00	411,303.00	411,303.00	411,303.00	407,110.00
50918	GRANTS	43,118.00	48,946.00	34,716.00	28,816.00	28,816.00	30,063.00
50932	CRF FUND	.00	.00	.00	200,000.00	200,000.00	.00
50942	COURT REPORTER	.00	.00	.00	15,000.00	.00	.00
50944	DISTRICT CLERK RECORDS	.00	12,000.00	.00	.00	.00	.00
50954	JUDICIAL FUND	21,000.00	10,000.00	2,000.00	2,000.00	.00	.00
50955	COUNTY RECORDS MANAGEMENT	45,000.00	49,000.00	.00	.00	.00	.00
50960	DEBT SERVICE/SALES TAX	1,661,620.00	1,831,950.00	2,095,625.00	2,095,625.00	2,095,625.00	2,071,100.00
50978	WISE CO. ANIMAL SHELTER	345,842.00	221,224.00	225,177.00	225,177.00	175,000.00	221,414.00
50988	JUVENILE PROBATION	350,000.00	300,000.00	8,684.00	323,684.00	323,684.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	.00	.00	50,000.00
Total Non Personnel		3,622,718.00	4,660,791.00	4,325,144.00	5,096,244.00	4,831,428.00	4,258,968.00
Total TRANSFERS OUT		3,622,718.00	4,660,791.00	4,325,144.00	5,096,244.00	4,831,428.00	4,258,968.00
Total Expenses		30,925,960.10	34,011,653.39	34,610,811.00	36,198,785.00	31,600,133.28	34,943,974.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		-549,599.01	-381,677.21	.00	.00	-1,947,885.77	69,887,948.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RESERVES CONTINGENCY (13)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-103,880.86	-147,081.66	-100,000.00	-100,000.00	-81,717.54	100,000.00
Total Non Personnel		-103,880.86	-147,081.66	-100,000.00	-100,000.00	-81,717.54	100,000.00
Total INTEREST EARNINGS		-103,880.86	-147,081.66	-100,000.00	-100,000.00	-81,717.54	100,000.00
RESERVES CONTINGENCY (13)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-456,000.00	-100,000.00	-480,000.00	-380,000.00	.00
40113	CASH RESERVES	.00	.00	.00	.00	.00	150,000.00
Total Non Personnel		.00	-456,000.00	-100,000.00	-480,000.00	-380,000.00	150,000.00
Total TRANSFERS IN		.00	-456,000.00	-100,000.00	-480,000.00	-380,000.00	150,000.00
Total Revenues		-103,880.86	-603,081.66	-200,000.00	-580,000.00	-461,717.54	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	200,000.00	580,000.00	.00	100,000.00
Total Non Personnel		.00	.00	200,000.00	580,000.00	.00	100,000.00
Total CONTINGENCY RESERVES		.00	.00	200,000.00	580,000.00	.00	100,000.00
	RESERVES CONTINGENCY (13)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	.00	.00	.00	150,000.00
Total Non Personnel		.00	.00	.00	.00	.00	150,000.00
Total TRANSFERS OUT		.00	.00	.00	.00	.00	150,000.00
Total Expenses		.00	.00	200,000.00	580,000.00	.00	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RESERVES CONTINGENCY		-103,880.86	-603,081.66	.00	.00	-461,717.54	500,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-52,512.31	-44,125.01	-40,000.00	-51,393.00	-51,392.77	52,000.00
Total Non Personnel		-52,512.31	-44,125.01	-40,000.00	-51,393.00	-51,392.77	52,000.00
Total INTERGOVERNMENTAL/GRANTS		-52,512.31	-44,125.01	-40,000.00	-51,393.00	-51,392.77	52,000.00
	HEALTH CARE (14)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-4,203.61	-3,408.90	-2,500.00	-2,500.00	-2,265.37	3,000.00
Total Non Personnel		-4,203.61	-3,408.90	-2,500.00	-2,500.00	-2,265.37	3,000.00
Total INTEREST EARNINGS		-4,203.61	-3,408.90	-2,500.00	-2,500.00	-2,265.37	3,000.00
	HEALTH CARE (14)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-349.00	-348.74	500.00
40640	MEDICAL REFUNDS	-21,333.52	.00	.00	-1,391.00	-1,390.49	2,000.00
Total Non Personnel		-21,333.52	.00	.00	-1,740.00	-1,739.23	2,500.00
Total SUNDRY REVENUES		-21,333.52	.00	.00	-1,740.00	-1,739.23	2,500.00
	HEALTH CARE (14)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-200,000.00	.00	.00	.00	.00
40114	CASH RESERVES	.00	.00	-157,500.00	-5,367.00	.00	142,500.00
Total Non Personnel		.00	-200,000.00	-157,500.00	-5,367.00	.00	142,500.00
Total TRANSFERS IN		.00	-200,000.00	-157,500.00	-5,367.00	.00	142,500.00
Total Revenues		-78,049.44	-247,533.91	-200,000.00	-61,000.00	-55,397.37	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		HEALTH/INDIGENT SERV. (640)				
50498	ELIGIBLE EXPENSES	241,034.35	119,164.35	200,000.00	61,000.00	89,649.82	200,000.00
Total Non Personnel		241,034.35	119,164.35	200,000.00	61,000.00	89,649.82	200,000.00
Total HEALTH/INDIGENT SERV.		241,034.35	119,164.35	200,000.00	61,000.00	89,649.82	200,000.00
Total Expenses		241,034.35	119,164.35	200,000.00	61,000.00	89,649.82	200,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	HEALTH CARE	162,984.91	-128,369.56	.00	.00	34,252.45	400,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40541	US HHS STIMULUS	.00	.00	.00	-59,975.00	-59,974.88	.00
40544	SOUTH TEXAS DEPLOYMENT GRANT	-1,067.93	.00	.00	-40,000.00	.00	.00
Total	Non Personnel	-1,067.93	.00	.00	-99,975.00	-59,974.88	.00
Total	INTERGOVERNMENTAL/GRANTS	-1,067.93	.00	.00	-99,975.00	-59,974.88	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,244,235.21	-2,196,267.74	-2,200,000.00	-2,200,000.00	-1,855,053.01	2,100,000.00
Total	Non Personnel	-2,244,235.21	-2,196,267.74	-2,200,000.00	-2,200,000.00	-1,855,053.01	2,100,000.00
Total	FEES OF OFFICE	-2,244,235.21	-2,196,267.74	-2,200,000.00	-2,200,000.00	-1,855,053.01	2,100,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,038.67	-3,259.77	-3,000.00	-2,800.00	-1,750.24	2,500.00
Total	Non Personnel	-2,038.67	-3,259.77	-3,000.00	-2,800.00	-1,750.24	2,500.00
Total	INTEREST EARNINGS	-2,038.67	-3,259.77	-3,000.00	-2,800.00	-1,750.24	2,500.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-17,026.88	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-902.95	-18,620.69	.00	-12,546.00	-12,545.18	.00
Total	Non Personnel	-902.95	-35,647.57	.00	-12,546.00	-12,545.18	.00
Total	SALE OF ASSETS	-902.95	-35,647.57	.00	-12,546.00	-12,545.18	.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-84.00	-83.87	200.00
40300	DONATIONS	-975.00	-500.00	-500.00	-1,001.00	.00	500.00
Total	Non Personnel	-975.00	-500.00	-500.00	-1,085.00	-83.87	700.00
Total	SUNDRY REVENUES	-975.00	-500.00	-500.00	-1,085.00	-83.87	700.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-1,021,623.00	-1,135,160.40	-1,297,639.00	-1,297,639.00	-1,200,000.00	1,358,175.00
Total	Non Personnel	-1,021,623.00	-1,135,160.40	-1,297,639.00	-1,297,639.00	-1,200,000.00	1,358,175.00
Total	TRANSFERS IN	-1,021,623.00	-1,135,160.40	-1,297,639.00	-1,297,639.00	-1,200,000.00	1,358,175.00
Total	Revenues	-3,270,842.76	-3,370,835.48	-3,501,139.00	-3,614,045.00	-3,129,407.18	3,461,375.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	63,339.98	67,307.60	69,100.00	69,100.00	62,189.95	69,100.00
50103	SALARY/MEDICAL DIRECTOR	36,245.47	37,744.54	40,400.00	40,400.00	36,360.11	40,400.00
50105	SALARY/SECRETARY	34,005.81	36,943.06	38,000.00	38,000.00	34,089.15	38,000.00
50118	SALARY/PARAMEDICS	995,346.11	713,140.50	714,100.00	714,100.00	651,322.07	714,100.00
50119	SALARIES/EMT'S	594,867.97	432,408.78	431,500.00	431,500.00	395,965.85	431,500.00
50137	SALARIES P/T MEDIC 5	10,985.64	6,270.13	.00	.00	.00	.00
50138	SALARIES/P-T PAR/EMTS	42,655.08	29,392.21	129,000.00	124,000.00	97,492.38	120,000.00
50139	SALARIES/P-T EMT'S	56,063.75	52,685.56	.00	.00	.00	.00
50140	SALARIES/OVERTIME	.00	572,721.35	598,600.00	598,600.00	522,268.43	598,600.00
50142	SALARIES/SUPPLEMENTAL	8,580.97	9,859.06	12,000.00	17,000.00	13,614.02	21,000.00
50144	LONGEVITY	29,900.00	31,124.88	33,226.00	30,024.00	30,024.00	29,925.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	9,600.00	9,600.00	8,712.70	19,200.00
50151	SOCIAL SECURITY TAXES	136,071.87	144,674.78	162,155.00	162,155.00	135,126.76	162,683.00
50152	GROUP HOSPITAL INSURANCE	326,963.10	324,172.59	335,164.00	335,164.00	278,498.82	308,160.00
50153	RETIREMENT	223,725.63	237,904.03	247,154.00	247,154.00	232,568.47	254,764.00
50154	WORKER'S COMPENSATION	27,446.50	29,180.03	36,050.00	36,050.00	30,132.08	41,554.00
50155	LIFE INSURANCE	2,033.64	2,055.16	2,080.00	2,080.00	1,872.24	2,080.00
50156	UNEMPLOYMENT	1,690.06	2,461.21	2,120.00	5,322.00	1,965.18	2,127.00
50168	CELL PHONE ALLOWANCE	5,997.41	634.70	8,400.00	8,400.00	6,785.52	8,400.00
50169	ALLOWANCES SUPERVISORS	24,264.93	23,700.59	25,350.00	25,350.00	22,144.24	25,350.00
50170	AUTO ALLOWANCE	11,121.03	11,127.01	11,000.00	11,000.00	9,900.07	11,000.00
Total Employee Cost		2,631,304.95	2,765,507.77	2,904,999.00	2,904,999.00	2,571,032.04	2,897,943.00
50300	DONATIONS	.00	.00	.00	3,358.00	.00	.00
50310	OFFICE SUPPLIES	1,933.79	2,774.51	3,300.00	3,300.00	2,668.98	5,000.00
50330	BATTERIES/TIRES/TUBES	11,572.97	11,162.65	10,000.00	17,000.00	10,348.27	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	89,103.54	78,452.80	72,100.00	72,100.00	53,029.75	60,000.00
50332	FOOD/DONATIONS	780.00	.00	1,000.00	665.00	664.99	1,000.00
50333	UNIFORMS/VESTS	16,338.55	24,419.17	20,000.00	20,000.00	15,652.38	25,000.00
50334	TOOLS	.00	850.91	1,000.00	1,000.00	49.14	700.00
50340	DRUGS/MEDICINES	49,555.81	48,265.83	51,500.00	51,500.00	31,798.71	50,000.00
50353	REPAIR PARTS/MATERIALS	24,193.37	24,866.79	25,000.00	36,829.00	22,101.03	25,000.00
50361	SOFTWARE MAINTENANCE	5,981.00	6,120.50	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	5,086.91	4,913.18	5,000.00	13,591.00	8,720.93	7,500.00
50377	NON-CAPT. RADIO	.00	1,235.15	.00	6,500.00	6,489.90	5,000.00
50378	SOUTH TEXAS DEPLOYMENT	.00	.00	.00	40,000.00	1,066.65	.00
	STATE						
50379	US HHS STIMULUS	.00	.00	.00	59,975.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	3,145.96	11,132.09	5,150.00	5,150.00	.00	5,000.00
50390	MISCELLANEOUS	3,504.93	5,091.38	5,000.00	1,828.00	2,220.76	5,000.00
50392	EMS SUPPLIES	94,385.76	101,325.37	95,000.00	92,500.00	60,772.79	93,500.00
50411	PRE-EMPLOYMENT	1,021.00	618.00	1,100.00	545.00	545.00	800.00
50420	POSTAGE/BOX RENT	458.80	301.60	300.00	500.00	353.46	500.00
50421	TELEPHONE	7,585.75	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	656.75	303.31	4,000.00	1,500.00	261.55	2,000.00
50451	EQ./RENTAL/MAINTENANCE	45,293.70	44,827.16	55,000.00	55,000.00	47,784.56	50,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE/EQUIPMENT REPAIR	61,204.89	69,765.72	55,000.00	63,201.00	69,525.97	50,000.00
50455	SMALL EQUIPMENT REPAIRS	3,769.19	5,060.89	5,100.00	2,866.00	3,161.26	5,000.00
50456	COLLECTION AGENCY FEES	5,213.30	173,441.58	170,678.00	150,678.00	121,470.43	150,000.00
50459	PRODUCT DISPOSAL	.00	.00	150.00	.00	.00	175.00
50463	STATE INSPECTION	75.00	90.00	125.00	83.00	90.00	170.00
50480	SUBSCRIPTIONS/DUES	37.00	65.45	37.00	22.00	22.00	87.00
50481	CONFERENCES/LODGING/DUES	1,394.50	3,984.87	7,500.00	7,500.00	4,238.68	10,000.00
50489	AMB. CERT. FEES	1,770.00	242.00	.00	.00	.00	.00
50492	INSURANCE/BOND PREMIUMS	171.00	100.00	100.00	.00	.00	.00
Total Non Personnel		434,233.47	619,410.91	593,140.00	707,191.00	463,037.19	561,432.00
Total EMS		3,065,538.42	3,384,918.68	3,498,139.00	3,612,190.00	3,034,069.23	3,459,375.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	439.00	2,314.00	3,000.00	1,855.00	1,855.00	2,000.00
Total Non Personnel		439.00	2,314.00	3,000.00	1,855.00	1,855.00	2,000.00
Total TRAINING		439.00	2,314.00	3,000.00	1,855.00	1,855.00	2,000.00
Total Expenses		3,065,977.42	3,387,232.68	3,501,139.00	3,614,045.00	3,035,924.23	3,461,375.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total EMERGENCY SERVICES		-204,865.34	16,397.20	.00	.00	-93,482.95	6,922,750.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)			INTERGOVERNMENTAL/GRANTS (333)			
40549	911 GRANT FEES	-34,857.16	-27,797.86	-30,100.00	-30,770.00	-30,770.00	30,100.00
Total Non Personnel		-34,857.16	-27,797.86	-30,100.00	-30,770.00	-30,770.00	30,100.00
40571	CITIES 911 ADDRESSING	.00	.00	.00	-1,200.00	-1,200.00	1,200.00
Total Non Personnel		.00	.00	.00	-1,200.00	-1,200.00	1,200.00
Total INTERGOVERNMENTAL/GRANTS		-34,857.16	-27,797.86	-30,100.00	-31,970.00	-31,970.00	31,300.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-1,480.00	-775.00	-700.00	-700.00	-800.00	700.00
Total Non Personnel		-1,480.00	-775.00	-700.00	-700.00	-800.00	700.00
Total FEES OF OFFICE		-1,480.00	-775.00	-700.00	-700.00	-800.00	700.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-114,515.00	-396,511.00	-411,303.00	-411,303.00	-411,303.00	407,110.00
Total Non Personnel		-114,515.00	-396,511.00	-411,303.00	-411,303.00	-411,303.00	407,110.00
Total TRANSFERS IN		-114,515.00	-396,511.00	-411,303.00	-411,303.00	-411,303.00	407,110.00
Total Revenues		-150,852.16	-425,083.86	-442,103.00	-443,973.00	-444,073.00	439,110.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 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	65,290.49	69,016.20	70,800.00	70,800.00	63,720.07	70,800.00
50105	SALARY/CLERICAL	3,600.00	38,987.93	40,200.00	40,200.00	36,229.59	40,200.00
50106	FIELDMAN	34,703.94	45,548.20	47,700.00	47,200.00	42,832.32	47,700.00
50116	WATER CONTROL	.00	98,183.12	99,900.00	99,400.00	89,857.55	99,900.00
50125	PART-TIME SECRETARY	3,299.20	.00	.00	.00	.00	.00
50142	CERTIFICATION	.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00
50144	LONGEVITY	1,600.00	1,701.36	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,500.00	1,500.00	1,384.80	3,000.00
50151	SOCIAL SECURITY TAXES	7,947.34	19,291.90	20,877.00	20,377.00	18,115.53	20,992.00
50152	GROUP HOSPITAL INSURANCE	15,368.31	42,977.53	48,268.00	46,768.00	41,597.82	45,540.00
50153	RETIREMENT	12,929.46	30,556.19	31,820.00	31,820.00	30,382.92	32,873.00
50154	WORKERS' COMPENSATION	307.70	857.94	4,790.00	4,790.00	4,003.68	5,506.00
50155	LIFE INSURANCE	134.50	317.42	325.00	325.00	295.90	325.00
50156	UNEMPLOYMENT INSURANCE	97.65	315.46	273.00	273.00	260.27	274.00
50168	CELL PHONE ALLOWANCE	1,266.34	4,442.90	4,800.00	4,800.00	4,431.36	4,800.00
Total	Employee Cost	146,544.93	354,196.15	379,253.00	376,253.00	341,111.81	379,910.00
50310	OFFICE SUPPLIES	8,032.53	3,302.27	3,000.00	3,000.00	2,697.89	3,000.00
50330	BATTERIES/TIRES/TUBES	1,290.66	14,952.10	10,000.00	5,000.00	3,261.84	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,782.98	13,182.38	10,000.00	12,000.00	9,895.23	11,000.00
50333	UNIFORMS/VEST	.00	3,207.56	3,000.00	3,500.00	2,782.05	3,200.00
50334	TOOLS	.00	959.04	2,500.00	1,500.00	979.07	1,500.00
50353	REPAIR PARTS/MATERIALS	367.30	11,161.05	10,000.00	10,000.00	7,566.08	7,500.00
50354	SIGN SUPPLIES	174.50	805.50	2,800.00	2,500.00	1,628.54	4,100.00
50370	NON-CAPT.FURN/EQPT	79.64	4,509.15	500.00	3,500.00	2,521.00	2,000.00
50390	MISCELLANEOUS	228.31	130.11	500.00	283.00	282.78	200.00
50408	BASE	.00	.00	2,500.00	.00	.00	.00
50411	PRE-EMPLOYMENT	149.00	9.54	600.00	.00	.00	.00
50420	POSTAGE/BOX RENT	94.31	409.04	150.00	150.00	137.85	200.00
50426	TRAVEL/FOOD	.00	.00	2,500.00	2,500.00	910.82	2,000.00
50450	REPAIRS/MAINT./BASE	.00	.00	2,500.00	1,737.00	1,736.11	1,800.00
50451	EQ./RENTAL/MAINTENANCE	1,104.00	1,270.21	1,500.00	9,071.00	460.00	1,500.00
50453	VEHICLE REPAIR	3,849.34	7,149.93	8,000.00	11,374.00	10,613.33	9,000.00
50463	STATE INSPECTION	22.50	67.50	200.00	105.00	104.50	200.00
50481	CONFERENCES/LODGING/DUES	.00	260.00	2,500.00	1,500.00	1,101.64	2,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	12,969.62	.00	.00	.00	.00
Total	Non Personnel	17,275.07	74,445.00	62,850.00	67,720.00	46,678.73	59,200.00
Total	911-MAPPING/DAMS & LAKES	163,820.00	428,641.15	442,103.00	443,973.00	387,790.54	439,110.00
Total	Expenses	163,820.00	428,641.15	442,103.00	443,973.00	387,790.54	439,110.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 ADDRESSING/WATERSHED O		12,967.84	3,557.29	.00	.00	-56,282.46	878,220.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-36,381.00	-36,381.00	-36,000.00	-38,000.00	-36,379.81	30,000.00
40417	NCTCG GRANT	-2,926.71	.00	.00	.00	.00	.00
40499	CRIMINAL JUSTICE	-175.05	.00	.00	.00	.00	.00
40521	SAVNS GRANT	.00	.00	.00	-13,600.00	-10,191.36	27,200.00
40522	RECYCLING GRANT	-19,850.80	-7,498.67	.00	.00	.00	.00
40545	CJD-RIFLE-BODY	-60,420.00	.00	.00	.00	.00	.00
40565	USDOJ-BULLET PROOF VEST	-2,483.06	-7,612.16	-26,400.00	-26,400.00	-.18	22,221.00
40566	EMERGENCY MGT. GRANT	.00	.00	.00	-1,000.00	-1,000.00	.00
Total Non Personnel		-122,236.62	-51,491.83	-62,400.00	-79,000.00	-47,571.35	79,421.00
Total INTERGOVERNMENTAL/GRANTS		-122,236.62	-51,491.83	-62,400.00	-79,000.00	-47,571.35	79,421.00
	COUNTY GRANTS (18)		TRANSFERS IN (390)				
40112	GENERAL FUND	-43,118.00	-48,946.00	-34,716.00	-26,816.00	-28,816.00	30,063.00
40118	CASH RESERVES	.00	.00	.00	.00	.00	10,000.00
Total Non Personnel		-43,118.00	-48,946.00	-34,716.00	-26,816.00	-28,816.00	40,063.00
Total TRANSFERS IN		-43,118.00	-48,946.00	-34,716.00	-26,816.00	-28,816.00	40,063.00
Total Revenues		-165,354.62	-100,437.83	-97,116.00	-105,816.00	-76,387.35	119,484.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	42,911.08	50,313.68	50,400.00	45,400.00	30,169.02	50,400.00
50104	SALARIES/AUDITORS OFFICE	894.40	.00	.00	.00	.00	.00
50144	LONGEVITY	800.00	900.72	1,001.00	1,001.00	.00	.00
50145	COMP TIME PAID	.00	.00	.00	.00	1,742.40	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	300.00	300.00	219.26	600.00
50151	SOCIAL SECURITY TAXES	3,323.70	3,726.63	3,955.00	3,575.00	2,432.04	3,902.00
50152	GROUP HOSPITAL INSURANCE	7,974.02	3,053.42	8,716.00	8,716.00	3,687.53	8,760.00
50153	RETIREMENT	5,207.34	6,358.17	6,028.00	5,508.00	3,987.19	6,110.00
50154	WORKERS' COMPENSATION	164.32	164.46	199.00	199.00	166.32	174.00
50155	LIFE INSURANCE	59.18	64.56	65.00	65.00	48.42	65.00
50156	UNEMPLOYMENT INSURANCE	41.78	63.09	52.00	52.00	27.89	52.00
50168	CELL PHONE ALLOWANCE	403.90	.00	.00	.00	.00	.00
Total	Employee Cost	61,779.72	64,644.73	70,716.00	64,816.00	42,480.07	70,063.00
Total	CRI	61,779.72	64,644.73	70,716.00	64,816.00	42,480.07	70,063.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	.00	.00	.00	13,600.00	10,191.36	27,200.00
Total	Non Personnel	.00	.00	.00	13,600.00	10,191.36	27,200.00
Total	SAVNS GRANT	.00	.00	.00	13,600.00	10,191.36	27,200.00
	COUNTY GRANTS (18)		EMERGENCY MGT. GRANT (522)				
50422	CONTRACTOR FEES	.00	7,498.37	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	19,850.80	.00	.00	.00	.00	.00
Total	Non Personnel	19,850.80	7,498.37	.00	.00	.00	.00
Total	EMERGENCY MGT. GRANT	19,850.80	7,498.37	.00	.00	.00	.00
	COUNTY GRANTS (18)		CRIMINAL JUSTICE (545)				
50333	UNIFORMS/VESTS	62,985.55	.00	.00	.00	.00	.00
Total	Non Personnel	62,985.55	.00	.00	.00	.00	.00
Total	CRIMINAL JUSTICE	62,985.55	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	9,872.87	15,224.67	26,400.00	26,400.00	7,540.65	22,221.00
Total	Non Personnel	9,872.87	15,224.67	26,400.00	26,400.00	7,540.65	22,221.00
Total	USDOJ BULLET PROOF VEST	9,872.87	15,224.67	26,400.00	26,400.00	7,540.65	22,221.00
	COUNTY GRANTS (18)		COUNTY JAIL (566)				
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	1,000.00	990.00	.00
Total	Non Personnel	.00	.00	.00	1,000.00	990.00	.00
Total	COUNTY JAIL	.00	.00	.00	1,000.00	990.00	.00
	COUNTY GRANTS (18)		SHERIFF/COMMUNICATIONS (569)				
50530	BUILDINGS	2,926.71	.00	.00	.00	.00	.00
Total	Non Personnel	2,926.71	.00	.00	.00	.00	.00
Total	SHERIFF/COMMUNICATIONS	2,926.71	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		157,415.65	87,367.77	97,116.00	105,816.00	61,202.08	119,484.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COUNTY GRANTS	-7,938.97	-13,070.06	.00	.00	-15,185.27	238,968.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-313,370.93	-357,687.28	-391,500.00	-391,500.00	-388,109.80	388,000.00
40133	CURRENT TAX PEN/INT.	-2,501.58	-3,396.81	-3,000.00	-3,500.00	-3,452.25	3,000.00
40140	F/M FLD.CTL.DEL. TAXES	-6,343.39	-7,701.37	-8,000.00	-7,244.00	-3,999.76	5,000.00
40145	F/M Fld.Ctl.Del.P/I	-2,681.22	-2,268.19	-3,000.00	-3,000.00	-1,407.78	2,000.00
Total	Non Personnel	-324,897.12	-371,053.65	-405,500.00	-405,244.00	-396,969.59	398,000.00
Total	PROPERTY TAXES	-324,897.12	-371,053.65	-405,500.00	-405,244.00	-396,969.59	398,000.00
	RIGHT OF WAY/FENCING (20)		INTERGOVERNMENTAL/GRANTS (333)				
40670	SOIL/DAM CONSERVATION	-12,719.96	.00	-15,000.00	-15,000.00	.00	.00
Total	Non Personnel	-12,719.96	.00	-15,000.00	-15,000.00	.00	.00
Total	INTERGOVERNMENTAL/GRANTS	-12,719.96	.00	-15,000.00	-15,000.00	.00	.00
	RIGHT OF WAY/FENCING (20)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-17,411.56	-25,887.78	-22,000.00	-22,000.00	-13,952.71	20,000.00
Total	Non Personnel	-17,411.56	-25,887.78	-22,000.00	-22,000.00	-13,952.71	20,000.00
Total	INTEREST EARNINGS	-17,411.56	-25,887.78	-22,000.00	-22,000.00	-13,952.71	20,000.00
	RIGHT OF WAY/FENCING (20)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,569.13	-1,000.00	-1,256.00	-1,255.71	1,000.00
40300	H/MEADOWS PROPERTY	-3,333.33	.00	.00	.00	.00	.00
Total	Non Personnel	-3,333.33	-1,569.13	-1,000.00	-1,256.00	-1,255.71	1,000.00
Total	SUNDRY REVENUES	-3,333.33	-1,569.13	-1,000.00	-1,256.00	-1,255.71	1,000.00
	RIGHT OF WAY/FENCING (20)		TRANSFERS IN (390)				
40120	CASH RESERVES	.00	.00	.00	-148,216.00	.00	.00
Total	Non Personnel	.00	.00	.00	-148,216.00	.00	.00
Total	TRANSFERS IN	.00	.00	.00	-148,216.00	.00	.00
Total	Revenues	-358,361.97	-398,510.56	-443,500.00	-591,716.00	-412,178.01	419,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		RIGHT OF WAY/FENCING (610)				
50413	VALUATION APPR./SURVEYING	650.00	11,450.00	5,000.00	5,100.00	5,100.00	5,000.00
50494	SIGNS/FENCING/MISC.	33,285.03	22,259.11	35,000.00	33,931.00	23,420.13	35,000.00
50600	NON-FIXED ASSETS-LAND	.00	2,000.00	.00	2,928.00	2,928.00	3,000.00
50611	PRECINCT 1 BRIDGES	4,472.05	3,560.95	81,000.00	176,510.00	174,005.84	83,050.00
50612	PRECINCT 2 BRIDGES	28,070.13	24,217.92	81,000.00	191,000.00	116,266.96	83,050.00
50613	PRECINCT 3 BRIDGES	23,619.65	8,151.02	81,000.00	81,000.00	44,488.27	83,050.00
50614	PRECINCT 4 BRIDGES	249,544.67	16,754.60	81,000.00	20,972.00	8,946.12	83,050.00
50620	NON-FIXED ASSETS-UTIL.	.00	.00	.00	775.00	775.00	1,000.00
50630	BRIDGES/PIPE	113,117.26	.00	79,500.00	79,500.00	.00	42,800.00
Total Non Personnel		452,758.79	88,393.60	443,500.00	591,716.00	375,930.32	419,000.00
Total RIGHT OF WAY/FENCING		452,758.79	88,393.60	443,500.00	591,716.00	375,930.32	419,000.00
	RIGHT OF WAY/FENCING (20)		SOIL/WATER CONSERV. (670)				
50457	SOIL CONSERV./DAM REPAIRS	46,672.00	.00	.00	.00	.00	.00
Total Non Personnel		46,672.00	.00	.00	.00	.00	.00
Total SOIL/WATER CONSERV.		46,672.00	.00	.00	.00	.00	.00
Total Expenses		499,430.79	88,393.60	443,500.00	591,716.00	375,930.32	419,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		141,068.82	-310,116.96	.00	.00	-36,247.69	838,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-424,007.84	-575,158.01	-721,900.00	-721,900.00	-715,673.21	715,500.00
40133	CURRENT TAX PEN/INT.	-3,384.42	-4,573.58	-5,600.00	-6,674.00	-6,365.04	6,500.00
40140	F/M FLD.CTL.DEL. TAXES	-8,582.49	-10,369.55	-10,000.00	-9,000.00	-7,374.82	8,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,628.30	-3,054.66	-4,500.00	-4,500.00	-2,596.83	3,000.00
Total	Non Personnel	-439,603.05	-593,155.80	-742,000.00	-742,074.00	-732,009.90	733,000.00
Total	PROPERTY TAXES	-439,603.05	-593,155.80	-742,000.00	-742,074.00	-732,009.90	733,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,387.97	-39,952.85	-20,000.00	-52,522.00	-52,521.94	36,000.00
40200	MOTOR VEHICLES	-290,568.07	-299,604.91	-275,000.00	-275,000.00	-275,288.12	250,000.00
Total	Non Personnel	-329,956.04	-339,557.76	-295,000.00	-327,522.00	-327,810.06	286,000.00
Total	LICENSES/PERMITS	-329,956.04	-339,557.76	-295,000.00	-327,522.00	-327,810.06	286,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-23,975.90	-30,072.25	-23,200.00	-25,491.00	-25,490.07	20,000.00
Total	Non Personnel	-23,975.90	-30,072.25	-23,200.00	-25,491.00	-25,490.07	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-23,975.90	-30,072.25	-23,200.00	-25,491.00	-25,490.07	20,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,777.71	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-27,777.71	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-27,777.71	.00	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP FINES PRECINCT 1	-29,861.86	-22,333.53	-22,000.00	-22,000.00	-15,706.83	18,000.00
40462	JP FINES PRECINCT 2	-65,060.30	-38,866.61	-50,000.00	-50,000.00	-26,069.72	28,000.00
40463	JP FINES PRECINCT 3	-30,842.69	-22,862.83	-22,000.00	-22,000.00	-16,403.88	20,000.00
40464	JP FINES PRECINCT 4	-11,766.55	-7,183.33	-10,000.00	-10,000.00	-6,839.80	7,000.00
Total	Non Personnel	-137,531.40	-91,246.30	-104,000.00	-104,000.00	-65,020.23	73,000.00
Total	FINES	-137,531.40	-91,246.30	-104,000.00	-104,000.00	-65,020.23	73,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,434.72	-22,401.05	-18,000.00	-11,468.00	-7,597.06	12,000.00
Total	Non Personnel	-7,434.72	-22,401.05	-18,000.00	-11,468.00	-7,597.06	12,000.00
Total	INTEREST EARNINGS	-7,434.72	-22,401.05	-18,000.00	-11,468.00	-7,597.06	12,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-14,335.00	-20,944.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-94,696.68	-35,273.00	.00	-4,167.00	-4,166.37	.00
Total	Non Personnel	-109,031.68	-56,217.00	.00	-4,167.00	-4,166.37	.00
Total	SALE OF ASSETS	-109,031.68	-56,217.00	.00	-4,167.00	-4,166.37	.00
	ROAD/BRIDGE PRECINCT #1 (21)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-195.53	.00	.00	.00	.00	.00
Total	Non Personnel	-195.53	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		-195.53	.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)			TRANSFERS IN (390)			
40121	CASH RESERVES	.00	.00	.00	.00	.00	282,622.00
40125	ROAD & BRIDGE RESERVES	.00	.00	-500,000.00	-500,000.00	.00	125,000.00
40126	TRANSFER TDOT ZONE	-100,000.00	-269,819.66	.00	.00	.00	.00
Total Non Personnel		-100,000.00	-269,819.66	-500,000.00	-500,000.00	.00	407,622.00
Total TRANSFERS IN		-100,000.00	-269,819.66	-500,000.00	-500,000.00	.00	407,622.00
Total Revenues		-1,175,506.03	-1,402,469.82	-1,696,200.00	-1,728,722.00	-1,162,093.69	1,545,622.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		ROAD/BRIDGE PRECINCT #1 (611)				
50101	SALARY/COMMISSIONER	77,250.76	80,349.88	82,800.00	82,800.00	74,520.10	82,800.00
50105	SALARY R/B FOREMAN	63,508.04	68,116.87	69,200.00	69,200.00	62,280.04	69,200.00
50116	SALARIES/LABORERS	362,919.62	378,721.31	487,000.00	479,000.00	386,728.75	482,000.00
50136	SALARIES/P-TIME LABORERS	.00	6,463.36	10,000.00	18,000.00	18,912.82	15,000.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	14,600.00	14,211.36	15,213.00	15,213.00	15,212.16	10,310.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,000.00	3,000.00	3,011.94	7,200.00
50151	SOCIAL SECURITY TAXES	38,114.87	41,861.78	52,625.00	52,625.00	42,514.83	52,571.00
50152	GROUP HOSPITAL INSURANCE	101,154.42	79,934.02	113,211.00	110,211.00	80,908.21	110,340.00
50153	RETIREMENT	62,195.78	68,003.44	80,211.00	80,211.00	70,828.57	82,328.00
50154	WORKER'S COMPENSATION	14,480.33	15,437.82	20,641.00	20,641.00	12,939.45	25,717.00
50155	LIFE INSURANCE	628.42	606.90	780.00	780.00	615.52	780.00
50156	UNEMPLOYMENT INSURANCE	393.74	566.02	586.00	586.00	511.05	586.00
50168	CELL PHONE ALLOWANCE	4,165.94	3,935.14	4,200.00	4,200.00	3,323.52	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.10	15,999.10	16,000.00	16,000.00	14,399.88	16,000.00
Total	Employee Cost	755,911.02	774,707.00	955,967.00	952,967.00	787,206.84	959,532.00
50330	BATTERIES/TIRES/TUBES	8,049.32	9,085.12	10,000.00	8,000.00	10,713.73	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	54,561.49	51,813.74	50,000.00	50,000.00	36,550.46	50,000.00
50333	UNIFORMS/VESTS	5,066.25	5,666.63	6,500.00	6,500.00	6,608.29	6,500.00
50334	TOOLS	293.78	43.31	500.00	500.00	167.94	500.00
50353	REPAIR PARTS/MATERIALS	24,397.02	25,844.72	25,000.00	25,000.00	20,712.32	20,000.00
50370	NON-CAPT.FURN/EQPT	6,713.45	3,099.98	500.00	3,500.00	1,965.05	2,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	461.92	516.81	500.00	500.00	341.18	500.00
50411	PRE-EMPLOYMENT	198.40	799.20	700.00	700.00	685.80	700.00
50421	TELEPHONE	332.47	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	592.07	424.70	1,000.00	1,000.00	401.80	1,000.00
50447	CHIP ROCK/PEA GRAVEL	1,046.37	12,283.23	10,000.00	35,000.00	33,912.81	15,000.00
50448	ASPHALT/EMULSIONS	41,606.94	250,703.44	483,483.00	469,523.00	308,620.05	340,090.00
50449	BASE	19,664.23	130,096.62	100,000.00	100,000.00	76,084.11	100,000.00
50450	ROAD CONST./MAINT.	219.00	6,413.00	13,200.00	13,200.00	480.00	7,000.00
50451	EQ./RENTAL/MAINTENANCE	919.66	7,518.16	5,000.00	5,000.00	1,476.16	5,000.00
50453	VEHICLE/EQUIPMENT REPAIR	45,109.29	19,578.75	30,000.00	32,000.00	17,914.26	25,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	45.00	1,000.00	1,000.00	102.07	500.00
50463	STATE INSPECTION	211.75	165.00	300.00	300.00	187.00	100.00
50481	CONFERENCES/LODGING/DUES	1,293.53	725.04	1,500.00	1,500.00	863.94	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	39,767.00	.00	15,024.00	12,300.00	.00
50629	CONTRACT HAULING	.00	.00	.00	6,458.00	3,640.00	.00
Total	Non Personnel	210,786.94	564,639.45	740,233.00	775,755.00	533,776.97	586,090.00
Total	ROAD/BRIDGE PRECINCT #1	966,697.96	1,339,346.45	1,696,200.00	1,728,722.00	1,320,983.81	1,545,622.00
Total	Expenses	966,697.96	1,339,346.45	1,696,200.00	1,728,722.00	1,320,983.81	1,545,622.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	-208,808.07	-63,123.37	.00	.00	158,890.12	3,091,244.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-600,456.58	-814,448.03	-1,022,500.00	-1,022,500.00	-1,013,665.22	1,013,500.00
40133	CURRENT TAX PEN/INT.	-4,792.23	-6,505.57	-8,000.00	-9,400.00	-9,014.83	9,000.00
40140	F/M FLD.CTL.DEL.TAXES	-12,153.77	-14,750.41	-12,000.00	-12,000.00	-10,445.11	11,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,138.62	-4,345.82	-7,000.00	-5,000.00	-3,678.62	4,000.00
Total	Non Personnel	-622,541.20	-840,049.83	-1,049,500.00	-1,049,700.00	-1,036,803.78	1,037,500.00
Total	PROPERTY TAXES	-622,541.20	-840,049.83	-1,049,500.00	-1,049,700.00	-1,036,803.78	1,037,500.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,388.97	-39,951.85	-20,000.00	-52,522.00	-52,521.94	36,000.00
40200	MOTOR VEHICLES	-290,568.05	-299,604.89	-275,000.00	-275,000.00	-275,288.12	250,000.00
Total	Non Personnel	-329,957.02	-339,556.74	-295,000.00	-327,522.00	-327,810.06	286,000.00
Total	LICENSES/PERMITS	-329,957.02	-339,556.74	-295,000.00	-327,522.00	-327,810.06	286,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.07	20,000.00
Total	Non Personnel	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.07	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.07	20,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,777.70	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-27,777.70	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-27,777.70	.00	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP FINES PRECINCT 1	-29,857.25	-22,329.94	-22,000.00	-22,000.00	-15,706.25	18,000.00
40462	JP FINES PRECINCT 2	-65,065.89	-38,871.10	-50,000.00	-50,000.00	-26,078.82	28,000.00
40463	JP FINES PRECINCT 3	-30,842.57	-22,862.65	-22,000.00	-22,000.00	-16,403.66	20,000.00
40464	JP FINES PRECINCT 4	-11,766.55	-7,183.29	-10,000.00	-10,000.00	-6,839.76	7,000.00
Total	Non Personnel	-137,532.26	-91,246.98	-104,000.00	-104,000.00	-65,028.49	73,000.00
Total	FINES	-137,532.26	-91,246.98	-104,000.00	-104,000.00	-65,028.49	73,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,639.64	-16,227.27	-16,000.00	-13,509.00	-6,087.55	10,000.00
Total	Non Personnel	-7,639.64	-16,227.27	-16,000.00	-13,509.00	-6,087.55	10,000.00
Total	INTEREST EARNINGS	-7,639.64	-16,227.27	-16,000.00	-13,509.00	-6,087.55	10,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-10,285.00	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	.00	-392.00	.00
Total	Non Personnel	-10,285.00	.00	.00	.00	-392.00	.00
Total	SALE OF ASSETS	-10,285.00	.00	.00	.00	-392.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-195.53	.00	.00	.00	.00	.00
Total	Non Personnel	-195.53	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		-195.53	.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		TRANSFERS IN (390)				
40122	CASH RESERVES	.00	.00	.00	.00	.00	213,966.00
40125	ROAD & BRIDGE RESERVES	.00	.00	-400,000.00	-400,000.00	.00	125,000.00
40126	TRANSFER TDZONE	-100,000.00	-269,819.66	.00	.00	.00	.00
Total Non Personnel		-100,000.00	-269,819.66	-400,000.00	-400,000.00	.00	338,966.00
Total TRANSFERS IN		-100,000.00	-269,819.66	-400,000.00	-400,000.00	.00	338,966.00
Total Revenues		-1,259,904.24	-1,586,972.72	-1,901,700.00	-1,934,222.00	-1,461,611.95	1,779,466.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)			
50101	SALARY/COMMISSIONER	77,250.09	80,349.88	82,800.00	82,800.00	74,520.10	82,800.00
50105	SALARY R/B FOREMAN	64,055.13	67,408.11	69,200.00	69,200.00	62,280.02	69,200.00
50116	SALARIES/LABORERS	452,102.32	472,588.34	585,400.00	573,910.00	489,056.47	585,400.00
50136	SALARIES/P-T LABORERS	15,804.34	.00	45,900.00	44,600.00	1,441.76	45,900.00
50144	LONGEVITY	15,600.00	15,112.08	16,213.00	16,213.00	16,212.96	17,321.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	4,200.00	4,200.00	3,600.48	8,400.00
50151	SOCIAL SECURITY TAXES	45,781.32	46,592.97	63,075.00	63,075.00	47,132.63	63,481.00
50152	GROUP HOSPITAL INSURANCE	138,460.66	127,956.73	147,544.00	147,544.00	119,933.47	136,560.00
50153	RETIREMENT	74,550.92	78,248.88	96,138.00	96,138.00	82,054.50	99,413.00
50154	WORKER'S COMPENSATION	20,031.53	21,212.30	25,598.00	25,598.00	16,046.88	31,056.00
50155	LIFE INSURANCE	774.72	774.72	910.00	910.00	785.48	910.00
50156	UNEMPLOYMENT INSURANCE	482.59	679.42	723.00	723.00	595.37	728.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,531.24	4,800.00	4,800.00	3,323.52	4,800.00
50170	AUTO ALLOWANCE COMM	16,000.91	15,999.10	16,000.00	16,000.00	14,399.88	16,000.00
Total Employee Cost		924,495.01	930,453.77	1,158,501.00	1,145,711.00	931,383.52	1,161,969.00
50330	BATTERIES/TIRES/TUBES	21,269.06	16,285.47	20,000.00	20,000.00	7,833.92	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	61,620.08	40,349.13	50,000.00	50,000.00	40,784.68	45,000.00
50333	UNIFORMS/VESTS	7,526.87	8,174.65	7,500.00	9,991.00	8,246.42	9,000.00
50334	TOOLS	1,233.58	542.26	2,000.00	2,000.00	614.13	1,000.00
50353	REPAIR PARTS/MATERIALS	38,397.86	23,451.88	35,000.00	35,000.00	32,373.32	25,000.00
50370	NON-CAPT.FURN/EQPT	2,036.31	727.21	500.00	7,000.00	6,204.61	1,000.00
50377	NON-CAPT. RADIO	1,851.58	1,165.42	1,200.00	1,200.00	.00	1,000.00
50390	MISCELLANEOUS	125.36	190.58	500.00	500.00	104.88	500.00
50411	PRE-EMPLOYMENT	511.80	620.40	700.00	1,300.00	1,110.00	1,200.00
50421	TELEPHONE	332.80	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,671.32	1,831.65	3,000.00	3,000.00	571.79	2,000.00
50447	CHIP ROCK/PEA GRAVEL	27,642.51	24,584.38	24,500.00	24,500.00	18,533.03	20,000.00
50448	ASPHALT/EMULSIONS	246,436.80	456,280.31	517,749.00	527,280.00	106,066.14	416,297.00
50449	BASE	5,121.54	7,955.76	20,000.00	40,000.00	37,220.46	15,000.00
50450	ROAD CONST./MAINT.	469.80	462.60	13,200.00	13,200.00	850.50	15,000.00
50451	EQ./RENTAL/MAINTENANCE	1,637.55	1,360.96	2,000.00	2,500.00	2,266.17	2,300.00
50453	VEHICLE/EQUIPMENT REPAIR	10,980.47	12,102.29	30,000.00	30,000.00	16,636.33	30,000.00
50455	SMALL EQUIPMENT REPAIRS	653.75	484.60	1,000.00	500.00	177.51	.00
50463	STATE INSPECTION	172.50	204.25	300.00	300.00	135.00	200.00
50481	CONFERENCES/LODGING/DUES	4,772.18	4,671.36	4,000.00	4,000.00	685.69	3,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	6,190.00	6,189.66	.00
50629	CONTRACT HAULING	.00	4,200.00	10,000.00	10,000.00	.00	10,000.00
Total Non Personnel		434,513.72	605,695.16	743,199.00	788,511.00	286,654.24	617,497.00
Total ROAD/BRIDGE PRECINCT #2		1,359,008.73	1,536,148.93	1,901,700.00	1,934,222.00	1,218,037.76	1,779,466.00
Total Expenses		1,359,008.73	1,536,148.93	1,901,700.00	1,934,222.00	1,218,037.76	1,779,466.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #2		99,104.49	-50,823.79	.00	.00	-243,574.19	3,558,932.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-315,204.69	-427,675.67	-536,900.00	-536,500.00	-532,253.03	532,200.00
40133	CURRENT TAX PEN/INT.	-2,515.95	-3,432.04	-4,000.00	-4,900.00	-4,733.96	3,500.00
40140	F/M FLD.CTL.DEL.TAXES	-6,379.35	-7,780.20	-8,000.00	-8,000.00	-5,483.86	6,500.00
40145	F/M FLD.CTL.DEL.P/I	-2,696.94	-2,291.87	-3,500.00	-3,500.00	-1,931.03	2,000.00
Total	Non Personnel	-326,796.93	-441,179.78	-552,400.00	-552,900.00	-544,401.88	544,200.00
Total	PROPERTY TAXES	-326,796.93	-441,179.78	-552,400.00	-552,900.00	-544,401.88	544,200.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,387.97	-39,952.86	-20,000.00	-52,522.00	-52,521.95	36,000.00
40200	MOTOR VEHICLES	-290,568.04	-299,604.88	-275,000.00	-275,000.00	-275,288.16	250,000.00
Total	Non Personnel	-329,956.01	-339,557.74	-295,000.00	-327,522.00	-327,810.11	286,000.00
Total	LICENSES/PERMITS	-329,956.01	-339,557.74	-295,000.00	-327,522.00	-327,810.11	286,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-23,975.89	-30,072.25	-23,200.00	-25,491.00	-25,490.06	20,000.00
Total	Non Personnel	-23,975.89	-30,072.25	-23,200.00	-25,491.00	-25,490.06	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-23,975.89	-30,072.25	-23,200.00	-25,491.00	-25,490.06	20,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP FINES PRECINCT 1	-29,857.20	-22,329.91	-22,000.00	-22,000.00	-15,706.21	18,000.00
40462	JP FINES PRECINCT 2	-65,061.36	-38,867.27	-50,000.00	-50,000.00	-26,069.58	28,000.00
40463	JP FINES PRECINCT 3	-30,842.77	-22,862.95	-22,000.00	-22,000.00	-16,403.90	20,000.00
40464	JP FINES PRECINCT 4	-11,765.47	-7,183.35	-10,000.00	-10,000.00	-6,839.82	7,000.00
Total	Non Personnel	-137,526.80	-91,243.48	-104,000.00	-104,000.00	-65,019.51	73,000.00
Total	FINES	-137,526.80	-91,243.48	-104,000.00	-104,000.00	-65,019.51	73,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,492.69	-9,074.57	-10,000.00	-10,000.00	-3,443.29	6,500.00
Total	Non Personnel	-3,492.69	-9,074.57	-10,000.00	-10,000.00	-3,443.29	6,500.00
Total	INTEREST EARNINGS	-3,492.69	-9,074.57	-10,000.00	-10,000.00	-3,443.29	6,500.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-25,786.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-647.50	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-3,331.90	.00	.00	.00	.00
Total	Non Personnel	-26,433.50	-3,331.90	.00	.00	.00	.00
Total	SALE OF ASSETS	-26,433.50	-3,331.90	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-203.02	-1,642.55	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPRVMT. DONATIONS	.00	.00	.00	-4,500.00	-4,500.00	.00
Total Non Personnel		-203.02	-1,642.55	.00	-4,500.00	-4,500.00	.00
Total SUNDRY REVENUES		-203.02	-1,642.55	.00	-4,500.00	-4,500.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40123	CASH RESERVES	.00	.00	.00	.00	.00	100,000.00
40125	ROAD & BRIDGE RESERVES	-150,000.00	-450,000.00	-628,944.00	-628,944.00	-250,000.00	439,000.00
40126	TRANSFER TDZONE	-100,000.00	-269,819.67	.00	.00	.00	.00
Total Non Personnel		-250,000.00	-719,819.67	-628,944.00	-628,944.00	-250,000.00	539,000.00
Total TRANSFERS IN		-250,000.00	-719,819.67	-628,944.00	-628,944.00	-250,000.00	539,000.00
Total Revenues		-1,126,162.53	-1,635,921.94	-1,627,544.00	-1,667,357.00	-1,220,664.85	1,482,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		ROAD/BRIDGE PRECINCT #3 (613)				
50101	SALARY/COMMISSIONER	77,250.09	80,349.88	82,800.00	82,800.00	74,520.10	82,800.00
50105	SALARY R/B FOREMAN	64,188.13	67,408.11	69,200.00	69,200.00	62,280.02	69,200.00
50116	SALARIES/LABORERS	474,856.92	474,327.68	535,000.00	535,000.00	466,834.97	535,000.00
50136	SALARIES/P-T LABORERS	4,746.17	10,576.77	12,000.00	12,000.00	3,816.35	12,000.00
50144	LONGEVITY	9,500.00	9,107.28	8,107.00	8,107.00	8,106.48	8,820.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,900.00	3,900.00	3,564.16	7,800.00
50151	SOCIAL SECURITY TAXES	46,165.21	47,734.04	55,891.00	55,891.00	45,711.33	56,244.00
50152	GROUP HOSPITAL INSURANCE	106,276.48	84,550.58	133,100.00	133,100.00	78,534.90	126,060.00
50153	RETIREMENT	75,480.56	78,800.77	85,189.00	85,189.00	78,703.25	88,079.00
50154	WORKER'S COMPENSATION	21,289.15	18,485.15	22,212.00	22,212.00	13,924.26	27,525.00
50155	LIFE INSURANCE	812.38	758.58	845.00	845.00	769.34	845.00
50156	UNEMPLOYMENT INSURANCE	491.25	682.35	630.00	630.00	577.69	634.00
50168	CELL PHONE ALLOWANCE	3,228.14	3,542.78	3,600.00	3,600.00	3,254.28	3,600.00
50170	AUTO ALLOWANCE COMM	16,000.91	15,999.10	16,000.00	16,000.00	14,399.88	16,000.00
Total	Employee Cost	900,285.39	892,323.07	1,028,474.00	1,028,474.00	854,997.01	1,034,607.00
50330	BATTERIES/TIRES/TUBES	8,686.61	12,453.11	12,000.00	12,000.00	7,615.47	10,000.00
50331	GASOLINE/OIL/LUBRICANTS	64,360.35	52,990.19	40,000.00	40,000.00	27,051.87	35,000.00
50333	UNIFORMS/VESTS	7,689.93	8,506.55	9,000.00	11,791.00	8,556.39	9,000.00
50334	TOOLS	1,314.34	1,049.79	1,500.00	1,500.00	839.08	1,200.00
50353	REPAIR PARTS/MATERIALS	51,806.23	53,693.11	40,000.00	40,000.00	27,858.91	25,000.00
50370	NON-CAPT.FURN/EQPT	1,730.73	5,516.25	500.00	5,500.00	4,213.66	3,000.00
50377	NON-CAPT. RADIO	219.98	.00	1,200.00	1,200.00	.00	1,200.00
50390	MISCELLANEOUS	1,882.02	1,109.26	1,500.00	1,500.00	383.50	500.00
50411	PRE-EMPLOYMENT	525.80	817.60	700.00	700.00	696.00	800.00
50421	TELEPHONE	332.01	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	334.10	180.76	1,000.00	1,000.00	158.00	1,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	86,338.14	25,144.00	25,144.00	21,837.72	15,000.00
50448	ASPHALT/EMULSIONS	131,449.15	346,770.43	400,000.00	427,622.00	146,619.39	305,143.00
50449	BASE	2,788.89	11,690.16	15,000.00	15,000.00	11,381.24	5,000.00
50450	ROAD CONST./MAINT.	.00	.00	3,276.00	3,276.00	.00	3,000.00
50451	EQ./RENTAL/MAINTENANCE	2,916.39	3,229.92	2,500.00	2,500.00	2,451.54	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	36,457.43	46,070.38	40,000.00	40,000.00	25,539.45	25,000.00
50455	SMALL EQUIPMENT REPAIRS	439.97	343.33	1,000.00	1,000.00	250.78	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,700.00	3,000.00
50463	STATE INSPECTION	194.50	97.00	200.00	200.00	150.00	250.00
50481	CONFERENCES/LODGING/DUES	1,293.53	725.04	1,500.00	1,500.00	863.94	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
50629	CONTRACT HAULING	.00	.00	.00	4,400.00	4,400.00	.00
Total	Non Personnel	317,171.96	634,331.02	599,070.00	638,883.00	293,616.94	448,093.00
Total	ROAD/BRIDGE PRECINCT #3	1,217,457.35	1,526,654.09	1,627,544.00	1,667,357.00	1,148,613.95	1,482,700.00
Total	Expenses	1,217,457.35	1,526,654.09	1,627,544.00	1,667,357.00	1,148,613.95	1,482,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #3		91,294.82	-109,267.85	.00	.00	-72,050.90	2,965,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-384,480.15	-521,611.88	-654,900.00	-654,100.00	-649,229.64	649,100.00
40133	CURRENT TAX PEN/INT.	-3,068.40	-4,175.76	-5,000.00	-6,100.00	-5,773.92	4,000.00
40140	F/M FLD.CTL.DEL. TAXES	-7,781.61	-9,467.41	-9,000.00	-9,000.00	-6,689.20	7,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,289.91	-2,789.09	-4,000.00	-4,000.00	-2,355.62	2,500.00
Total	Non Personnel	-398,620.07	-538,044.14	-672,900.00	-673,200.00	-664,048.38	662,600.00
Total	PROPERTY TAXES	-398,620.07	-538,044.14	-672,900.00	-673,200.00	-664,048.38	662,600.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,388.97	-39,951.85	-20,000.00	-52,522.00	-52,521.93	36,000.00
40200	MOTOR VEHICLES	-290,568.02	-299,603.84	-275,000.00	-275,000.00	-275,288.15	250,000.00
Total	Non Personnel	-329,956.99	-339,555.69	-295,000.00	-327,522.00	-327,810.08	286,000.00
Total	LICENSES/PERMITS	-329,956.99	-339,555.69	-295,000.00	-327,522.00	-327,810.08	286,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.06	20,000.00
Total	Non Personnel	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.06	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-23,975.89	-30,072.24	-23,200.00	-25,491.00	-25,490.06	20,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	Non Personnel	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-27,777.69	.00	-14,000.00	-14,000.00	.00	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP FINES PRECINCT 1	-29,857.19	-22,329.90	-22,000.00	-22,000.00	-15,706.21	18,000.00
40462	JP FINES PRECINCT 2	-65,857.47	-38,865.99	-50,000.00	-50,000.00	-26,069.84	28,000.00
40463	JP FINES PRECINCT 3	-30,842.61	-22,862.72	-22,000.00	-22,000.00	-16,403.64	20,000.00
40464	JP FINES PRECINCT 4	-11,765.51	-7,183.30	-10,000.00	-10,000.00	-6,814.77	7,000.00
Total	Non Personnel	-137,522.78	-91,241.91	-104,000.00	-104,000.00	-64,994.46	73,000.00
Total	FINES	-137,522.78	-91,241.91	-104,000.00	-104,000.00	-64,994.46	73,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-19,406.65	-35,247.78	-24,000.00	-21,409.00	-10,450.42	15,000.00
Total	Non Personnel	-19,406.65	-35,247.78	-24,000.00	-21,409.00	-10,450.42	15,000.00
Total	INTEREST EARNINGS	-19,406.65	-35,247.78	-24,000.00	-21,409.00	-10,450.42	15,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-195.52	.00	.00	.00	.00	.00
Total	Non Personnel	-195.52	.00	.00	.00	.00	.00
Total	SUNDRY REVENUES	-195.52	.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)		TRANSFERS IN (390)				
40124	CASH RESERVES	.00	.00	-356,300.00	-356,300.00	.00	317,311.00
40126	TRANSFER TDZONE	-100,000.00	-269,819.68	.00	.00	.00	.00
Total	Non Personnel	-100,000.00	-269,819.68	-356,300.00	-356,300.00	.00	317,311.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TRANSFERS IN		-100,000.00	-269,819.68	-356,300.00	-356,300.00	.00	317,311.00
Total Revenues		-1,037,455.59	-1,303,981.44	-1,489,400.00	-1,521,922.00	-1,092,793.40	1,387,911.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		ROAD/BRIDGE PRECINCT #4 (614)				
50101	SALARY/COMMISSIONER	77,250.76	80,349.88	82,800.00	82,800.00	74,520.10	82,800.00
50105	SALARY R/B FOREMAN	64,380.80	67,408.11	69,200.00	69,200.00	62,280.02	69,200.00
50116	SALARIES/LABORERS	396,645.74	393,572.53	461,200.00	461,200.00	365,314.67	461,200.00
50136	SALARIES/P-T LABORERS	.00	.00	10,400.00	9,200.00	.00	9,200.00
50144	LONGEVITY	6,200.00	7,405.92	9,110.00	8,707.00	8,706.96	8,507.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	3,300.00	3,300.00	2,769.60	6,600.00
50151	SOCIAL SECURITY TAXES	39,471.75	41,964.64	50,108.00	50,108.00	39,428.32	50,315.00
50152	GROUP HOSPITAL INSURANCE	122,949.99	86,221.29	105,772.00	105,772.00	80,214.74	99,840.00
50153	RETIREMENT	65,481.11	67,810.37	76,374.00	76,374.00	65,452.10	78,793.00
50154	WORKER'S COMPENSATION	15,209.03	16,168.91	19,500.00	19,500.00	12,224.16	24,597.00
50155	LIFE INSURANCE	694.02	645.60	715.00	715.00	591.80	715.00
50156	UNEMPLOYMENT INSURANCE	416.01	574.63	589.00	992.00	463.95	591.00
50168	CELL PHONE ALLOWANCE	3,005.82	2,919.62	3,000.00	4,200.00	3,185.04	4,200.00
50170	AUTO ALLOWANCE COMM	16,000.91	15,999.10	16,000.00	16,000.00	14,399.88	16,000.00
Total	Employee Cost	807,705.94	781,040.60	908,068.00	908,068.00	729,551.34	912,558.00
50330	BATTERIES/TIRES/TUBES	6,083.68	9,892.16	10,000.00	10,000.00	4,444.58	8,000.00
50331	GASOLINE/OIL/LUBRICANTS	50,547.86	33,633.40	45,000.00	45,000.00	25,456.59	40,000.00
50333	UNIFORMS/VESTS	5,141.26	5,690.83	6,000.00	6,000.00	4,289.05	6,000.00
50334	TOOLS	158.71	684.62	1,500.00	1,500.00	185.94	1,000.00
50353	REPAIR PARTS/MATERIALS	17,395.25	16,026.13	25,000.00	25,000.00	17,679.86	20,000.00
50370	NON-CAPT.FURN/EQPT	.00	609.98	500.00	1,500.00	773.90	1,000.00
50377	NON-CAPT. RADIO	694.97	2,761.35	1,200.00	1,200.00	.00	1,200.00
50390	MISCELLANEOUS	829.30	698.98	2,000.00	2,000.00	671.91	1,000.00
50411	PRE-EMPLOYMENT	142.40	783.20	700.00	700.00	128.40	953.00
50421	TELEPHONE	330.91	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	583.61	410.92	1,000.00	1,000.00	401.80	1,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	.00	5,000.00	5,000.00	.00	5,000.00
50448	ASPHALT/EMULSIONS	40,700.61	88,819.34	397,606.00	409,128.00	75,031.71	315,800.00
50449	BASE	4,471.43	29,270.70	22,200.00	42,200.00	33,314.53	25,000.00
50450	ROAD CONST./MAINT.	.00	17,157.50	23,376.00	23,376.00	10,368.00	14,000.00
50451	EQ./RENTAL/MAINTENANCE	3,008.22	3,163.36	2,700.00	2,700.00	2,326.69	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	11,174.06	29,282.86	35,000.00	35,000.00	20,400.51	30,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	230.12	1,000.00	1,000.00	582.90	1,000.00
50463	STATE INSPECTION	150.00	172.50	300.00	300.00	142.50	200.00
50481	CONFERENCES/LODGING/DUES	1,508.97	725.04	1,200.00	1,200.00	863.94	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00	.00
Total	Non Personnel	142,971.24	240,062.99	581,332.00	613,854.00	197,112.81	475,353.00
Total	ROAD/BRIDGE PRECINCT #4	950,677.18	1,021,103.59	1,489,400.00	1,521,922.00	926,664.15	1,387,911.00
	ROAD/BRIDGE PRECINCT #4 (24)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	.00	587,000.00	.00	.00	.00	.00
Total	Non Personnel	.00	587,000.00	.00	.00	.00	.00
Total	TRANSFERS OUT	.00	587,000.00	.00	.00	.00	.00
Total	Expenses	950,677.18	1,608,103.59	1,489,400.00	1,521,922.00	926,664.15	1,387,911.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	-86,778.41	304,122.15	.00	.00	-166,129.25	2,775,822.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTERGOVERNMENTAL/GRANTS (333)				
40378	CO.STORM DISASTER GRANT	-14,600.00	.00	.00	.00	.00	.00
Total Non Personnel		-14,600.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-14,600.00	.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-38,942.00	-53,208.82	-36,000.00	-36,000.00	-25,395.93	20,000.00
Total Non Personnel		-38,942.00	-53,208.82	-36,000.00	-36,000.00	-25,395.93	20,000.00
Total INTEREST EARNINGS		-38,942.00	-53,208.82	-36,000.00	-36,000.00	-25,395.93	20,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	-27,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-27,000.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-27,000.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40124	PRECINCT 4 FUND	.00	-587,000.00	.00	.00	.00	.00
40125	CASH RESERVES	.00	.00	-1,528,944.00	-1,561,444.00	.00	689,000.00
40126	REVENUE	.00	-1.19	.00	.00	.00	.00
40161	CAPITAL FUNDS	-34,735.00	.00	.00	.00	.00	.00
Total Non Personnel		-34,735.00	-587,001.19	-1,528,944.00	-1,561,444.00	.00	689,000.00
Total TRANSFERS IN		-34,735.00	-587,001.19	-1,528,944.00	-1,561,444.00	.00	689,000.00
Total Revenues		-88,277.00	-667,210.01	-1,564,944.00	-1,597,444.00	-25,395.93	709,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)			
50451	EQ./RENTAL/MAINTENANCE	.00	.00	10,000.00	10,000.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	3,066.92	.00	26,000.00	26,000.00	.00	20,000.00
Total	Non Personnel	3,066.92	.00	36,000.00	36,000.00	.00	20,000.00
Total	THOROUGHFARE-SPECIAL PROJECT	3,066.92	.00	36,000.00	36,000.00	.00	20,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)			
50963	CAPITAL PROJECTS	.00	.00	.00	32,500.00	.00	.00
Total	Non Personnel	.00	.00	.00	32,500.00	.00	.00
50921	ROAD/BRIDGE PRECINCT #1	.00	.00	500,000.00	.00	.00	125,000.00
50922	ROAD/BRIDGE PRECINCT #2	.00	.00	400,000.00	.00	.00	125,000.00
50923	ROAD/BRIDGE PRECINCT #3	150,000.00	450,000.00	628,944.00	528,944.00	282,000.00	439,000.00
50926	TXDOT GRANT	.00	.00	.00	1,000,000.00	1,000,000.00	.00
Total	Non Personnel	150,000.00	450,000.00	1,528,944.00	1,528,944.00	1,282,000.00	689,000.00
Total	TRANSFERS OUT	150,000.00	450,000.00	1,528,944.00	1,561,444.00	1,282,000.00	689,000.00
Total	Expenses	153,066.92	450,000.00	1,564,944.00	1,597,444.00	1,282,000.00	709,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	64,789.92	-217,210.01	.00	.00	1,256,604.07	1,418,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)			INTERGOVERNMENTAL/GRANTS (333)			
40619	TX DEPT. TRANSPORTATION	-1,043,762.32	.00	.00	.00	.00	400,000.00
Total	Non Personnel	-1,043,762.32	.00	.00	.00	.00	400,000.00
Total	INTERGOVERNMENTAL/GRANTS	-1,043,762.32	.00	.00	.00	.00	400,000.00
	TEXDOT GRANT (26)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-24,784.06	-3,615.95	.00	.00	.00	4,000.00
Total	Non Personnel	-24,784.06	-3,615.95	.00	.00	.00	4,000.00
Total	INTEREST EARNINGS	-24,784.06	-3,615.95	.00	.00	.00	4,000.00
	TEXDOT GRANT (26)			TRANSFERS IN (390)			
40125	ROAD/BRIDGE RESERVES	.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
40126	CASH RESERVES	.00	.00	.00	.00	.00	547,000.00
Total	Non Personnel	.00	.00	.00	-1,000,000.00	-1,000,000.00	547,000.00
Total	TRANSFERS IN	.00	.00	.00	-1,000,000.00	-1,000,000.00	547,000.00
Total	Revenues	-1,068,546.38	-3,615.95	.00	-1,000,000.00	-1,000,000.00	951,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	930,161.17	.00	.00	250,000.00	.00	250,000.00
Total Non Personnel		930,161.17	.00	.00	250,000.00	.00	250,000.00
Total PRECINCT #1		930,161.17	.00	.00	250,000.00	.00	250,000.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	.00	.00	.00	250,000.00	.00	250,000.00
Total Non Personnel		.00	.00	.00	250,000.00	.00	250,000.00
Total PRECINCT #2		.00	.00	.00	250,000.00	.00	250,000.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	.00	.00	.00	250,000.00	.00	300,000.00
Total Non Personnel		.00	.00	.00	250,000.00	.00	300,000.00
Total PRECINCT #3		.00	.00	.00	250,000.00	.00	300,000.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	78,713.90	.00	.00	250,000.00	.00	151,000.00
Total Non Personnel		78,713.90	.00	.00	250,000.00	.00	151,000.00
Total PRECINCT #4		78,713.90	.00	.00	250,000.00	.00	151,000.00
	TEXDOT GRANT (26)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	100,000.00	269,819.66	.00	.00	.00	.00
50922	ROAD/BRIDGE PRECINCT #2	100,000.00	269,819.66	.00	.00	.00	.00
50923	ROAD/BRIDGE PRECINCT #3	100,000.00	269,819.67	.00	.00	.00	.00
50924	ROAD/BRIDGE PRECINCT #4	100,000.00	269,819.68	.00	.00	.00	.00
50925	TEXDOT GRANT	.00	1.19	.00	.00	.00	.00
Total Non Personnel		400,000.00	1,079,279.86	.00	.00	.00	.00
Total TRANSFERS OUT		400,000.00	1,079,279.86	.00	.00	.00	.00
Total Expenses		1,408,875.07	1,079,279.86	.00	1,000,000.00	.00	951,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		340,328.69	1,075,663.91	.00	.00	-1,000,000.00	1,902,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		INTERGOVERNMENTAL/GRANTS (333)				
40417	NCTCG COMMUNICATIONS	.00	-25,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-25,000.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		.00	-25,000.00	.00	.00	.00	.00
	CRIME PREVENTION (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-317.76	-280.00	-300.00	-800.00	-640.74	700.00
Total Non Personnel		-317.76	-280.00	-300.00	-800.00	-640.74	700.00
Total FEES OF OFFICE		-317.76	-280.00	-300.00	-800.00	-640.74	700.00
	CRIME PREVENTION (30)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-1,676.00	.00	.00	.00	.00	.00
40121	COMM. VENDING MACHINES	-1,242.00	-744.00	-800.00	-800.00	-528.00	500.00
40300	DONATIONS	-16,036.99	-5,219.48	-2,000.00	-4,294.00	-3,054.68	1,500.00
40567	K-9 DOG DONATIONS	.00	.00	-500.00	-500.00	-10,000.00	.00
Total Non Personnel		-18,954.99	-5,963.48	-3,300.00	-5,594.00	-13,582.68	2,000.00
Total SUNDRY REVENUES		-18,954.99	-5,963.48	-3,300.00	-5,594.00	-13,582.68	2,000.00
	CRIME PREVENTION (30)		TRANSFERS IN (390)				
40130	CASH RESERVES	.00	.00	-25,000.00	-30,761.00	.00	16,274.00
Total Non Personnel		.00	.00	-25,000.00	-30,761.00	.00	16,274.00
Total TRANSFERS IN		.00	.00	-25,000.00	-30,761.00	.00	16,274.00
Total Revenues		-19,272.75	-31,243.48	-28,600.00	-37,155.00	-14,223.42	18,974.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		VARIOUS EXPENSES (565)				
50379	GRASSLAND EQUIPMENT	.00	.00	300.00	300.00	.00	1,681.00
Total	Non Personnel	.00	.00	300.00	300.00	.00	1,681.00
Total	VARIOUS EXPENSES	.00	.00	300.00	300.00	.00	1,681.00
	CRIME PREVENTION (30)		SHERIFF/COMMUNICATIONS (569)				
50560	COMPUTER HARDWARE	.00	27,241.82	25,000.00	25,000.00	11,731.65	14,047.00
Total	Non Personnel	.00	27,241.82	25,000.00	25,000.00	11,731.65	14,047.00
Total	SHERIFF/COMMUNICATIONS	.00	27,241.82	25,000.00	25,000.00	11,731.65	14,047.00
	CRIME PREVENTION (30)		DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	.00	.00	.00	1,240.00	.00	.00
50321	MISC. TAXABLE ITEMS/VENDI	.00	.00	800.00	800.00	.00	.00
50390	MISCELLANEOUS	5,689.63	4,273.58	2,000.00	8,069.00	5,449.01	2,000.00
50567	K-9 DOG EXPENSES	4,822.96	1,185.23	500.00	500.00	.00	.00
Total	Non Personnel	10,512.59	5,458.81	3,300.00	10,609.00	5,449.01	2,000.00
Total	DONATIONS/MISCELLANEOUS	10,512.59	5,458.81	3,300.00	10,609.00	5,449.01	2,000.00
	CRIME PREVENTION (30)		CRIMESTOPPERS (580)				
50451	EQ./RENTAL/MAINTENANCE	15,120.00	.00	.00	.00	.00	.00
Total	Non Personnel	15,120.00	.00	.00	.00	.00	.00
Total	CRIMESTOPPERS	15,120.00	.00	.00	.00	.00	.00
	CRIME PREVENTION (30)		MINISTRY (582)				
50422	CONTRACTOR FEES	.00	.00	.00	1,246.00	.00	1,246.00
Total	Non Personnel	.00	.00	.00	1,246.00	.00	1,246.00
Total	MINISTRY	.00	.00	.00	1,246.00	.00	1,246.00
	CRIME PREVENTION (30)		FIREARM TRAINING (583)				
50390	MISCELLANEOUS	1,500.00	.00	.00	.00	.00	.00
Total	Non Personnel	1,500.00	.00	.00	.00	.00	.00
Total	FIREARM TRAINING	1,500.00	.00	.00	.00	.00	.00
Total	Expenses	27,132.59	32,700.63	28,600.00	37,155.00	17,180.66	18,974.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRIME PREVENTION		7,859.84	1,457.15	.00	.00	2,957.24	37,948.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-736.54	-898.66	-899.00	-899.00	-740.73	741.00
40551	CONSTABLE PCT.#1	-678.30	-681.52	-682.00	-686.00	-685.17	686.00
40552	CONSTABLE PCT.#2	-678.30	-681.52	-682.00	-686.00	-685.17	686.00
40553	CONSTABLE PCT.#3	-678.30	-681.52	-682.00	-686.00	-685.17	686.00
40554	CONSTABLE PCT.#4	-678.30	-681.52	-682.00	-686.00	-685.17	686.00
40565	SHERIFF'S OFFICE	-8,538.04	-6,845.16	-6,846.00	-6,846.00	-4,219.60	4,220.00
Total	Non Personnel	-11,987.78	-10,469.90	-10,473.00	-10,489.00	-7,701.01	7,705.00
Total	INTERGOVERNMENTAL/GRANTS	-11,987.78	-10,469.90	-10,473.00	-10,489.00	-7,701.01	7,705.00
	LAW ENFORCEMENT TRAINING (31)			TRANSFERS IN (390)			
40131	CASH RESERVES	.00	.00	-24,027.00	-24,011.00	.00	28,095.00
Total	Non Personnel	.00	.00	-24,027.00	-24,011.00	.00	28,095.00
Total	TRANSFERS IN	.00	.00	-24,027.00	-24,011.00	.00	28,095.00
Total	Revenues	-11,987.78	-10,469.90	-34,500.00	-34,500.00	-7,701.01	35,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)		LAW ENFORCEMENT TRAINING (467)				
50470	DISTRICT ATTORNEY	.00	2,092.42	2,000.00	2,000.00	.00	2,600.00
50551	CONSTABLE PCT.#1	.00	89.00	3,300.00	3,300.00	.00	4,000.00
50552	CONSTABLE PCT.#2	.00	.00	8,900.00	8,900.00	.00	9,600.00
50553	CONSTABLE PCT.#3	25.00	1,273.45	3,900.00	3,900.00	.00	4,600.00
50554	CONSTABLE PCT.#4	.00	.00	7,400.00	7,400.00	1,022.69	7,000.00
50565	SHERIFF'S OFFICE	9,382.32	11,062.33	9,000.00	9,000.00	800.00	8,000.00
Total Non Personnel		9,407.32	14,517.20	34,500.00	34,500.00	1,822.69	35,800.00
Total LAW ENFORCEMENT TRAINING		9,407.32	14,517.20	34,500.00	34,500.00	1,822.69	35,800.00
Total Expenses		9,407.32	14,517.20	34,500.00	34,500.00	1,822.69	35,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	-2,580.46	4,047.30	.00	.00	-5,878.32	71,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRF - CORANAVIRUS RELIEF FUND (32)		COVID-19 (100)				
40361	COVID-19	.00	.00	.00	-200.00	-119.41	.00
Total Non Personnel		.00	.00	.00	-200.00	-119.41	.00
Total COVID-19		.00	.00	.00	-200.00	-119.41	.00
	CRF - CORANAVIRUS RELIEF FUND (32)		GOVERNMENTAL ENTITIES (333)				
40460	CHAPTER 19 FUNDS	.00	.00	.00	-12,590.00	-12,589.81	.00
40490	CARES-HAVA	.00	.00	.00	-62,920.00	-62,949.06	.00
40491	CARES-HAVA SECURITY	.00	.00	.00	-120,000.00	.00	.00
40545	CARES - CRF	.00	.00	.00	-813,003.00	-763,532.00	.00
Total Non Personnel		.00	.00	.00	-1,008,513.00	-839,070.87	.00
Total GOVERNMENTAL ENTITIES		.00	.00	.00	-1,008,513.00	-839,070.87	.00
	CRF - CORANAVIRUS RELIEF FUND (32)		SUNDRY REVENUES (381)				
40351	FACILITIES REIMBURSE	.00	.00	.00	-11,000.00	.00	.00
Total Non Personnel		.00	.00	.00	-11,000.00	.00	.00
Total SUNDRY REVENUES		.00	.00	.00	-11,000.00	.00	.00
	CRF - CORANAVIRUS RELIEF FUND (32)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-200,000.00	-200,000.00	.00
40132	CASH RESERVES	.00	.00	.00	.00	.00	225,000.00
Total Non Personnel		.00	.00	.00	-200,000.00	-200,000.00	225,000.00
Total TRANSFERS IN		.00	.00	.00	-200,000.00	-200,000.00	225,000.00
Total Revenues		.00	.00	.00	-1,219,713.00	-1,039,190.28	225,000.00

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRF - CORANAVIRUS RELIEF FUND (32)		CARES-HAVA (490)				
50310	OFFICE SUPPLIES	.00	.00	.00	5,000.00	1,068.19	.00
50420	POSTAGE/BOX RENT	.00	.00	.00	10,000.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	.00	25,000.00	.00	12,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	12,000.00	.00	18,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	10,950.00	.00	20,000.00
Total	Non Personnel	.00	.00	.00	62,950.00	1,068.19	50,000.00
Total	CARES-HAVA	.00	.00	.00	62,950.00	1,068.19	50,000.00
	CRF - CORANAVIRUS RELIEF FUND (32)		CARES-HAVA SECURITY (491)				
50422	CONTRACTOR FEES	.00	.00	.00	50,000.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	40,000.00	.00	.00
50494	CARES-HAVA SECURITY	.00	.00	.00	30,000.00	.00	75,000.00
Total	Non Personnel	.00	.00	.00	120,000.00	.00	75,000.00
Total	CARES-HAVA SECURITY	.00	.00	.00	120,000.00	.00	75,000.00
	CRF - CORANAVIRUS RELIEF FUND (32)		CARES - CRF (566)				
50310	OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,094.55	.00
50330	BATTERIES/TIRES/TUBES	.00	.00	.00	500.00	340.00	.00
50333	UNIFORMS/VESTS	.00	.00	.00	2,000.00	590.89	.00
50350	COVID - 19 SUPPLIES	.00	.00	.00	377,763.00	302,863.01	100,000.00
50351	OTHER FACILITY SUPPLIES	.00	.00	.00	11,000.00	15,048.51	.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	7,000.00	7,424.03	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	3,000.00	5,476.43	.00
50377	NON-CAPT. RADIO	.00	.00	.00	5,000.00	51,750.50	.00
50386	NON-CAPITAL EMS EQUIPMENT	.00	.00	.00	10,000.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	.00	5,000.00	.00	.00
50436	CRF - BUSINESSES	.00	.00	.00	548,000.00	360,960.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	26,000.00	24,818.30	.00
50560	COMPUTER HARDWARE	.00	.00	.00	10,000.00	9,440.58	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	10,000.00	.00	.00
50586	EMS CAPITAL EQUIPMENT	.00	.00	.00	20,000.00	.00	.00
Total	Non Personnel	.00	.00	.00	1,036,763.00	779,006.80	100,000.00
Total	CARES - CRF	.00	.00	.00	1,036,763.00	779,006.80	100,000.00
	CRF - CORANAVIRUS RELIEF FUND (32)		TRANSFERS OUT (690)				
50912	GENERAL FUND	140,311.24	.00	.00	.00	.00	.00
Total	Non Personnel	140,311.24	.00	.00	.00	.00	.00
Total	TRANSFERS OUT	140,311.24	.00	.00	.00	.00	.00
Total	Expenses	140,311.24	.00	.00	1,219,713.00	780,074.99	225,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRF - CORANAVIRUS RELIEF FUN		140,311.24	.00	.00	.00	-259,115.29	450,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40239	CONSOLD. CRT. COST	-60,591.06	-46,599.45	.00	.00	-21,405.02	.00
40240	STATE CCCF 1/20	.00	.00	.00	.00	-13,648.14	.00
40241	COMP. VICTIMS-RESTIT.	-43.79	-62.31	.00	.00	-6.06	.00
40243	JUD CRT PERS. TRAINING	-3,315.00	-3,657.28	.00	.00	-2,555.05	.00
40244	STATE ARREST REIMB FEE	-4.34	.00	.00	.00	.00	.00
40245	JRF-JUROR REIMBURSEMENT	-3,628.25	-2,567.43	.00	.00	-518.49	.00
40247	STATE TRAFFIC FINE (STF2)	.00	.00	.00	.00	-2,470.00	.00
40249	MOVING VIOLATION (MVF)	-17.79	-23.05	.00	.00	-17.39	.00
40250	CRIMESTOPPERS ASST.	.00	-.32	.00	.00	.00	.00
40253	PRIOR COST/JRF-IDF-JS	.00	.00	.00	.00	-3,852.23	.00
40257	SUB. C/STATE FINE (STF)	-10,230.00	-4,710.00	.00	.00	-930.00	.00
40258	EMS TRAUMA FEE (EMS)	-14,446.67	-13,369.33	.00	.00	-9,684.79	.00
40259	NONDISCLOSURE	-140.00	-196.00	.00	.00	-112.00	.00
40260	ELECTRONIC FILING CIVIL	-20,190.00	-22,303.66	.00	.00	-15,480.32	.00
40261	ELECTRONIC FILING CRIM.	-4,500.54	-3,202.00	.00	.00	-2,227.52	.00
40262	TIME PAYMENT $25.00 (TP)	-11,476.32	-10,524.58	.00	.00	-7,331.99	.00
40268	IND. DEFENSE CRIM.-IDF	-1,222.03	-1,257.53	.00	.00	-256.00	.00
40269	DRUG FEE	-21,696.55	-19,989.84	.00	.00	-13,936.57	.00
40270	INDIGENT LEGAL SERV FEES	-3,340.00	-3,702.28	.00	.00	-2,560.05	.00
40272	BIRTH CERTIFICATES	-2,961.00	-4,965.40	.00	.00	-3,515.40	.00
40273	MARRIAGE LICENSE	-13,381.11	-14,899.11	.00	.00	-14,493.42	.00
40274	DECLARATION INF. MARRIAGE	.00	.00	.00	.00	-75.00	.00
40275	JUD.-CIVIL STAT. JUDGE	-41,818.00	-44,266.94	.00	.00	-27,414.21	.00
40278	JUD. CRIMINAL STAT. JUDGE	-13,604.91	-9,641.70	.00	.00	-6,744.48	.00
40279	JUD. SUPPORT FEE JS	-5,434.13	-3,848.76	.00	.00	-765.98	.00
Total	Non Personnel	-232,041.49	-209,786.97	.00	.00	-150,000.11	.00
Total	COUNTY CLERK	-232,041.49	-209,786.97	.00	.00	-150,000.11	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-1,164.50	-706.00	.00	.00	-748.00	.00
Total	Non Personnel	-1,164.50	-706.00	.00	.00	-748.00	.00
Total	ADULT PROBATION	-1,164.50	-706.00	.00	.00	-748.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40239	CONSOLD. CRT. COST	-20,859.57	-20,332.89	.00	.00	-17,704.94	.00
40241	COMP. VICTIMS-RESTIT.AG	-531.25	-568.71	.00	.00	-402.77	.00
40243	JUD CRT PERS. TRAINING	-5,443.83	-6,017.29	.00	.00	-4,939.31	.00
40245	JRF-JUROR REIMBURSEMENT	-617.75	-628.96	.00	.00	-91.01	.00
40252	DNA-CS COMM. SUPERVISION	-6,395.10	-6,497.57	.00	.00	-5,459.05	.00
40253	PRIOR COST/JRF-IDF-JS	.00	.00	.00	.00	-671.78	.00
40258	EMS TRAUMA FEE (EMS)	-1,301.37	-770.14	.00	.00	-203.85	.00
40259	NONDISCLOSURE	-196.00	-196.00	.00	.00	-112.00	.00
40260	ELECTRONIC FILING CIVIL	-30,516.29	-33,117.06	.00	.00	-25,526.43	.00
40261	ELECTRONIC FILING CRIM.	-716.01	-754.20	.00	.00	-650.34	.00
40262	TIME PAYMENT $25.00 (TP)	-3,540.67	-3,570.66	.00	.00	-2,989.41	.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40263	DNA TESTING CONVICTIONS	-193.41	-307.53	.00	.00	-338.16	.00
40268	IND. DEFENSE CRIM.IDF	-320.13	-313.39	.00	.00	-45.67	.00
40269	DRUG FEE	-4,506.83	-4,766.58	.00	.00	-3,467.66	.00
40270	INDIGENT LEGAL SERV FEES	-8,558.12	-9,053.08	.00	.00	-6,932.06	.00
40275	JUDICIAL-CIVIL STATUTORY	-39,180.92	-40,646.28	.00	.00	-30,983.39	.00
40276	DIVORCE/FAMILY LAW CASES	-22,063.48	-19,950.84	.00	.00	-17,185.40	.00
40277	OTHER DIVORCE/FAMILY LAW	-22,503.24	-26,348.72	.00	.00	-17,876.48	.00
40278	JUD. CRIMINAL	-934.12	-943.57	.00	.00	-897.19	.00
Total Non Personnel		-168,378.09	-174,783.47	.00	.00	-136,476.90	.00
Total DISTRICT CLERK		-168,378.09	-174,783.47	.00	.00	-136,476.90	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #1 (461)				
40234	OMNI (FTA) $30	-4,230.75	-3,870.00	.00	.00	-3,750.00	.00
40239	CONSOLD. CRT. COST $30.00	-74,126.75	-49,802.61	.00	.00	-20,420.45	.00
40240	STATE CCC $62.00	.00	.00	.00	.00	-18,662.00	.00
40243	JUD CRT PERS. TRAINING	-1,225.00	-1,100.00	.00	.00	-930.00	.00
40244	STATE ARREST REIMB FEE	-8,876.59	-5,725.00	.00	.00	-3,590.00	.00
40245	JRF-JUROR REIMBURSEMENT	-7,441.27	-4,944.00	.00	.00	-988.00	.00
40246	MOTOR CARRIER WGT (MCW)	-700.00	-40.26	.00	.00	-1,000.00	.00
40247	STATE TRAFFIC FINE (STF2)	.00	.00	.00	.00	-16,515.53	.00
40249	MOVING VIOLATION (MVF)	-145.90	-91.50	.00	.00	-31.60	.00
40251	TRUANCY PREV & DIV. $2.00	-3,618.64	-2,422.00	.00	.00	-934.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	.00	.00	.00	-1,888.00	.00
40257	SUB. C/STATE FINE (STF)	-43,319.36	-26,940.00	.00	.00	-9,280.00	.00
40260	ELECTRONIC FILING FEE	-2,370.00	-2,200.00	.00	.00	-1,870.00	.00
40262	TIME PAYMENT FEE (TP) $25	-4,875.00	-3,451.63	.00	.00	-1,280.00	.00
40268	IND. DEFENSE CRIM.-IDF	-3,718.94	-2,488.13	.00	.00	-492.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,422.00	-1,320.00	.00	.00	-1,116.00	.00
40279	JUDICIAL SUPPORT FEE (JS)	-11,159.91	-7,472.39	.00	.00	-2,704.00	.00
Total Non Personnel		-167,230.11	-111,867.52	.00	.00	-85,451.58	.00
Total JUSTICE OF PEACE #1		-167,230.11	-111,867.52	.00	.00	-85,451.58	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #2 (462)				
40234	OMNI (FTA) $30.	-19,849.00	-14,564.30	.00	.00	-9,348.69	.00
40239	CONSOLD. CRT. COST $30.00	-119,785.53	-73,243.72	.00	.00	-36,983.19	.00
40240	STATE CCC $62.00	.00	.00	.00	.00	-24,221.71	.00
40243	JUD CRT PERS. TRAINING	-929.67	-1,025.00	.00	.00	-640.00	.00
40244	STATE ARREST REIMB FEE	-12,588.30	-7,753.90	.00	.00	-5,694.10	.00
40245	JRF-JUROR REIMBURSEMENT	-11,914.75	-7,289.01	.00	.00	-1,820.43	.00
40246	MOTOR CARRIER WGT (MCW)	-50,645.46	-45,359.50	.00	.00	-36,302.00	.00
40247	STATE TRAFFIC FINE (STF2)	.00	.00	.00	.00	-16,435.54	.00
40249	MOVING VIOLATION (MVF)	-148.05	-87.82	.00	.00	-40.71	.00
40251	TRUANCY PREV & DIV. $2.00	-5,302.80	-3,285.05	.00	.00	-1,553.10	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	.00	.00	.00	-3,547.93	.00
40257	SUB. C/STATE FINE (STF)	-53,273.53	-32,377.49	.00	.00	-16,783.14	.00
40260	ELECTRONIC FILING FEE	-1,260.00	-1,590.00	.00	.00	-1,280.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40262	TIME PAYMENT (TP) $25.	-9,251.20	-5,869.53	.00	.00	-3,239.12	.00
40268	IND. DEFENSE CRIM.-IDF	-5,890.39	-3,598.54	.00	.00	-890.77	.00
40270	INDIGENT LEGAL SERV FEES	-756.00	-954.00	.00	.00	-768.00	.00
40279	JUD. SUPPORT FEE JS	-17,801.18	-10,895.51	.00	.00	-4,396.83	.00
Total Non Personnel		-309,395.86	-207,893.37	.00	.00	-163,945.26	.00
Total JUSTICE OF PEACE #2		-309,395.86	-207,893.37	.00	.00	-163,945.26	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #3 (463)				
40234	OMNI (FTA) $30.	-10,095.90	-9,364.03	.00	.00	-5,676.89	.00
40239	CONSOLD. CRT. COST $30.00	-95,930.68	-58,450.37	.00	.00	-25,958.18	.00
40240	STATE CCC $62.00	.00	.00	.00	.00	-19,438.75	.00
40243	JUD CRT PERS. TRAINING	-690.00	-1,065.00	.00	.00	-975.00	.00
40244	STATE ARREST REIMB FEE	-10,833.27	-6,259.85	.00	.00	-4,067.24	.00
40245	JRF-JUROR REIMBURSEMENT	-9,609.73	-5,911.02	.00	.00	-1,208.91	.00
40246	MOTOR CARRIER WGT (MCW)	-234.28	-984.00	.00	.00	-146.50	.00
40247	STATE TRAFFIC FINE (STF2)	.00	.00	.00	.00	-18,943.93	.00
40249	MOVING VIOLATION (MVF)	-169.69	-93.72	.00	.00	-36.47	.00
40251	TRUANCY PREV & DIV. $2.00	-4,653.06	-2,788.52	.00	.00	-1,248.70	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	.00	.00	.00	-2,571.25	.00
40257	SUB. C/STATE FINE (STF)	-58,823.11	-33,481.62	.00	.00	-12,956.31	.00
40260	ELECTRONIC FILING FEE	-1,390.00	-2,150.00	.00	.00	-1,950.00	.00
40262	TIME PAYMENT (TP) $25.	-3,593.95	-3,314.02	.00	.00	-1,552.15	.00
40268	IND. DEFENSE CRIM.-IDF	-4,779.85	-2,916.52	.00	.00	-593.47	.00
40270	INDIGENT LEGAL SERV FEES	-981.18	-1,290.00	.00	.00	-1,170.00	.00
40279	JUD. SUPPORT FEE JS	-14,340.20	-8,767.56	.00	.00	-3,220.12	.00
Total Non Personnel		-216,124.90	-136,836.23	.00	.00	-101,713.87	.00
Total JUSTICE OF PEACE #3		-216,124.90	-136,836.23	.00	.00	-101,713.87	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #4 (464)				
40234	OMNI (FTA) $30.	-2,591.86	-2,331.36	.00	.00	-1,989.55	.00
40239	CONSOLD. CRT. COST $30.00	-28,067.57	-17,076.50	.00	.00	-7,376.83	.00
40240	STATE CCC $62.00	.00	.00	.00	.00	-9,393.80	.00
40243	JUD CRT PERS. TRAINING	-685.00	-820.00	.00	.00	-745.00	.00
40244	STATE ARREST REIMB FEE	-4,498.45	-2,082.31	.00	.00	-1,390.33	.00
40245	JRF-JUROR REIMBURSEMENT	-2,806.75	-1,707.62	.00	.00	-333.53	.00
40246	MOTOR CARRIER WGT (MCW)	-1,584.50	-1,410.00	.00	.00	-1,119.00	.00
40247	STATE TRAFFIC FINE (STF2)	.00	.00	.00	.00	-4,407.31	.00
40249	MOVING VIOLATION (MVF)	-42.80	-21.82	.00	.00	-7.24	.00
40251	TRUANCY PREV & DIV. $2.00	-1,309.11	-819.27	.00	.00	-297.77	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	.00	.00	.00	-699.46	.00
40257	SUB. C/STATE FINE (STF)	-14,476.88	-7,726.24	.00	.00	-2,718.39	.00
40260	ELECTRONIC FILING FEE	-1,370.00	-1,640.00	.00	.00	-1,500.00	.00
40262	TIME PAYMENT $25.00 (TP)	-211.24	-808.39	.00	.00	-317.08	.00
40268	IND. DEFENSE CRIM.-IDF	-1,390.00	-853.85	.00	.00	-172.77	.00
40270	INDIGENT LEGAL SERV FEES	-870.00	-984.00	.00	.00	-900.00	.00
40279	JUD. SUPPORT FEE JS	-4,082.77	-2,561.48	.00	.00	-889.83	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-63,986.93	-40,842.84	.00	.00	-34,257.89	.00
Total JUSTICE OF PEACE #4		-63,986.93	-40,842.84	.00	.00	-34,257.89	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-1,000,000.00	-1,000,000.00	.00	626,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-125,000.00	-125,000.00	.00	80,000.00
40256	BAIL BOND FEE	-28,185.00	-31,095.00	-27,000.00	-27,000.00	-30,810.00	24,000.00
Total Non Personnel		-28,185.00	-31,095.00	-1,152,000.00	-1,152,000.00	-30,810.00	730,000.00
Total FEES/COMMISSION		-28,185.00	-31,095.00	-1,152,000.00	-1,152,000.00	-30,810.00	730,000.00
Total Revenues		-1,186,506.88	-913,811.40	-1,152,000.00	-1,152,000.00	-703,403.61	730,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)			
50300	COUNTY COMMISSION FEES	127,608.45	92,405.62	125,000.00	125,000.00	55,332.68	80,000.00
50400	STATE COMPTROLLER FEES	1,058,898.43	821,405.65	1,027,000.00	1,027,000.00	517,043.08	650,000.00
Total Non Personnel		1,186,506.88	913,811.27	1,152,000.00	1,152,000.00	572,375.76	730,000.00
Total RECORDS MANAGEMENT		1,186,506.88	913,811.27	1,152,000.00	1,152,000.00	572,375.76	730,000.00
Total Expenses		1,186,506.88	913,811.27	1,152,000.00	1,152,000.00	572,375.76	730,000.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		.00	-.13	.00	.00	-131,027.85	1,460,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		INTERGOVERNMENTAL/GRANTS (333)				
40440	INDIGENT DEF.EQUALIZATION	-14,762.00	.00	.00	.00	.00	.00
Total Non Personnel		-14,762.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-14,762.00	.00	.00	.00	.00	.00
	DISTRICT COURT (40)		TRANSFERS IN (390)				
40140	CASH RESERVES	.00	.00	-33,000.00	-33,000.00	.00	32,000.00
Total Non Personnel		.00	.00	-33,000.00	-33,000.00	.00	32,000.00
Total TRANSFERS IN		.00	.00	-33,000.00	-33,000.00	.00	32,000.00
Total Revenues		-14,762.00	.00	-33,000.00	-33,000.00	.00	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		DISTRICT COURT (435)				
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,000.00	1,000.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	3,492.00	3,492.00	4,000.00	4,000.00	1,832.08	3,000.00
50560	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00	3,000.00
Total Non Personnel		3,492.00	3,492.00	8,000.00	8,000.00	1,832.08	7,000.00
Total DISTRICT COURT		3,492.00	3,492.00	8,000.00	8,000.00	1,832.08	7,000.00
	DISTRICT COURT (40)		TRANSFERS OUT (690)				
50912	GENERAL FUND	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Non Personnel		10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total TRANSFERS OUT		10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Expenses		13,492.00	13,492.00	33,000.00	33,000.00	26,832.08	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		-1,270.00	13,492.00	.00	.00	26,832.08	64,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	.00	.00	.00	-100.00	-23.19	.00
40450	DISTRICT CLERK	-11,746.89	-11,283.61	-11,000.00	-12,000.00	-9,565.84	12,000.00
Total Non Personnel		-11,746.89	-11,283.61	-11,000.00	-12,100.00	-9,589.03	12,000.00
Total FEES OF OFFICE		-11,746.89	-11,283.61	-11,000.00	-12,100.00	-9,589.03	12,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	-20,000.00	.00	.00	-15,000.00	-15,000.00	.00
40142	CASH RESERVES	.00	.00	-14,150.00	-9,650.00	.00	.00
Total Non Personnel		-20,000.00	.00	-14,150.00	-24,650.00	-15,000.00	.00
Total TRANSFERS IN		-20,000.00	.00	-14,150.00	-24,650.00	-15,000.00	.00
Total Revenues		-31,746.89	-11,283.61	-25,150.00	-36,750.00	-24,589.03	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	6,606.50	9,812.00	6,000.00	16,000.00	15,889.98	10,000.00
50151	SOCIAL SECURITY TAXES	505.40	750.60	500.00	2,000.00	1,215.59	1,000.00
Total Employee Cost		7,111.90	10,562.60	6,500.00	18,000.00	17,105.57	11,000.00
Total COUNTY COURT AT LAW #2		7,111.90	10,562.60	6,500.00	18,000.00	17,105.57	11,000.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	2,096.00	1,477.00	2,500.00	2,500.00	779.00	700.00
50370	NON-CAPT.FURN/EQPT	3,765.14	.00	.00	4,945.00	.00	.00
50415	VISITING COURT REPORTERS	600.00	525.00	1,000.00	1,000.00	.00	.00
50426	TRAVEL/FOOD	437.43	.00	.00	500.00	92.80	300.00
50481	CONFERENCES/LODGING/DUES	1,517.58	746.01	1,500.00	1,500.00	204.76	.00
50485	INDIGENT STMTS.FACT FEES	16,761.00	12,914.50	12,000.00	6,655.00	200.00	.00
Total Non Personnel		25,177.15	15,662.51	17,000.00	17,100.00	1,276.56	1,000.00
Total RECORDS MANAGEMENT		25,177.15	15,662.51	17,000.00	17,100.00	1,276.56	1,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50912	GENERAL	2,350.00	1,677.00	1,650.00	1,650.00	.00	.00
Total Non Personnel		2,350.00	1,677.00	1,650.00	1,650.00	.00	.00
Total TRANSFERS OUT		2,350.00	1,677.00	1,650.00	1,650.00	.00	.00
Total Expenses		34,639.05	27,902.11	25,150.00	36,750.00	18,382.13	12,000.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	2,892.16	16,618.50	.00	.00	-6,206.90	24,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-9,239.29	-9,649.84	-9,000.00	-9,000.00	-7,358.08	9,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-647.91	-618.53	-700.00	-700.00	-537.84	700.00
40404	TECHNOLOGY FEE SB1685	-5,265.87	-5,603.17	-5,000.00	-5,000.00	-4,331.77	5,000.00
40450	RECORDS MANAGEMENT	-5,775.81	-5,940.79	-5,500.00	-5,500.00	-4,743.29	5,000.00
Total Non Personnel		-20,928.88	-21,812.33	-20,200.00	-20,200.00	-16,970.98	19,700.00
Total FEES OF OFFICE		-20,928.88	-21,812.33	-20,200.00	-20,200.00	-16,970.98	19,700.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-12,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-12,000.00	.00	.00	.00	.00
Total TRANSFERS IN		.00	-12,000.00	.00	.00	.00	.00
Total Revenues		-20,928.88	-33,812.33	-20,200.00	-20,200.00	-16,970.98	19,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		NON DEPARTMENTAL (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	4,000.00	4,000.00	.00	4,000.00
Total Non Personnel		.00	.00	4,000.00	4,000.00	.00	4,000.00
Total NON DEPARTMENTAL		.00	.00	4,000.00	4,000.00	.00	4,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.00	2,000.00
Total Non Personnel		.00	.00	2,500.00	2,500.00	.00	2,000.00
Total TECHNOLOGY		.00	.00	2,500.00	2,500.00	.00	2,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	4,640.54	2,556.00	4,500.00	4,500.00	4,280.00	5,000.00
50361	SOFTWARE MAINTENANCE	22,642.58	23,321.86	8,700.00	8,700.00	.00	8,700.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	.00
Total Non Personnel		27,283.12	25,877.86	13,700.00	13,700.00	4,280.00	13,700.00
Total RECORDS MANAGEMENT		27,283.12	25,877.86	13,700.00	13,700.00	4,280.00	13,700.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS OUT (690)				
50912	GENERAL FUND	9,200.00	.00	.00	.00	.00	.00
Total Non Personnel		9,200.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		9,200.00	.00	.00	.00	.00	.00
Total Expenses		36,483.12	25,877.86	20,200.00	20,200.00	4,280.00	19,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	DIST. CLK. RECORDS MGT/ARCHI	15,554.24	-7,934.47	.00	.00	-12,690.98	39,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		INTERGOVERNMENTAL/GRANTS (333)				
40275	GOVERNMENTAL AGENCIES	-8,200.68	-307.12	-9,000.00	-9,000.00	.00	20,000.00
40490	HAVA GRANT RENTAL FEES	-10,575.00	-10,500.00	-15,000.00	-15,000.00	.00	15,000.00
Total	Non Personnel	-18,775.68	-10,807.12	-24,000.00	-24,000.00	.00	35,000.00
Total	INTERGOVERNMENTAL/GRANTS	-18,775.68	-10,807.12	-24,000.00	-24,000.00	.00	35,000.00
	ELECTION CONTRACT (45)		FEES OF OFFICE (340)				
40403	PARTY SERVICES	-8,937.16	-6,163.26	-10,000.00	-13,045.00	-2,075.51	10,000.00
Total	Non Personnel	-8,937.16	-6,163.26	-10,000.00	-13,045.00	-2,075.51	10,000.00
Total	FEES OF OFFICE	-8,937.16	-6,163.26	-10,000.00	-13,045.00	-2,075.51	10,000.00
	ELECTION CONTRACT (45)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-21.50	.00	-100.00	-100.00	.00	100.00
40400	ADMINISTRATIVE FEE	-3,843.27	-3,629.56	-5,000.00	-5,000.00	-75.00	5,000.00
Total	Non Personnel	-3,864.77	-3,629.56	-5,100.00	-5,100.00	-75.00	5,100.00
Total	SUNDRY REVENUES	-3,864.77	-3,629.56	-5,100.00	-5,100.00	-75.00	5,100.00
	ELECTION CONTRACT (45)		TRANSFERS IN (390)				
40145	CASH RESERVES	.00	.00	-23,900.00	-23,900.00	.00	4,000.00
Total	Non Personnel	.00	.00	-23,900.00	-23,900.00	.00	4,000.00
Total	TRANSFERS IN	.00	.00	-23,900.00	-23,900.00	.00	4,000.00
Total	Revenues	-31,577.61	-20,599.94	-63,000.00	-66,045.00	-2,150.51	54,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			COUNTY CLERK (403)			
50310	OFFICE SUPPLIES	3,431.34	.00	4,500.00	4,500.00	2,516.53	2,000.00
50361	S/W MAINTENANCE	2,900.00	2,900.00	.00	3,045.00	3,045.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,500.00	1,425.00	372.26	2,000.00
50390	MISCELLANEOUS/RENTALS	.00	.00	.00	75.00	75.00	.00
50422	CONTRACTOR FEES	36,966.14	.00	55,000.00	55,000.00	48,631.43	50,100.00
50451	EQ./RENTAL/MAINTENANCE	1,750.00	.00	2,000.00	2,000.00	100.00	.00
Total Non Personnel		45,047.48	2,900.00	63,000.00	66,045.00	54,740.22	54,100.00
Total COUNTY CLERK		45,047.48	2,900.00	63,000.00	66,045.00	54,740.22	54,100.00
Total Expenses		45,047.48	2,900.00	63,000.00	66,045.00	54,740.22	54,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		13,469.87	-17,699.94	.00	.00	52,589.71	108,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,436.27	-2,520.43	-2,500.00	-2,500.00	-1,873.39	2,000.00
40403	RECORDS MANAGEMENT	-161,560.78	-157,914.33	-150,000.00	-158,000.00	-168,721.70	150,000.00
40404	ARCHIVE FEE	-161,690.00	-158,737.00	-150,000.00	-158,000.00	-168,620.00	150,000.00
Total	Non Personnel	-325,687.05	-319,171.76	-302,500.00	-318,500.00	-339,215.09	302,000.00
Total	FEES OF OFFICE	-325,687.05	-319,171.76	-302,500.00	-318,500.00	-339,215.09	302,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-552,458.00	-574,869.00	.00	153,966.00
Total	Non Personnel	.00	.00	-552,458.00	-574,869.00	.00	153,966.00
Total	TRANSFERS IN	.00	.00	-552,458.00	-574,869.00	.00	153,966.00
Total	Revenues	-325,687.05	-319,171.76	-854,958.00	-893,369.00	-339,215.09	455,966.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	5,650.00	5,650.00	5,820.00	5,820.00	5,650.00	6,000.00
50451	EQ./RENTAL/MAINTENANCE	5,652.20	7,770.86	6,500.00	6,500.00	5,930.63	6,500.00
50560	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total	Non Personnel	11,302.20	13,420.86	13,320.00	13,320.00	11,580.63	13,500.00
Total	TECHNOLOGY	11,302.20	13,420.86	13,320.00	13,320.00	11,580.63	13,500.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	71,972.00	69,984.00	150,000.00	188,000.00	180,501.51	150,000.00
Total	Non Personnel	71,972.00	69,984.00	150,000.00	188,000.00	180,501.51	150,000.00
Total	NON DEPARTMENTAL	71,972.00	69,984.00	150,000.00	188,000.00	180,501.51	150,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	1,947.06	.00	3,000.00	3,000.00	.00	.00
50361	SOFTWARE MAINTENANCE	22,642.58	23,321.86	25,132.00	25,132.00	24,021.52	25,000.00
50435	SCANNING/BINDING/INDEXING	53,568.25	60,181.28	546,451.00	546,451.00	56,561.25	150,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	120.12	.00	.00	.00	.00
Total	Non Personnel	78,157.89	83,623.26	574,583.00	574,583.00	80,582.77	175,000.00
Total	RECORDS MANAGEMENT	78,157.89	83,623.26	574,583.00	574,583.00	80,582.77	175,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	111,958.00	117,477.00	117,055.00	117,466.00	117,466.00	117,466.00
Total	Non Personnel	111,958.00	117,477.00	117,055.00	117,466.00	117,466.00	117,466.00
Total	TRANSFERS OUT	111,958.00	117,477.00	117,055.00	117,466.00	117,466.00	117,466.00
Total	Expenses	273,390.09	284,505.12	854,958.00	893,369.00	390,130.91	455,966.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		-52,296.96	-34,666.64	.00	.00	50,915.82	911,932.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (403)				
40340	COUNTY CLERK	.00	.00	.00	-100.00	-154.42	100.00
Total Non Personnel		.00	.00	.00	-100.00	-154.42	100.00
Total SPECIALTY COURT FUND		.00	.00	.00	-100.00	-154.42	100.00
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (450)				
40340	DISTRICT CLERK	.00	.00	.00	-25.00	-25.00	100.00
Total Non Personnel		.00	.00	.00	-25.00	-25.00	100.00
Total SPECIALTY COURT FUND		.00	.00	.00	-25.00	-25.00	100.00
Total Revenues		.00	.00	.00	-125.00	-179.42	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)		SPECIALTY COURT EXPENSE (650)				
50494	SPECIALTY COURT EXPENSE	.00	.00	.00	125.00	.00	200.00
Total Non Personnel		.00	.00	.00	125.00	.00	200.00
Total SPECIALTY COURT EXPENSE		.00	.00	.00	125.00	.00	200.00
Total Expenses		.00	.00	.00	125.00	.00	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SPECIALITY COURT FUND		.00	.00	.00	.00	-179.42	400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		FEES OF OFFICE (340)				
40461	JP 1 TIME PMT. REIMB. FEE	.00	.00	.00	-500.00	-230.00	500.00
40462	JP 2 TIME PMT. REIMB. FEE	.00	.00	.00	-500.00	-245.00	500.00
40463	JP 3 TIME PMT. REIMB. FEE	.00	.00	.00	-500.00	-285.00	600.00
40464	JP 4 TIME PMT. REIMB. FEE	.00	.00	.00	-300.00	-75.00	200.00
Total Non Personnel		.00	.00	.00	-1,800.00	-835.00	1,800.00
Total FEES OF OFFICE		.00	.00	.00	-1,800.00	-835.00	1,800.00
	JUDICIAL FUND (54)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-540.34	-291.31	-500.00	-500.00	.00	.00
40300	TIME PAYMENT 10% FEE	-1,639.41	-1,085.63	-1,200.00	-1,200.00	-696.21	1,200.00
Total Non Personnel		-2,179.75	-1,376.94	-1,700.00	-1,700.00	-696.21	1,200.00
Total SUNDRY REVENUES		-2,179.75	-1,376.94	-1,700.00	-1,700.00	-696.21	1,200.00
	JUDICIAL FUND (54)		TRANSFERS IN (390)				
40112	GENERAL FUND	-22,475.05	-10,000.00	-2,000.00	-2,000.00	.00	.00
40154	CASH RESERVES	.00	.00	.00	-4,845.00	.00	4,000.00
Total Non Personnel		-22,475.05	-10,000.00	-2,000.00	-6,845.00	.00	4,000.00
Total TRANSFERS IN		-22,475.05	-10,000.00	-2,000.00	-6,845.00	.00	4,000.00
Total Revenues		-24,654.80	-11,376.94	-3,700.00	-10,345.00	-1,531.21	7,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	6,489.00	6,683.67	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	6,645.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	1,700.00	1,700.00	1,599.00	2,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	.00	.00	3,000.00
Total	Non Personnel	8,088.00	8,282.67	1,700.00	8,345.00	1,599.00	5,000.00
Total	RECORDS MANAGEMENT	8,088.00	8,282.67	1,700.00	8,345.00	1,599.00	5,000.00
	JUDICIAL FUND (54)		TRANSFERS OUT (690)				
50912	GENERAL FUND	4,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
Total	Non Personnel	4,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
Total	TRANSFERS OUT	4,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
Total	Expenses	12,088.00	10,282.67	3,700.00	10,345.00	1,599.00	7,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		-12,566.80	-1,094.27	.00	.00	67.79	14,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-23,749.62	-18,270.84	-17,000.00	-17,000.00	-12,677.41	15,000.00
40450	DISTRICT CLERK	-8,854.29	-9,150.65	-9,000.00	-9,000.00	-7,385.66	11,000.00
Total	Non Personnel	-32,603.91	-27,421.49	-26,000.00	-26,000.00	-20,063.07	26,000.00
Total	FEES OF OFFICE	-32,603.91	-27,421.49	-26,000.00	-26,000.00	-20,063.07	26,000.00
	RECORDS MGT/PRESV. (55)		TRANSFERS IN (390)				
40112	GENERAL FUND	-45,000.00	-49,000.00	.00	.00	.00	.00
40155	CASH RESERVES	.00	.00	.00	-10,000.00	.00	6,000.00
Total	Non Personnel	-45,000.00	-49,000.00	.00	-10,000.00	.00	6,000.00
Total	TRANSFERS IN	-45,000.00	-49,000.00	.00	-10,000.00	.00	6,000.00
Total	Revenues	-77,603.91	-76,421.49	-26,000.00	-36,000.00	-20,063.07	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		RECORDS MANAGEMENT (650)				
50310	RECORD MGT. SUPPLIES	3,807.44	1,077.00	5,000.00	5,000.00	943.53	2,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	800.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	27,361.40	54,637.74	12,000.00	22,000.00	20,301.60	24,000.00
50370	NON-CAPT.FURN/EQPT	2,151.51	.00	2,000.00	2,000.00	.00	2,000.00
50439	TRAINING	.00	3,291.96	4,000.00	4,000.00	1,227.22	2,000.00
50560	COMPUTER HARDWARE	.00	3,636.08	3,000.00	3,000.00	234.31	2,000.00
Total Non Personnel		33,320.35	63,442.78	26,000.00	36,000.00	22,706.66	32,000.00
Total RECORDS MANAGEMENT		33,320.35	63,442.78	26,000.00	36,000.00	22,706.66	32,000.00
Total Expenses		33,320.35	63,442.78	26,000.00	36,000.00	22,706.66	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RECORDS MGT/PRESV.		-44,283.56	-12,978.71	.00	.00	2,643.59	64,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-22,209.06	-21,108.48	-20,000.00	-20,000.00	-20,838.87	20,000.00
40450	DISTRICT CLERK	-5,503.25	-5,773.99	-6,000.00	-6,000.00	-4,375.44	5,000.00
40461	COURTHOUSE SECURITY JP1	-5,592.96	-3,735.20	-5,000.00	-5,000.00	-1,528.00	2,000.00
40462	COURTHOUSE SECURITY JP2	-8,931.30	-5,490.78	-6,000.00	-6,000.00	-2,907.61	3,500.00
40463	COURTHOUSE SECURITY JP3	-7,160.82	-4,383.76	-5,500.00	-5,500.00	-1,949.52	2,500.00
40464	COURTHOUSE SECURITY JP4	-2,105.05	-1,280.73	-1,500.00	-1,500.00	-521.85	1,000.00
Total Non Personnel		-51,502.44	-41,772.94	-44,000.00	-44,000.00	-32,121.29	34,000.00
Total FEES OF OFFICE		-51,502.44	-41,772.94	-44,000.00	-44,000.00	-32,121.29	34,000.00
	COURTHOUSE SECURITY (56)		TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	-40,000.00	-40,000.00	.00	17,000.00
Total Non Personnel		.00	.00	-40,000.00	-40,000.00	.00	17,000.00
Total TRANSFERS IN		.00	.00	-40,000.00	-40,000.00	.00	17,000.00
Total Revenues		-51,502.44	-41,772.94	-84,000.00	-84,000.00	-32,121.29	51,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50370	NON-CAPT. FURN/EQPT	.00	.00	.00	2,000.00	800.00	1,000.00
50390	MISCELLANEOUS	895.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	3,111.92	.00	10,000.00	10,000.00	.00	5,000.00
50452	REPAIRS/MAINT./BLDG	197.46	.00	.00	.00	.00	.00
50494	C/HOUSE SECURITY EQ.	60,078.04	8,570.50	34,000.00	32,000.00	.00	5,000.00
Total	Non Personnel	64,282.42	8,570.50	44,000.00	44,000.00	800.00	11,000.00
Total	RECORDS MANAGEMENT	64,282.42	8,570.50	44,000.00	44,000.00	800.00	11,000.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total	Non Personnel	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total	TRANSFERS OUT	83,018.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total	Expenses	147,300.42	48,570.50	84,000.00	84,000.00	40,800.00	51,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	95,797.98	6,797.56	.00	.00	8,678.71	102,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		FEES OF OFFICE (340)				
40461	JP COURTHOUSE SEC JP1	-1,881.32	-1,246.06	-1,900.00	-1,900.00	-506.00	200.00
40462	JP COURTHOUSE SEC JP2	-2,966.86	-1,826.20	-1,900.00	-1,900.00	-960.55	400.00
40463	JP COURTHOUSE SEC JP3	-2,493.17	-1,461.24	-1,900.00	-1,900.00	-652.31	700.00
40464	JP COURTHOUSE SEC JP4	-701.70	-426.92	-1,100.00	-1,100.00	-176.96	200.00
Total Non Personnel		-8,043.05	-4,960.42	-6,800.00	-6,800.00	-2,295.82	1,500.00
Total FEES OF OFFICE		-8,043.05	-4,960.42	-6,800.00	-6,800.00	-2,295.82	1,500.00
	JP COURTHOUSE SECURITY (57)		TRANSFERS IN (390)				
40157	CASH RESERVES	.00	.00	.00	.00	.00	900.00
Total Non Personnel		.00	.00	.00	.00	.00	900.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	900.00
Total Revenues		-8,043.05	-4,960.42	-6,800.00	-6,800.00	-2,295.82	2,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #1 (461)				
50451	EQ./RENTAL/MAINTENANCE	.00	198.00	1,700.00	1,700.00	198.00	600.00
Total Non Personnel		.00	198.00	1,700.00	1,700.00	198.00	600.00
Total JUSTICE OF PEACE #1		.00	198.00	1,700.00	1,700.00	198.00	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #2 (462)				
50494	COURTHOUSE SECURITY EQ.	.00	.00	1,700.00	1,700.00	.00	600.00
Total Non Personnel		.00	.00	1,700.00	1,700.00	.00	600.00
Total JUSTICE OF PEACE #2		.00	.00	1,700.00	1,700.00	.00	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #3 (463)				
50451	EQ./RENTAL/MAINTENANCE	.00	457.10	1,700.00	1,700.00	457.10	600.00
Total Non Personnel		.00	457.10	1,700.00	1,700.00	457.10	600.00
Total JUSTICE OF PEACE #3		.00	457.10	1,700.00	1,700.00	457.10	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #4 (464)				
50451	EQ./RENTAL/MAINTENANCE	.00	198.00	1,700.00	1,700.00	396.00	600.00
Total Non Personnel		.00	198.00	1,700.00	1,700.00	396.00	600.00
Total JUSTICE OF PEACE #4		.00	198.00	1,700.00	1,700.00	396.00	600.00
Total Expenses		.00	853.10	6,800.00	6,800.00	1,051.10	2,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP COURTHOUSE SECURITY		-8,043.05	-4,107.32	.00	.00	-1,244.72	4,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-23,255.00	-26,037.94	-21,000.00	-20,000.00	-17,572.67	20,000.00
40450	DISTRICT CLERK	-27,357.91	-26,006.56	-20,000.00	-21,000.00	-22,319.98	18,000.00
Total	Non Personnel	-50,612.91	-52,044.50	-41,000.00	-41,000.00	-39,892.65	38,000.00
Total	FEES OF OFFICE	-50,612.91	-52,044.50	-41,000.00	-41,000.00	-39,892.65	38,000.00
	LAW LIBRARY (59)		TRANSFERS IN (390)				
40159	CASH RESERVES	.00	.00	-8,567.00	-8,567.00	.00	7,000.00
Total	Non Personnel	.00	.00	-8,567.00	-8,567.00	.00	7,000.00
Total	TRANSFERS IN	.00	.00	-8,567.00	-8,567.00	.00	7,000.00
Total	Revenues	-50,612.91	-52,044.50	-49,567.00	-49,567.00	-39,892.65	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW LIBRARY (59)			RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	8,928.00	9,440.00	8,000.00	10,500.00	9,079.00	8,000.00
50495	LAW LIBRARY MAINT.	5,976.00	6,688.00	10,000.00	7,500.00	5,310.00	5,000.00
50560	COMPUTER HARDWARE	.00	.00	3,067.00	3,067.00	.00	2,000.00
Total Non Personnel		14,904.00	16,128.00	21,067.00	21,067.00	14,389.00	15,000.00
Total RECORDS MANAGEMENT		14,904.00	16,128.00	21,067.00	21,067.00	14,389.00	15,000.00
LAW LIBRARY (59)			TRANSFERS OUT (690)				
50912	GENERAL	34,200.00	34,200.00	28,500.00	28,500.00	.00	30,000.00
Total Non Personnel		34,200.00	34,200.00	28,500.00	28,500.00	.00	30,000.00
Total TRANSFERS OUT		34,200.00	34,200.00	28,500.00	28,500.00	.00	30,000.00
Total Expenses		49,104.00	50,328.00	49,567.00	49,567.00	14,389.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		-1,508.91	-1,716.50	.00	.00	-25,503.65	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-5,507.76	-7,330.99	-6,500.00	-6,500.00	-4,620.02	8,000.00
Total Non Personnel		-5,507.76	-7,330.99	-6,500.00	-6,500.00	-4,620.02	8,000.00
Total INTEREST EARNINGS		-5,507.76	-7,330.99	-6,500.00	-6,500.00	-4,620.02	8,000.00
	DEBT SERVICE (60)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-5,280.00	-5,279.85	.00
Total Non Personnel		.00	.00	.00	-5,280.00	-5,279.85	.00
Total SUNDRY REVENUES		.00	.00	.00	-5,280.00	-5,279.85	.00
	DEBT SERVICE (60)		TRANSFERS IN (390)				
40161	CAPITAL PROJ. FY14	-1,471,855.00	-1,300,000.00	.00	-15.00	-14.04	.00
40315	SALES TAX TRANSFER	-1,661,620.00	-1,831,950.00	-2,095,625.00	-2,095,625.00	-2,095,625.00	2,071,100.00
Total Non Personnel		-3,133,475.00	-3,131,950.00	-2,095,625.00	-2,095,640.00	-2,095,639.04	2,071,100.00
Total TRANSFERS IN		-3,133,475.00	-3,131,950.00	-2,095,625.00	-2,095,640.00	-2,095,639.04	2,071,100.00
	DEBT SERVICE (60)		OTHER FINANCING SOURCES (395)				
40450	2019 TAX NOTES ADD'L REV.	.00	-10,369.76	.00	.00	.00	.00
Total Non Personnel		.00	-10,369.76	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-10,369.76	.00	.00	.00	.00
Total Revenues		-3,138,982.76	-3,149,650.75	-2,102,125.00	-2,107,420.00	-2,105,538.91	2,079,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	.00	.00	1,385,000.00	1,385,000.00	1,385,000.00	1,580,000.00
50651	PRINCIPAL 2019 BOND NOTE	.00	.00	90,000.00	90,000.00	90,000.00	110,000.00
50655	PRINCIPAL 2014 NOTES	2,965,000.00	3,075,000.00	.00	.00	.00	.00
50660	INTEREST 2019 TAX NOTES	.00	.00	512,375.00	512,375.00	512,374.99	381,500.00
50661	INTEREST 2019 BOND NOTE	.00	.00	113,950.00	113,950.00	113,950.00	86,800.00
50665	INTEREST 2014 NOTES	167,475.00	61,500.00	.00	.00	.00	.00
50692	PAYING AGENT FEES	440.00	.00	800.00	6,095.00	800.00	800.00
Total Non Personnel		3,132,915.00	3,136,500.00	2,102,125.00	2,107,420.00	2,102,124.99	2,079,100.00
Total DEBT SERVICE		3,132,915.00	3,136,500.00	2,102,125.00	2,107,420.00	2,102,124.99	2,079,100.00
Total Expenses		3,132,915.00	3,136,500.00	2,102,125.00	2,107,420.00	2,102,124.99	2,079,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-6,067.76	-13,150.75	.00	.00	-3,413.92	4,158,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-81,503.38	-54,257.30	.00	.00	.00	.00
Total Non Personnel		-81,503.38	-54,257.30	.00	.00	.00	.00
Total INTEREST EARNINGS		-81,503.38	-54,257.30	.00	.00	.00	.00
	CAPITAL PROJECTS FY2014 (61)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-86,005.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	-20,761.27	.00	.00	.00	.00
Total Non Personnel		.00	-106,766.27	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-106,766.27	.00	.00	.00	.00
	CAPITAL PROJECTS FY2014 (61)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-230.00	.00	.00	.00	.00	.00
Total Non Personnel		-230.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-230.00	.00	.00	.00	.00	.00
Total Revenues		-81,733.38	-161,023.57	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS FY2014 (61)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	87,682.21	56,374.24	.00	.00	.00	.00
50455	COMPUTER HARDWARE	94,202.61	163,414.46	.00	.00	.00	.00
50568	SHERIFF'S DEPARTMENT	245,759.23	504,504.16	.00	.00	.00	.00
50574	COUNTY BLDGS.	.00	10,950.00	.00	.00	.00	.00
50598	AGRILIFE EXTENSION OFFICE	42,300.00	.00	.00	.00	.00	.00
50600	WISE CO. FAIRGROUNDS	7,950.00	23,646.61	.00	.00	.00	.00
50601	PUBLIC WORKS	89,882.02	90,508.04	.00	.00	.00	.00
50603	COUNTY EQ.	32,500.00	400,874.70	.00	.00	.00	.00
50606	FIRE MARSHALL	6,368.70	.00	.00	.00	.00	.00
50607	EMS VEHICLES/EQ.	90,760.94	372,627.83	.00	.00	.00	.00
50608	COUNTY PARK	.00	41,554.50	.00	.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	144,289.58	30,400.00	.00	.00	.00	.00
50612	ROAD/BRIDGE PRECINCT #2	33,445.12	223,543.93	.00	.00	.00	.00
50613	ROAD/BRIDGE PRECINCT #3	70,253.19	178,000.00	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	46,000.00	97,573.24	.00	.00	.00	.00
Total Non Personnel		991,393.60	2,193,971.71	.00	.00	.00	.00
Total CAPITAL FUNDING		991,393.60	2,193,971.71	.00	.00	.00	.00
	CAPITAL PROJECTS FY2014 (61)		TRANSFERS OUT (690)				
50925	R&B RESERVES	34,735.00	.00	.00	.00	.00	.00
50960	DEBT SERVICE FUND	1,471,855.00	1,300,014.04	.00	.00	.00	.00
Total Non Personnel		1,506,590.00	1,300,014.04	.00	.00	.00	.00
Total TRANSFERS OUT		1,506,590.00	1,300,014.04	.00	.00	.00	.00
Total Expenses		2,497,983.60	3,493,985.75	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS FY2014		2,416,250.22	3,332,962.18	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-18,262.39	-15,000.00	-15,000.00	-12,887.83	15,000.00
Total Non Personnel		.00	-18,262.39	-15,000.00	-15,000.00	-12,887.83	15,000.00
Total INTEREST EARNINGS		.00	-18,262.39	-15,000.00	-15,000.00	-12,887.83	15,000.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		TRANSFERS IN (390)				
40162	CASH RESERVES	.00	.00	-745,000.00	-865,000.00	.00	1,200,000.00
Total Non Personnel		.00	.00	-745,000.00	-865,000.00	.00	1,200,000.00
Total TRANSFERS IN		.00	.00	-745,000.00	-865,000.00	.00	1,200,000.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	.00	-2,315,000.00	.00	.00	.00	.00
40451	COO PROCEEDS PREMIUM	.00	-264,613.70	.00	.00	.00	.00
Total Non Personnel		.00	-2,579,613.70	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-2,579,613.70	.00	.00	.00	.00
Total Revenues		.00	-2,597,876.09	-760,000.00	-880,000.00	-12,887.83	1,215,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		CAPITAL FUNDING (660)				
50414	ARCHITECT	.00	27,109.80	.00	120,000.00	102,030.12	.00
50466	TAXES/TITLE	.00	.00	.00	6,390.00	.00	.00
50510	CAPITAL PROJECTS	.00	.00	45,000.00	45,000.00	.00	.00
50530	BUILDINGS/LAND	.00	814,954.80	15,000.00	15,000.00	.00	.00
50599	CONSTRUCTION PROJECT	.00	.00	700,000.00	693,610.00	251,228.39	1,215,000.00
50698	CERT. OF OBLIGATIONS	.00	74,652.50	.00	.00	.00	.00
Total Non Personnel		.00	916,717.10	760,000.00	880,000.00	353,258.51	1,215,000.00
Total CAPITAL FUNDING		.00	916,717.10	760,000.00	880,000.00	353,258.51	1,215,000.00
Total Expenses		.00	916,717.10	760,000.00	880,000.00	353,258.51	1,215,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT JUDICIAL ANN	.00	-1,681,158.99	.00	.00	340,370.68	2,430,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-90,658.36	-50,000.00	-79,500.00	-80,632.76	75,000.00
Total Non Personnel		.00	-90,658.36	-50,000.00	-79,500.00	-80,632.76	75,000.00
Total INTEREST EARNINGS		.00	-90,658.36	-50,000.00	-79,500.00	-80,632.76	75,000.00
	CAPITAL PROJECTS 2019 (63)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	-65,572.00	-65,572.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-22,600.00	-22,600.00	.00
Total Non Personnel		.00	.00	.00	-88,172.00	-88,172.00	.00
Total SALE OF ASSETS		.00	.00	.00	-88,172.00	-88,172.00	.00
	CAPITAL PROJECTS 2019 (63)		TRANSFERS IN (390)				
40125	CAPITAL PROJECTS	.00	.00	.00	-32,500.00	-32,000.00	.00
40163	CASH RESERVES	.00	.00	-2,165,000.00	-2,081,882.00	.00	1,812,100.00
Total Non Personnel		.00	.00	-2,165,000.00	-2,114,382.00	-32,000.00	1,812,100.00
Total TRANSFERS IN		.00	.00	-2,165,000.00	-2,114,382.00	-32,000.00	1,812,100.00
	CAPITAL PROJECTS 2019 (63)		OTHER FINANCING SOURCES (395)				
40450	TAX NOTES PROCEEDS PAR	.00	-8,205,000.00	.00	.00	.00	.00
40451	TAX NOTES PREMIUM PRO.	.00	-742,944.40	.00	.00	.00	.00
Total Non Personnel		.00	-8,947,944.40	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-8,947,944.40	.00	.00	.00	.00
Total Revenues		.00	-9,038,602.76	-2,215,000.00	-2,282,054.00	-200,804.76	1,887,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	.00	3,135.00	50,000.00	35,000.00	9,539.01	50,000.00
50455	COMPUTER HARDWARE	.00	.00	50,000.00	90,000.00	83,776.28	75,000.00
50490	ELECTION EQ.	.00	933,864.08	1,000,000.00	65,516.00	65,515.92	.00
50510	CO. EQ/VEHICLES	.00	21,275.00	75,000.00	125,000.00	63,223.70	150,000.00
50520	PUBLIC WORKS	.00	.00	.00	35,000.00	33,174.99	10,000.00
50540	EMS	.00	.00	.00	.00	.00	484,000.00
50541	AMBULANCES/EQ/ETC	.00	.00	280,000.00	560,000.00	542,250.00	.00
50543	FIRE MARSHAL	.00	.00	.00	39,533.00	39,532.65	5,000.00
50545	EMERGENCY MANAGEMENT	.00	.00	.00	18,646.00	18,645.81	31,000.00
50549	911/WATERSHED	.00	.00	.00	42,840.00	42,839.23	7,100.00
50568	COUNTY SHERIFF VEHS	.00	47,739.43	360,000.00	432,600.00	405,451.38	500,000.00
50580	COUNTY BLDGS.	.00	37,834.38	100,000.00	38,000.00	31,810.00	75,000.00
50607	COUNTY COURTHOUSE	.00	.00	.00	57,000.00	57,000.00	50,000.00
50611	ROAD/BRIDGE PRECINCT #1	.00	94,021.65	75,000.00	238,830.00	238,830.00	150,000.00
50612	ROAD/BRIDGE PRECINCT #2	.00	90,756.24	75,000.00	75,000.00	73,142.00	150,000.00
50613	ROAD/BRIDGE PRECINCT #3	.00	68,008.00	75,000.00	364,090.00	364,089.08	.00
50614	ROAD/BRIDGE PRECINCT #4	.00	14,848.45	75,000.00	64,999.00	.00	150,000.00
50698	TAX NOTES COST OF ISSU.	.00	144,831.48	.00	.00	.00	.00
Total Non Personnel		.00	1,456,313.71	2,215,000.00	2,282,054.00	2,068,820.05	1,887,100.00
Total CAPITAL FUNDING		.00	1,456,313.71	2,215,000.00	2,282,054.00	2,068,820.05	1,887,100.00
Total Expenses		.00	1,456,313.71	2,215,000.00	2,282,054.00	2,068,820.05	1,887,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		.00	-7,582,289.05	.00	.00	1,868,015.29	3,774,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-2,968,962.97	-3,269,285.41	-3,500,000.00	-3,500,000.00	.00	3,493,100.00
Total Non Personnel		-2,968,962.97	-3,269,285.41	-3,500,000.00	-3,500,000.00	.00	3,493,100.00
Total PROPERTY TAXES		-2,968,962.97	-3,269,285.41	-3,500,000.00	-3,500,000.00	.00	3,493,100.00
Total Revenues		-2,968,962.97	-3,269,285.41	-3,500,000.00	-3,500,000.00	.00	3,493,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	2,968,962.97	3,269,285.41	3,500,000.00	3,500,000.00	.00	3,493,100.00
Total Non Personnel		2,968,962.97	3,269,285.41	3,500,000.00	3,500,000.00	.00	3,493,100.00
Total CAPITAL FUNDING		2,968,962.97	3,269,285.41	3,500,000.00	3,500,000.00	.00	3,493,100.00
Total Expenses		2,968,962.97	3,269,285.41	3,500,000.00	3,500,000.00	.00	3,493,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	6,986,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,647,937.50	-2,717,737.50	-2,788,922.00	-2,789,313.00	-2,789,312.50	2,821,875.00
Total	Non Personnel	-2,647,937.50	-2,717,737.50	-2,788,922.00	-2,789,313.00	-2,789,312.50	2,821,875.00
Total	INTERGOVERNMENTAL/GRANTS	-2,647,937.50	-2,717,737.50	-2,788,922.00	-2,789,313.00	-2,789,312.50	2,821,875.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-50,199.95	-60,820.96	-50,000.00	-49,609.00	-21,325.44	40,000.00
Total	Non Personnel	-50,199.95	-60,820.96	-50,000.00	-49,609.00	-21,325.44	40,000.00
Total	INTEREST EARNINGS	-50,199.95	-60,820.96	-50,000.00	-49,609.00	-21,325.44	40,000.00
Total	Revenues	-2,698,137.45	-2,778,558.46	-2,838,922.00	-2,838,922.00	-2,810,637.94	2,861,875.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH DEBT SERVICE FUND (65)		DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2011	480,000.00	580,000.00	690,000.00	690,000.00	690,000.00	810,000.00
50660	INTEREST ON BONDS FY2011	2,167,937.50	2,137,337.50	2,098,922.00	2,098,913.00	2,098,912.50	2,051,475.00
50692	PAYING AGENT FEES	400.00	400.00	400.00	400.00	400.00	400.00
50698	RESERVES	.00	.00	49,600.00	49,609.00	.00	.00
Total Non Personnel		2,648,337.50	2,717,737.50	2,838,922.00	2,838,922.00	2,789,312.50	2,861,875.00
Total DEBT SERVICE		2,648,337.50	2,717,737.50	2,838,922.00	2,838,922.00	2,789,312.50	2,861,875.00
Total Expenses		2,648,337.50	2,717,737.50	2,838,922.00	2,838,922.00	2,789,312.50	2,861,875.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-49,799.95	-60,820.96	.00	.00	-21,325.44	5,723,750.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-9,540.00	-10,551.83	-9,500.00	-9,500.00	-6,900.16	9,000.00
40450	DISTRICT CLERK	-11,716.07	-11,205.68	-9,000.00	-9,000.00	-9,591.30	9,000.00
Total Non Personnel		-21,256.07	-21,757.51	-18,500.00	-18,500.00	-16,491.46	18,000.00
Total FEES OF OFFICE		-21,256.07	-21,757.51	-18,500.00	-18,500.00	-16,491.46	18,000.00
Total Revenues		-21,256.07	-21,757.51	-18,500.00	-18,500.00	-16,491.46	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	6,600.00	4,000.00	18,500.00	18,500.00	1,150.00	18,000.00
Total Non Personnel		6,600.00	4,000.00	18,500.00	18,500.00	1,150.00	18,000.00
Total DISTRICT CLERK		6,600.00	4,000.00	18,500.00	18,500.00	1,150.00	18,000.00
Total Expenses		6,600.00	4,000.00	18,500.00	18,500.00	1,150.00	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-14,656.07	-17,757.51	.00	.00	-15,341.46	36,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-623.83	-577.95	-500.00	-520.00	-509.06	500.00
Total Non Personnel		-623.83	-577.95	-500.00	-520.00	-509.06	500.00
Total INTERGOVERNMENTAL/GRANTS		-623.83	-577.95	-500.00	-520.00	-509.06	500.00
Total Revenues		-623.83	-577.95	-500.00	-520.00	-509.06	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	355.93	231.23	500.00	520.00	291.85	500.00
Total Non Personnel		355.93	231.23	500.00	520.00	291.85	500.00
Total DISTRICT CLERK		355.93	231.23	500.00	520.00	291.85	500.00
Total Expenses		355.93	231.23	500.00	520.00	291.85	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CHILD SUPPORT ENFORCEMENT		-267.90	-346.72	.00	.00	-217.21	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		FEES OF OFFICE (340)				
40461	JUSTICE CRT 1 TECHNOLOGY	-7,420.28	-4,984.26	-8,000.00	-8,000.00	-2,020.00	.00
40462	JUSTICE CRT 2 TECHNOLOGY	-11,963.47	-7,312.99	-11,000.00	-11,000.00	-3,802.19	.00
40463	JUSTICE CRT 3 TECHNOLOGY	-9,487.50	-5,845.09	-8,000.00	-8,000.00	-2,583.76	.00
40464	JUSTICE CRT 4 TECHNOLOGY	-2,806.75	-1,707.65	-2,500.00	-2,500.00	-694.11	.00
Total Non Personnel		-31,678.00	-19,849.99	-29,500.00	-29,500.00	-9,100.06	.00
Total FEES OF OFFICE		-31,678.00	-19,849.99	-29,500.00	-29,500.00	-9,100.06	.00
	JP TECHNOLOGY FUNDS (70)		TRANSFERS IN (390)				
40170	CASH RESERVES	.00	.00	-11,300.00	-11,300.00	.00	54,000.00
Total Non Personnel		.00	.00	-11,300.00	-11,300.00	.00	54,000.00
Total TRANSFERS IN		.00	.00	-11,300.00	-11,300.00	.00	54,000.00
Total Revenues		-31,678.00	-19,849.99	-40,800.00	-40,800.00	-9,100.06	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	4,886.11	5,032.69	5,200.00	5,200.00	5,183.67	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	1,995.00	.00	.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	500.00	.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	1,766.00	3,339.12	3,000.00	3,500.00	3,606.29	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	500.00	500.00	123.68	.00
Total Non Personnel		6,652.11	10,366.81	10,200.00	10,200.00	8,913.64	13,500.00
Total JUSTICE OF PEACE #1		6,652.11	10,366.81	10,200.00	10,200.00	8,913.64	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	4,886.11	5,032.69	5,200.00	5,200.00	5,183.67	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	2,665.76	.00	.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	500.00	500.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	2,404.25	2,407.19	3,000.00	3,000.00	1,815.00	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	6,384.91	500.00	1,500.00	7,091.56	.00
Total Non Personnel		7,290.36	16,490.55	10,200.00	10,200.00	14,090.23	13,500.00
Total JUSTICE OF PEACE #2		7,290.36	16,490.55	10,200.00	10,200.00	14,090.23	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	4,886.11	5,032.69	5,200.00	5,200.00	5,183.67	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	.00	.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	500.00	361.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	2,072.89	2,671.88	3,000.00	3,000.00	2,553.17	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	900.73	500.00	1,639.00	1,638.60	.00
Total Non Personnel		6,959.00	8,605.30	10,200.00	10,200.00	9,375.44	13,500.00
Total JUSTICE OF PEACE #3		6,959.00	8,605.30	10,200.00	10,200.00	9,375.44	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	4,886.11	5,032.69	5,200.00	5,200.00	5,183.67	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	.00	500.00	295.00	500.00
50426	TRAVEL/FOOD	.00	.00	500.00	.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	1,416.00	2,140.33	3,000.00	2,861.00	2,378.36	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	777.91	500.00	1,639.00	1,638.60	.00
Total Non Personnel		6,302.11	7,950.93	10,200.00	10,200.00	9,495.63	13,500.00
Total JUSTICE OF PEACE #4		6,302.11	7,950.93	10,200.00	10,200.00	9,495.63	13,500.00
Total Expenses		27,203.58	43,413.59	40,800.00	40,800.00	41,874.94	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		-4,474.42	23,563.60	.00	.00	32,774.88	108,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)		JP#1 LOCAL CONSOLIDATED $14 (461)				
40241	LOCAL JP CO. JUROR FUND	.00	.00	.00	-100.00	-30.40	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	-1,050.00	-1,112.01	1,200.00
40251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	-500.00	-373.92	500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	-1,400.00	-1,515.00	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	-1,200.00	-1,212.00	1,200.00
Total Non Personnel		.00	.00	.00	-4,250.00	-4,243.33	4,500.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	.00	-4,250.00	-4,243.33	4,500.00
Total Revenues		.00	.00	.00	-4,250.00	-4,243.33	4,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)		JP#1 LOCAL CONSOLIDATED $14 (461)				
50241	LOCAL JP CO. JUROR FUND	.00	.00	.00	100.00	.00	100.00
50250	LOCAL CO.CRTHSE SEC FUND	.00	.00	.00	1,050.00	.00	1,200.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	.00	500.00	.00	500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	1,400.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	1,200.00	.00	1,200.00
Total Non Personnel		.00	.00	.00	4,250.00	.00	4,500.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	.00	4,250.00	.00	4,500.00
Total Expenses		.00	.00	.00	4,250.00	.00	4,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		.00	.00	.00	.00	-4,243.33	9,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)		JP#2 LOCAL CONSOLIDATED $14 (462)				
40241	LOCAL JP CO. JUROR FUND	.00	.00	.00	-100.00	-40.03	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	-1,200.00	-1,285.44	1,200.00
40251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	-500.00	-433.14	500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	-1,800.00	-1,996.30	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	-1,300.00	-1,401.06	1,200.00
Total Non Personnel		.00	.00	.00	-4,900.00	-5,155.97	5,000.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	.00	-4,900.00	-5,155.97	5,000.00
Total Revenues		.00	.00	.00	-4,900.00	-5,155.97	5,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)		JP#2 LOCAL CONSOLIDATED $14 (462)				
50241	LOCAL JP CO. JUROR FUND	.00	.00	.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	2,400.00	.00	1,200.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	500.00	.00	500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	600.00	.00	2,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	1,300.00	.00	1,200.00
Total Non Personnel		.00	.00	.00	4,900.00	.00	5,000.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	.00	4,900.00	.00	5,000.00
Total Expenses		.00	.00	.00	4,900.00	.00	5,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		.00	.00	.00	.00	-5,155.97	10,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)		JP#3 LOCAL CONSOLIDATED $14 (463)				
40241	LOCAL JP CO. JUROR FUND	.00	.00	.00	-100.00	-36.40	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	-1,200.00	-1,147.33	1,200.00
40251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	-500.00	-385.49	1,000.00
40252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	-1,700.00	-1,571.73	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	-1,300.00	-1,253.63	1,500.00
Total Non Personnel		.00	.00	.00	-4,800.00	-4,394.58	5,800.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	.00	-4,800.00	-4,394.58	5,800.00
Total Revenues		.00	.00	.00	-4,800.00	-4,394.58	5,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)		JP#3 LOCAL CONSOLIDATED $14 (463)				
50241	LOCAL JP CO. JUROR FUND	.00	.00	.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	1,200.00	.00	1,200.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	.00	500.00	.00	1,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	1,700.00	.00	2,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	1,300.00	.00	1,500.00
Total Non Personnel		.00	.00	.00	4,800.00	.00	5,800.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	.00	4,800.00	.00	5,800.00
Total Expenses		.00	.00	.00	4,800.00	.00	5,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		.00	.00	.00	.00	-4,394.58	11,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)		JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	.00	.00	.00	-100.00	-20.75	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	-600.00	-581.90	1,000.00
40251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	-300.00	-193.79	500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	-800.00	-790.12	800.00
40259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	-600.00	-631.35	500.00
Total Non Personnel		.00	.00	.00	-2,400.00	-2,217.91	2,900.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	.00	-2,400.00	-2,217.91	2,900.00
Total Revenues		.00	.00	.00	-2,400.00	-2,217.91	2,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)			JP#4 LOCAL CONSOLIDATED $14 (464)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	.00	600.00	.00	1,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	.00	300.00	.00	800.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	.00	800.00	.00	500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	.00	600.00	.00	500.00
Total Non Personnel		.00	.00	.00	2,400.00	.00	2,900.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	.00	2,400.00	.00	2,900.00
Total Expenses		.00	.00	.00	2,400.00	.00	2,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		.00	.00	.00	.00	-2,217.91	5,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)		SUNDRY REVENUES (381)				
40300	DONATIONS	.00	.00	.00	-4,147.00	-4,147.00	.00
Total Non Personnel		.00	.00	.00	-4,147.00	-4,147.00	.00
Total SUNDRY REVENUES		.00	.00	.00	-4,147.00	-4,147.00	.00
	COURTHOUSE CELEBRATION (75)		TRANSFERS IN (390)				
40175	CASH RESERVES	.00	.00	.00	.00	.00	25,000.00
Total Non Personnel		.00	.00	.00	.00	.00	25,000.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	25,000.00
Total Revenues		.00	.00	.00	-4,147.00	-4,147.00	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)			
50479	COURTHOUSE EXPENSES	.00	.00	.00	4,147.00	.00	25,000.00
Total Non Personnel		.00	.00	.00	4,147.00	.00	25,000.00
Total COURTHOUSE CELEBRATION		.00	.00	.00	4,147.00	.00	25,000.00
Total Expenses		.00	.00	.00	4,147.00	.00	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE CELEBRATION	.00	.00	.00	.00	-4,147.00	50,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-25,200.00	-35,800.00	-30,000.00	-30,000.00	-22,158.00	25,000.00
Total Non Personnel		-25,200.00	-35,800.00	-30,000.00	-30,000.00	-22,158.00	25,000.00
Total FEES OF OFFICE		-25,200.00	-35,800.00	-30,000.00	-30,000.00	-22,158.00	25,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		SUNDRY REVENUES (381)				
40300	DONATIONS	-2,350.00	-3,250.00	-1,300.00	-1,300.00	-25.00	1,000.00
Total Non Personnel		-2,350.00	-3,250.00	-1,300.00	-1,300.00	-25.00	1,000.00
Total SUNDRY REVENUES		-2,350.00	-3,250.00	-1,300.00	-1,300.00	-25.00	1,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		TRANSFERS IN (390)				
40176	CASH RESERVES	.00	.00	.00	-3,700.00	-200.00	5,108.00
Total Non Personnel		.00	.00	.00	-3,700.00	-200.00	5,108.00
Total TRANSFERS IN		.00	.00	.00	-3,700.00	-200.00	5,108.00
Total Revenues		-27,550.00	-39,050.00	-31,300.00	-35,000.00	-22,383.00	31,108.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50310	OFFICE SUPPLIES	.00	28.51	.00	.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	.00	1,301.17	1,700.00	1,000.00	309.77	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,570.81	3,026.45	1,800.00	2,500.00	2,255.08	2,500.00
50334	HAND TOOLS	.00	.00	100.00	592.00	289.45	500.00
50350	JANITORIAL SUPPLIES	1,510.28	1,552.73	3,000.00	2,000.00	1,241.23	2,000.00
50353	REPAIR PARTS/MATERIALS	2,846.71	5,596.39	5,000.00	3,800.00	3,794.84	4,000.00
50370	NON-CAPT. OFF. FURN/EQPT	953.82	1,293.32	500.00	1,500.00	1,345.44	1,500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	500.00
50441	UTILITIES	18,727.45	20,879.54	17,000.00	16,500.00	14,659.80	16,000.00
50450	MAINTENANCE REPAIR	.00	.00	.00	800.00	575.78	.00
50452	REPAIRS/MAINT./BUILDINGS	8,386.68	1,696.67	1,500.00	4,000.00	3,928.37	1,000.00
50453	VEHICLE REPAIRS/MAINT.	3,967.97	4,840.53	600.00	2,193.00	2,258.99	2,500.00
50463	STATE INSPECTION	.00	.00	.00	15.00	15.00	8.00
Total Non Personnel		38,963.72	40,215.31	31,300.00	35,000.00	30,673.75	31,108.00
Total FAIRGROUNDS		38,963.72	40,215.31	31,300.00	35,000.00	30,673.75	31,108.00
Total Expenses		38,963.72	40,215.31	31,300.00	35,000.00	30,673.75	31,108.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	11,413.72	1,165.31	.00	.00	8,290.75	62,216.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-8,230.00	-12,460.00	-8,000.00	-19,072.00	-21,451.00	16,000.00
40522	R.V. RENTAL	-24,360.00	-33,270.00	-22,000.00	-32,000.00	-35,665.00	25,000.00
40523	SEWAGE FEES	-870.00	-145.00	-300.00	-350.00	-350.00	300.00
40524	PAVILLION RENTAL	-2,725.00	-2,310.00	-2,700.00	-2,700.00	-2,680.00	2,000.00
40525	FIREWOOD	-50.00	.00	-50.00	-50.00	-7.00	50.00
Total Non Personnel		-36,235.00	-48,185.00	-33,050.00	-54,172.00	-60,153.00	43,350.00
Total FEES OF OFFICE		-36,235.00	-48,185.00	-33,050.00	-54,172.00	-60,153.00	43,350.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-42,900.48	-48,400.95	.00	-31,954.00	-31,963.06	.00
Total Non Personnel		-42,900.48	-48,400.95	.00	-31,954.00	-31,963.06	.00
Total SALE OF ASSETS		-42,900.48	-48,400.95	.00	-31,954.00	-31,963.06	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40177	CASH RESERVES	.00	.00	.00	.00	.00	86,826.00
Total Non Personnel		.00	.00	.00	.00	.00	86,826.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	86,826.00
Total Revenues		-79,135.48	-96,585.95	-33,050.00	-86,126.00	-92,116.06	130,176.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	.00	.00	.00	.00	.00	47,383.00
50125	PART-TIME	.00	.00	.00	12,998.00	5,063.28	10,000.00
50144	LONGEVITY	.00	.00	.00	.00	.00	801.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	.00	600.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	400.00	387.34	4,497.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	.00	8,760.00
50153	RETIREMENT	.00	.00	.00	600.00	633.42	7,042.00
50154	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	2,469.00
50155	LIFE INSURANCE	.00	.00	.00	.00	.00	65.00
50156	UNEMPLOYMENT	.00	.00	.00	.00	.00	59.00
Total Employee Cost		.00	.00	.00	13,998.00	6,084.04	81,676.00
50330	BATTERIES/TIRES/TUBES	340.44	119.99	1,000.00	1,000.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	976.85	1,292.46	2,000.00	2,000.00	1,737.68	2,000.00
50350	JANITORIAL SUPPLIES	1,431.10	547.83	2,500.00	2,500.00	1,547.51	2,000.00
50353	REPAIR PARTS/MATERIALS	5,866.20	6,272.88	4,000.00	4,000.00	2,713.60	2,000.00
50370	NON-CAPT.FURN/EQPT	1,074.04	.00	1,500.00	4,718.00	3,454.99	6,000.00
50390	MISCELLANEOUS	52.50	304.57	500.00	500.00	118.58	500.00
50421	TELEPHONE	587.48	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	.00	1,050.00	1,050.00	.00	1,000.00
50441	UTILITIES	15,105.64	17,370.73	14,000.00	27,600.00	15,707.86	20,000.00
50450	REPAIR/MAINTENANCE/BASE	959.16	1,739.76	2,000.00	12,000.00	314.89	1,000.00
50451	EQ./RENTAL/MAINTENANCE	1,840.00	3,585.00	2,500.00	4,000.00	2,810.00	5,000.00
50452	REPAIRS/MAINT./BUILDINGS	.00	11,314.81	1,500.00	12,260.00	7,578.17	8,000.00
50453	VEHICLE/EQUIPMENT REPAIR	592.50	.00	500.00	500.00	45.31	500.00
Total Non Personnel		28,825.91	42,548.03	33,050.00	72,128.00	36,028.59	48,500.00
Total WISE CO. PARK		28,825.91	42,548.03	33,050.00	86,126.00	42,112.63	130,176.00
Total Expenses		28,825.91	42,548.03	33,050.00	86,126.00	42,112.63	130,176.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY PARK	-50,309.57	-54,037.92	.00	.00	-50,003.43	260,352.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-6,252.45	-7,235.00	-7,000.00	-9,000.00	-8,311.20	10,000.00
40571	CITY OF DECATUR	-41,500.00	.00	.00	.00	.00	.00
Total	Non Personnel	-47,752.45	-7,235.00	-7,000.00	-9,000.00	-8,311.20	10,000.00
Total	INTERGOVERNMENTAL/GRANTS	-47,752.45	-7,235.00	-7,000.00	-9,000.00	-8,311.20	10,000.00
	WISE COUNTY ANIMAL SHELTER (78)		FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-27,116.00	-23,651.00	-27,000.00	-26,953.00	-20,671.00	20,000.00
Total	Non Personnel	-27,116.00	-23,651.00	-27,000.00	-26,953.00	-20,671.00	20,000.00
Total	FEES OF OFFICE	-27,116.00	-23,651.00	-27,000.00	-26,953.00	-20,671.00	20,000.00
	WISE COUNTY ANIMAL SHELTER (78)		SUNDRY REVENUES (381)				
40100	REVENUES	-578.50	-305.10	-500.00	-500.00	.00	.00
40300	ANIMAL DONATIONS	-3,881.00	-4,060.40	-3,000.00	-5,047.00	-5,221.35	.00
Total	Non Personnel	-4,459.50	-4,365.50	-3,500.00	-5,547.00	-5,221.35	.00
Total	SUNDRY REVENUES	-4,459.50	-4,365.50	-3,500.00	-5,547.00	-5,221.35	.00
	WISE COUNTY ANIMAL SHELTER (78)		TRANSFERS IN (390)				
40112	GENERAL FUND	-345,842.00	-221,224.40	-225,177.00	-225,177.00	-175,000.00	221,414.00
Total	Non Personnel	-345,842.00	-221,224.40	-225,177.00	-225,177.00	-175,000.00	221,414.00
Total	TRANSFERS IN	-345,842.00	-221,224.40	-225,177.00	-225,177.00	-175,000.00	221,414.00
Total	Revenues	-425,169.95	-256,475.90	-262,677.00	-266,677.00	-209,203.55	251,414.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	47,201.44	49,235.00	50,500.00	50,500.00	45,450.05	50,500.00
50104	ANIMAL CONTROL TECH	66,364.21	69,506.92	73,200.00	73,200.00	63,685.46	73,200.00
50105	SALARY/ESTRAY OFFICERS	113,747.76	.00	.00	.00	.00	.00
50124	PART-TIME SALARY	7,440.10	18,342.45	22,400.00	22,400.00	20,803.71	22,400.00
50142	SALARIES/CERTIFICATION	9,000.00	4,000.00	4,000.00	4,000.00	3,500.00	4,000.00
50144	LONGEVITY	2,300.00	.00	501.00	501.00	500.40	601.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	900.00	900.00	830.88	1,800.00
50151	SOCIAL SECURITY TAXES	18,240.57	9,710.49	12,370.00	12,370.00	9,844.34	12,408.00
50152	GROUP HOSPITAL INSURANCE	64,514.17	34,605.17	36,044.00	36,044.00	28,096.43	28,020.00
50153	RETIREMENT	30,145.13	17,789.29	18,854.00	18,854.00	17,707.61	19,432.00
50154	WORKERS' COMPENSATION	7,004.98	4,086.39	4,921.00	4,921.00	4,113.16	9,810.00
50155	LIFE INSURANCE	376.60	188.30	195.00	195.00	177.54	195.00
50156	UNEMPLOYMENT INSURANCE	225.18	185.15	162.00	162.00	151.58	162.00
50168	CELL PHONE ALLOWANCE	4,675.51	1,130.92	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	9,098.70	9,034.54	9,000.00	9,000.00	8,099.88	9,000.00
Total	Employee Cost	380,334.35	217,814.62	234,247.00	234,247.00	204,068.88	232,728.00
50300	DONATED EXPENSES	.00	.00	3,000.00	5,000.00	.00	.00
50310	OFFICE SUPPLIES	694.64	448.20	1,000.00	1,000.00	286.03	500.00
50330	BATTERIES/TIRES/TUBES	.00	.00	1,000.00	1,000.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	13,585.44	663.56	1,000.00	1,000.00	393.71	700.00
50332	FOOD ANIMALS	.00	.00	500.00	.00	.00	500.00
50333	UNIFORMS/VESTS	440.51	107.07	1,500.00	1,500.00	.00	500.00
50340	DRUGS/MEDICINES	7,024.94	7,880.04	10,000.00	10,000.00	3,140.05	8,000.00
50350	JANITORIAL SUPPLIES	607.94	492.32	500.00	500.00	404.93	600.00
50353	REPAIR PARTS/MATERIALS	2,795.62	2,053.85	2,000.00	2,000.00	1,865.28	2,000.00
50370	NON-CAPT. OFF. FURN/EQPT	189.05	691.48	500.00	1,000.00	557.99	500.00
50390	MISCELLANEOUS	.00	105.00	200.00	200.00	16.24	100.00
50410	VETERNINARY EXAMINATIONS	1,052.65	.00	1,000.00	1,000.00	.00	.00
50411	PRE-EMPLOYMENT	316.00	149.00	.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	64.54	81.75	100.00	100.00	72.00	100.00
50422	CONTRACTOR FEES	.00	.00	500.00	500.00	.00	600.00
50426	TRAVEL/FOOD	461.86	447.52	1,000.00	1,000.00	69.95	300.00
50451	EQ./RENTAL/MAINTENANCE	1,878.00	1,685.10	2,000.00	2,000.00	1,621.40	1,800.00
50453	VEHICLE REPAIRS/MAINT.	165.00	.00	500.00	2,500.00	.00	300.00
50463	STATE INSPECTION	30.00	.00	30.00	30.00	.00	21.00
50481	CONFERENCES/LODGING/DUES	1,382.70	1,700.10	2,000.00	2,000.00	150.00	1,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	100.00	100.00	100.00	.00	.00
Total	Non Personnel	30,788.89	16,604.99	28,430.00	32,430.00	8,577.58	18,686.00
Total	ANIMAL SHELTER	411,123.24	234,419.61	262,677.00	266,677.00	212,646.46	251,414.00
Total	Expenses	411,123.24	234,419.61	262,677.00	266,677.00	212,646.46	251,414.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		-14,046.71	-22,056.29	.00	.00	3,442.91	502,828.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-21,374.15	-43,348.34	-45,000.00	-45,000.00	-17,410.00	30,000.00
40568	COUNTY SHERIFF-TOWING	-42,409.50	-39,148.50	-30,000.00	-30,000.00	-31,990.00	35,000.00
Total Non Personnel		-63,783.65	-82,496.84	-75,000.00	-75,000.00	-49,400.00	65,000.00
Total FEES OF OFFICE		-63,783.65	-82,496.84	-75,000.00	-75,000.00	-49,400.00	65,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	-12,100.00	.00	.00	-8,280.00	-14,858.00	.00
40134	NON-CAPITAL SALE	-21,363.88	-2,014.80	.00	-14,361.00	-34,007.31	.00
Total Non Personnel		-33,463.88	-2,014.80	.00	-22,641.00	-48,865.31	.00
Total SALE OF ASSETS		-33,463.88	-2,014.80	.00	-22,641.00	-48,865.31	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-182,500.00	-196,460.00	.00	101,500.00
Total Non Personnel		.00	.00	-182,500.00	-196,460.00	.00	101,500.00
Total TRANSFERS IN		.00	.00	-182,500.00	-196,460.00	.00	101,500.00
Total Revenues		-97,247.53	-84,511.64	-257,500.00	-294,101.00	-98,265.31	166,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		COUNTY JAIL (566)				
50310	OFFICE SUPPLIES	27.54	225.00	1,000.00	.00	.00	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	1,000.00	.00	.00	2,000.00
50353	REPAIR PARTS/MATERIALS	722.26	.00	1,500.00	1,500.00	345.52	1,500.00
50360	COMPUTER SOFTWARE/LICENSE	.00	522.00	10,000.00	9,000.00	9,000.00	10,000.00
50361	S/W MAINTENANCE	.00	.00	.00	13,960.00	13,960.00	.00
50370	NON-CAPT.FURN/EQPT	10,558.44	7,307.53	5,000.00	9,000.00	8,417.41	4,000.00
50390	MISCELLANEOUS	.00	2,516.00	2,500.00	19,500.00	17,722.50	1,500.00
50426	TRAVEL/FOOD	.00	.00	2,000.00	.00	.00	2,000.00
50439	TRAINING	.00	.00	5,000.00	.00	.00	5,000.00
50450	CONSTRUCTION/MATERIALS	1,130.00	.00	2,500.00	.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	.00	4,579.80	10,000.00	8,283.00	4,525.92	10,000.00
50454	TOW/IMPOUNDED VEHICLES	52,997.50	54,049.50	40,000.00	40,000.00	45,355.00	41,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	5,000.00	.00	.00	5,000.00
50487	INVEST./ANALYSIS FEES	.00	.00	.00	25,287.00	25,287.00	10,000.00
50530	BUILDINGS/GROUNDS	102.34	73.59	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	5,000.00	.00	.00	5,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	42,858.00	42,857.12	.00
50580	MOTOR VEHICLES	.00	.00	100,000.00	58,713.00	.00	35,000.00
Total Non Personnel		65,538.08	69,273.42	191,500.00	228,101.00	167,470.47	136,500.00
Total COUNTY JAIL		65,538.08	69,273.42	191,500.00	228,101.00	167,470.47	136,500.00
	IMPOUND YARD (83)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	66,000.00	66,000.00	.00	30,000.00
Total Non Personnel		.00	.00	66,000.00	66,000.00	.00	30,000.00
Total TRANSFERS OUT		.00	.00	66,000.00	66,000.00	.00	30,000.00
Total Expenses		65,538.08	69,273.42	257,500.00	294,101.00	167,470.47	166,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		-31,709.45	-15,238.22	.00	.00	69,205.16	333,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)			
40565	EQUITABLE SHARING FORFEITURES	.00	.00	.00	-100,000.00	-49,683.29	100,000.00
Total Non Personnel		.00	.00	.00	-100,000.00	-49,683.29	100,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	.00	-100,000.00	-49,683.29	100,000.00
	ASSET FORFEITURE (84)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-2,304.97	-2,538.29	-2,500.00	-2,500.00	-1,134.81	2,000.00
Total Non Personnel		-2,304.97	-2,538.29	-2,500.00	-2,500.00	-1,134.81	2,000.00
Total INTEREST EARNINGS		-2,304.97	-2,538.29	-2,500.00	-2,500.00	-1,134.81	2,000.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40135	DA/SHERIFF FORFEITURES	-15,933.98	-21,363.82	-204,600.00	-204,600.00	-27,274.05	.00
Total Non Personnel		-15,933.98	-21,363.82	-204,600.00	-204,600.00	-27,274.05	.00
Total SUNDRY REVENUES		-15,933.98	-21,363.82	-204,600.00	-204,600.00	-27,274.05	.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	-57,900.00	-57,900.00	.00	138,000.00
Total Non Personnel		.00	.00	-57,900.00	-57,900.00	.00	138,000.00
Total TRANSFERS IN		.00	.00	-57,900.00	-57,900.00	.00	138,000.00
Total Revenues		-18,238.95	-23,902.11	-265,000.00	-365,000.00	-78,092.15	240,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			COUNTY SHERIFF (565)			
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	44,068.00	44,067.80	.00
Total Non Personnel		.00	.00	.00	44,068.00	44,067.80	.00
50355	INVESTIGATION SUPPLIES	.00	.00	15,400.00	84,366.00	.00	17,400.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	5,000.00	5,000.00	.00	4,500.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	5,000.00	5,000.00	.00	3,000.00
50390	MISCELLANEOUS	.00	4,016.24	.00	.00	.00	500.00
50426	TRAVEL	3,978.00	.00	10,000.00	10,000.00	.00	10,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	7,200.00	.00	7,200.00	7,200.00	.00
50481	CONFERENCES/LODGING/DUES	11,000.00	.00	10,000.00	10,000.00	.00	10,000.00
50494	DRUG DOG TRAINING/SUPPLIES	.00	.00	.00	9,000.00	9,000.00	.00
50560	COMPUTER HARDWARE	.00	.00	25,000.00	25,000.00	.00	25,000.00
50570	CAPITAL FURNITURE/EQPT.	15,200.00	23,035.50	79,600.00	72,400.00	.00	79,600.00
50580	MOTOR VEHICLES	.00	.00	90,000.00	67,966.00	.00	65,000.00
Total Non Personnel		30,178.00	34,251.74	240,000.00	295,932.00	16,200.00	215,000.00
Total COUNTY SHERIFF		30,178.00	34,251.74	240,000.00	340,000.00	60,267.80	215,000.00
	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		30,178.00	34,251.74	265,000.00	365,000.00	60,267.80	240,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		11,939.05	10,349.63	.00	.00	-17,824.35	480,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	.00	155,817.60	.00	.00	151,430.40	.00
50107	SALARIES/PROG.	.00	2,434.40	.00	.00	2,434.40	.00
50109	SALARY/CSO OFFICERS	.00	360,608.80	.00	.00	330,315.06	.00
50115	SALARY SUPPLEMENT	.00	15,784.67	.00	.00	.00	.00
50144	LONGEVITY	.00	9,407.52	.00	.00	11,409.12	.00
50151	SOCIAL SECURITY TAXES	.00	39,942.78	.00	.00	36,423.74	.00
50153	RETIREMENT	.00	65,803.81	.00	.00	62,218.46	.00
50168	CELL PHONE ALLOWANCE	.00	9,601.28	.00	.00	8,216.48	.00
Total Employee Cost		.00	659,400.86	.00	.00	602,447.66	.00
50426	TRAVEL/FOOD/LODGING	.00	97.41	.00	.00	69.06	.00
Total Non Personnel		.00	97.41	.00	.00	69.06	.00
Total CSCD DEPT.		.00	659,498.27	.00	.00	602,516.72	.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	.00	111,016.65	.00	.00	107,291.04	.00
50102	SALARY/DEPUTY DIRECTOR KA	.00	91,642.92	.00	.00	80,137.18	.00
50104	SALARIES/DEP.DIRECTOR JS	.00	87,292.57	.00	.00	84,363.12	.00
50115	SALARY SUPPLEMENT	.00	8,781.52	.00	.00	.00	.00
50144	LONGEVITY	.00	5,704.56	.00	.00	6,004.80	.00
50151	SOCIAL SECURITY TAXES	.00	22,905.20	.00	.00	20,794.45	.00
50153	RETIREMENT	.00	36,603.80	.00	.00	34,729.78	.00
50168	CELL PHONE ALLOWANCE	.00	3,600.48	.00	.00	3,323.52	.00
Total Employee Cost		.00	367,547.70	.00	.00	336,643.89	.00
Total BASIC SUPERVISION		.00	367,547.70	.00	.00	336,643.89	.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	.00	58,595.20	.00	.00	56,620.80	.00
50107	SALARIES/CSR COORD. JO	.00	59,765.20	.00	.00	41,978.96	.00
50115	SALARY SUPPLEMENT	.00	3,633.01	.00	.00	.00	.00
50144	LONGEVITY	.00	2,201.76	.00	.00	1,100.88	.00
50151	SOCIAL SECURITY TAXES	.00	9,447.08	.00	.00	7,193.33	.00
50153	RETIREMENT	.00	15,043.11	.00	.00	12,594.08	.00
50168	CELL PHONE ALLOWANCE	.00	2,400.32	.00	.00	2,169.52	.00
Total Employee Cost		.00	151,085.68	.00	.00	121,657.57	.00
Total COMMUNITY SERVICE		.00	151,085.68	.00	.00	121,657.57	.00
	CSCD DEPARTMENT (87)		MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	.00	51,649.60	.00	.00	49,920.00	.00
50115	SALARY SUPPLEMENT	.00	1,580.96	.00	.00	.00	.00
50144	LONGEVITY	.00	600.48	.00	.00	700.56	.00
50151	SOCIAL SECURITY TAXES	.00	3,539.59	.00	.00	3,344.27	.00
50153	RETIREMENT	.00	6,540.09	.00	.00	6,394.52	.00
50168	CELL PHONE ALLOWANCE	.00	1,200.16	.00	.00	1,107.84	.00
Total Employee Cost		.00	65,110.88	.00	.00	61,467.19	.00
Total MENTALLY IMPAIRED		.00	65,110.88	.00	.00	61,467.19	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	.00	61,494.80	.00	.00	59,424.00	.00
50115	SALARY SUPPLEMENT	.00	1,875.15	.00	.00	.00	.00
50144	LONGEVITY	.00	1,000.80	.00	.00	1,100.88	.00
50151	SOCIAL SECURITY TAXES	.00	4,676.53	.00	.00	4,402.87	.00
50153	RETIREMENT	.00	7,792.07	.00	.00	7,617.72	.00
50168	CELL PHONE ALLOWANCE	.00	1,200.16	.00	.00	1,107.84	.00
Total Employee Cost		.00	78,039.51	.00	.00	73,653.31	.00
Total CROSS TIMBERS- TAIP		.00	78,039.51	.00	.00	73,653.31	.00
	CSCD DEPARTMENT (87)		SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	.00	60,264.00	.00	.00	58,233.60	.00
50115	SALARY SUPPLEMENT	.00	1,838.46	.00	.00	.00	.00
50144	LONGEVITY	.00	900.72	.00	.00	1,000.80	.00
50151	SOCIAL SECURITY TAXES	.00	4,300.61	.00	.00	4,055.01	.00
50153	RETIREMENT	.00	7,629.81	.00	.00	7,458.54	.00
50168	CELL PHONE ALLOWANCE	.00	1,200.16	.00	.00	1,107.84	.00
Total Employee Cost		.00	76,133.76	.00	.00	71,855.79	.00
Total SUBSTANCE ABUSE		.00	76,133.76	.00	.00	71,855.79	.00
Total Expenses		.00	1,397,415.80	.00	.00	1,267,794.47	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		.00	1,397,415.80	.00	.00	1,267,794.47	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	.00	.00	.00	.00	819.34	.00
Total	Non Personnel	.00	.00	.00	.00	819.34	.00
50105	DATA COORDINATOR-EB	.00	37,157.40	.00	.00	38,788.42	.00
50125	SALARY/P-T SECRETARY	.00	477.00	.00	.00	240.29	.00
50144	LONGEVITY	.00	3,602.88	.00	.00	3,803.04	.00
50151	SOCIAL SECURITY TAXES	.00	20,902.49	.00	.00	21,518.86	.00
50152	GROUP HOSPITAL INSURANCE	.00	37,229.73	.00	.00	30,505.93	.00
50153	RETIREMENT	.00	32,637.29	.00	.00	35,313.65	.00
50168	CELL PHONE ALLOWANCE	.00	3,600.48	.00	.00	3,323.52	.00
50170	AUTO ALLOWANCES PRO. OFF.	.00	30,923.18	.00	.00	33,230.88	.00
Total	Employee Cost	.00	166,530.45	.00	.00	166,724.59	.00
Total	CORRECTIONS/JUVENILE	.00	166,530.45	.00	.00	167,543.93	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	.00	83,344.23	.00	.00	79,107.60	.00
50144	LONGEVITY	.00	2,101.68	.00	.00	2,201.76	.00
50151	SOCIAL SECURITY TAXES	.00	289.67	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	.00	1,607.10	.00	.00	.00	.00
50153	RETIREMENT	.00	2,387.87	.00	.00	.00	.00
50170	AUTO ALLOWANCES	.00	5,076.94	.00	.00	.00	.00
Total	Employee Cost	.00	94,807.49	.00	.00	81,309.36	.00
Total	STATE COMMUNITY PROGRAMS	.00	94,807.49	.00	.00	81,309.36	.00
	JUVENILE PROBATION (88)		BASIC PROBATION SUPERVISION (573)				
50102	SALARY PROB. OFFICER CD	.00	64,594.32	.00	.00	64,061.52	.00
50104	SALARY PROB. OFFICER JC	.00	64,415.47	.00	.00	61,200.00	.00
Total	Employee Cost	.00	129,009.79	.00	.00	125,261.52	.00
Total	BASIC PROBATION SUPERVISION	.00	129,009.79	.00	.00	125,261.52	.00
Total	Expenses	.00	390,347.73	.00	.00	374,114.81	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	.00	390,347.73	.00	.00	374,114.81	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

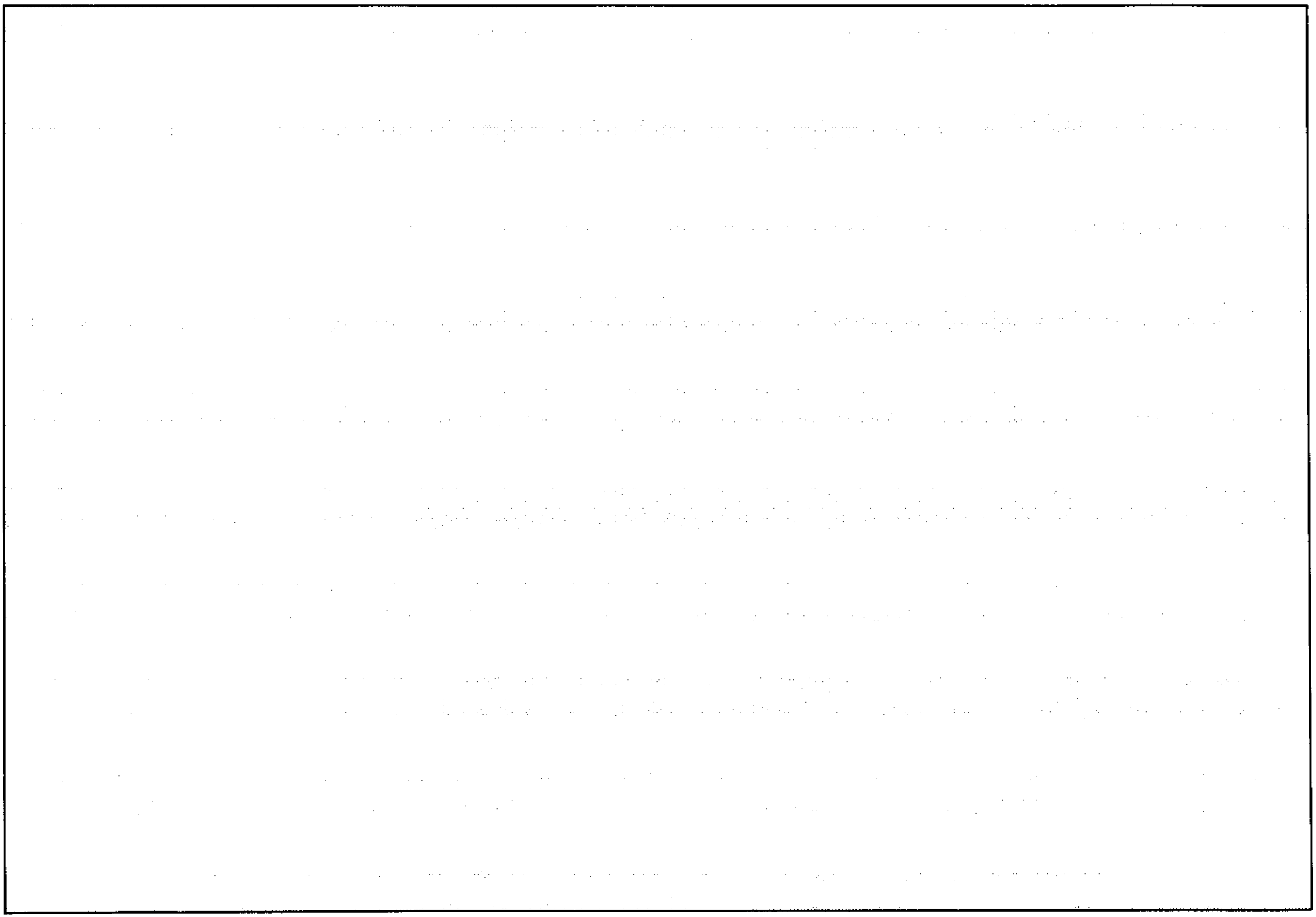
Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,013.16	-13,159.64	-10,000.00	-10,000.00	-4,976.16	4,000.00
Total Non Personnel		-10,013.16	-13,159.64	-10,000.00	-10,000.00	-4,976.16	4,000.00
Total INTEREST EARNINGS		-10,013.16	-13,159.64	-10,000.00	-10,000.00	-4,976.16	4,000.00
	PAYROLL CLEARING (98)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-5,073.00	-5,072.99	100.00
Total Non Personnel		.00	.00	.00	-5,073.00	-5,072.99	100.00
Total SUNDRY REVENUES		.00	.00	.00	-5,073.00	-5,072.99	100.00
Total Revenues		-10,013.16	-13,159.64	-10,000.00	-15,073.00	-10,049.15	4,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	10,000.00	15,073.00	.00	4,100.00
Total Non Personnel		.00	.00	10,000.00	15,073.00	.00	4,100.00
Total PAYROLL		.00	.00	10,000.00	15,073.00	.00	4,100.00
Total Expenses		.00	.00	10,000.00	15,073.00	.00	4,100.00

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	PAYROLL CLEARING	-10,013.16	-13,159.64	.00	.00	-10,049.15	8,200.00

Total Non Personnel	**2,162,262.42**	**-4,818,997.19**	**.00**	**.00**	**885,703.63**	**###############**



Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			INTERGOVERNMENTAL/GRANTS (333)				
40200	BASIC SUPERVISION 119-900	-276,381.00	-3,825.00	-281,142.00	-185,574.00	-185,574.00	56,499.00
40201	COMMUNITY SERVICE 119-01	-127,236.00	-130,751.00	-124,213.00	-124,213.00	-124,213.00	120,671.00
40202	MENTALLY IMPAIRED 119-7	-36,115.00	-36,115.00	-39,727.00	-39,727.00	-39,727.00	39,727.00
40204	CROSS TIMBERS 119-8	-234,000.00	-234,000.00	-254,000.00	-237,233.00	-237,233.00	254,000.00
40205	SUBSTANCE ABUSE	-49,500.00	-49,500.00	-44,550.00	-44,550.00	-44,550.00	44,550.00
40206	SAFPF	-22,529.50	-9,268.00	-10,000.00	-7,896.00	-7,896.00	10,000.00
40207	STATE SALARY REFUND	-33,712.00	-33,712.00	.00	-33,712.00	-33,712.00	33,712.00
Total Non Personnel		-779,473.50	-497,171.00	-753,632.00	-672,905.00	-672,905.00	559,159.00
Total INTERGOVERNMENTAL/GRANTS		-779,473.50	-497,171.00	-753,632.00	-672,905.00	-672,905.00	559,159.00
CSCD DEPARTMENT (87)			COUNTY CONTRIBUTIONS (335)				
40100	PROBATION PROGRAM FUND	43,355.14	.00	-850,000.00	-861,604.00	.00	879,000.00
40303	WISE COUNTY PROBATION	-939,806.28	-876,126.32	-747,000.00	-747,000.00	-767,638.04	747,000.00
40304	JACK COUNTY PROBATION	-55,209.91	-56,086.94	-65,000.00	-65,000.00	-44,301.58	55,000.00
40305	CCP INTERFUND TRANSFER	.00	.00	-12,307.00	-12,307.00	.00	16,095.00
40306	MI INTERFUND TRANSFER	.00	.00	-29,391.00	-29,391.00	.00	29,449.00
40307	TAIP INTERFUND TRANSFER	.00	.00	-13,995.00	-30,762.00	.00	14,407.00
40309	SA INTERFUND TRANSFER	.00	.00	-36,345.00	-36,045.00	.00	36,383.00
Total Non Personnel		-951,661.05	-932,213.26	-1,754,038.00	-1,782,109.00	-811,939.62	1,777,334.00
Total COUNTY CONTRIBUTIONS		-951,661.05	-932,213.26	-1,754,038.00	-1,782,109.00	-811,939.62	1,777,334.00
CSCD DEPARTMENT (87)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-15,402.50	-28,363.68	-25,000.00	-15,000.00	-12,885.66	18,000.00
Total Non Personnel		-15,402.50	-28,363.68	-25,000.00	-15,000.00	-12,885.66	18,000.00
Total INTEREST EARNINGS		-15,402.50	-28,363.68	-25,000.00	-15,000.00	-12,885.66	18,000.00
CSCD DEPARTMENT (87)			SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	-2,137.50	.00	.00	.00	.00
40134	NON CAPITAL SALE ASSETS	.00	-441.46	.00	.00	.00	.00
Total Non Personnel		.00	-2,578.96	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-2,578.96	.00	.00	.00	.00
CSCD DEPARTMENT (87)			SUNDRY REVENUES (381)				
40100	OTHER REVENUES	-64,954.52	-22,524.04	-20,850.00	-20,850.00	-17,255.67	19,000.00
40150	PMTS. PROG. PARTICIPANTS	-19,350.28	-18,093.14	-15,000.00	-15,000.00	-12,350.56	14,000.00
Total Non Personnel		-84,304.80	-40,617.18	-35,850.00	-35,850.00	-29,606.23	33,000.00
Total SUNDRY REVENUES		-84,304.80	-40,617.18	-35,850.00	-35,850.00	-29,606.23	33,000.00
Total Revenues		-1,830,841.85	-1,500,944.08	-2,568,520.00	-2,505,864.00	-1,527,336.51	2,387,493.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	145,602.36	153,936.96	164,056.00	164,056.00	160,894.80	164,056.00
50109	SALARY/CSO OFFICERS	342,204.29	369,479.91	397,193.00	397,193.00	355,706.26	333,901.00
50115	SALARY SUPPLEMENT	15,055.00	15,784.67	17,126.00	17,126.00	.00	15,191.00
50144	LONGEVITY	8,700.00	9,407.52	11,400.00	11,410.00	11,409.12	13,014.00
50151	SOCIAL SECURITY TAXES	36,146.32	40,503.40	45,852.00	45,852.00	38,774.09	40,710.00
50153	RETIREMENT	58,657.36	66,647.37	69,887.00	69,887.00	66,111.00	63,753.00
50156	UNEMPLOYMENT INSURANCE	419.07	708.48	599.00	599.00	599.00	532.00
50168	CELL PHONE ALLOWANCE	9,601.28	9,601.28	9,600.00	9,600.00	8,770.40	8,400.00
Total	Employee Cost	616,385.68	666,069.59	715,713.00	715,723.00	642,264.67	639,557.00
50310	OFFICE SUPPLIES	16,616.82	12,499.35	15,000.00	15,000.00	11,121.81	15,000.00
50331	GASOLINE/OIL/TRAVEL	1,866.61	1,739.82	2,500.00	2,500.00	765.51	2,500.00
50361	S/W MAINT. SUPPLIES	21,492.00	21,492.00	.00	.00	.00	.00
50370	NON-CAPT. OFF./EQPT	.00	557.98	1,500.00	1,500.00	.00	1,500.00
50403	INDEPENDENT AUDIT	11,600.00	17,750.00	15,100.00	15,100.00	14,095.00	15,100.00
50410	MEDICAL PROB./SUPPLIES	1,770.12	2,101.62	2,100.00	2,100.00	11.25	2,100.00
50420	POSTAGE/SUPPLIES	1,883.86	2,048.26	2,100.00	2,100.00	1,143.15	2,100.00
50421	TELEPHONE/UTILITIES	6,903.27	6,645.55	6,540.00	6,540.00	2,614.33	6,000.00
50422	CONTRACTOR FEES	402.66	187.00	195.00	195.00	73.00	200.00
50426	TRAVEL/FOOD/LODGING	11,444.11	15,017.05	22,000.00	22,000.00	4,117.75	22,000.00
50451	EQ./RENTAL/MAINTENANCE	6,044.56	8,086.76	8,040.00	8,040.00	7,533.38	8,100.00
50453	VEHICLE REPAIRS/TRAVEL	193.95	1,172.60	1,000.00	1,000.00	123.90	1,000.00
50495	PROFESSIONAL FEES	10,510.70	6,755.53	30,411.00	30,411.00	25,529.65	30,411.00
50560	COMPUTER/EQ.	2,071.22	4,882.64	4,200.00	4,200.00	.00	4,200.00
50580	MOTOR VEHICLES	.00	33,690.00	.00	.00	.00	.00
50587	CARRYOVER EXPENSE	.00	.00	806,408.00	740,099.00	.00	726,384.00
50595	BASIC SUPERVISION REFUND	62,603.56	.00	.00	3,643.00	3,642.71	.00
Total	Non Personnel	155,403.44	134,626.16	917,094.00	854,428.00	70,771.44	836,595.00
Total	CSCD DEPT.	771,789.12	800,695.75	1,632,807.00	1,570,151.00	713,036.11	1,476,152.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	105,426.00	110,697.34	116,232.00	116,232.00	113,996.73	116,232.00
50102	SALARY/DEPUTY DIRECTOR CM	87,028.00	91,379.34	95,948.00	95,948.00	85,672.64	72,153.00
50104	SALARIES/DEP.DIRECTOR JS	82,897.00	87,041.50	91,394.00	91,394.00	89,635.81	91,394.00
50115	SALARY SUPPLEMENT	8,369.00	8,781.52	6,301.00	6,301.00	.00	8,501.00
50144	LONGEVITY	5,400.00	5,704.56	6,000.00	6,005.00	6,004.80	5,505.00
50151	SOCIAL SECURITY TAXES	21,850.96	23,478.22	24,440.00	24,435.00	21,893.39	22,750.00
50153	RETIREMENT	33,213.02	37,470.86	37,251.00	37,251.00	36,497.20	35,627.00
50156	UNEMPLOYMENT INSURANCE	245.24	347.29	319.00	319.00	319.00	297.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,600.48	3,600.00	3,600.00	3,531.24	3,600.00
Total	Employee Cost	348,029.70	368,501.11	381,485.00	381,485.00	357,550.81	356,059.00
Total	BASIC SUPERVISION	348,029.70	368,501.11	381,485.00	381,485.00	357,550.81	356,059.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	57,418.00	58,427.20	61,343.00	61,343.00	60,159.60	61,343.00
50107	SALARIES/CSR COORD. BD	55,630.00	60,278.40	45,429.00	45,429.00	44,512.00	45,429.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50115	SALARY SUPPLEMENT	3,464.00	3,633.01	3,276.00	3,276.00	.00	3,276.00
50144	LONGEVITY	2,000.00	2,201.76	1,100.00	1,101.00	1,100.88	1,201.00
50151	SOCIAL SECURITY TAXES	9,192.47	9,664.50	8,686.00	8,685.00	7,684.09	8,602.00
50153	RETIREMENT	13,891.61	15,340.05	13,240.00	13,240.00	13,387.08	13,471.00
50156	UNEMPLOYMENT INSURANCE	97.98	143.30	114.00	114.00	114.00	112.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,354.16	2,400.00
Total Employee Cost		144,094.38	152,088.54	135,588.00	135,588.00	129,311.81	135,834.00
50495	PROFESSIONAL SERVICES	954.27	980.63	932.00	932.00	931.60	932.00
Total Non Personnel		954.27	980.63	932.00	932.00	931.60	932.00
Total COMMUNITY SERVICE		145,048.65	153,069.17	136,520.00	136,520.00	130,243.41	136,766.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO OJ	49,046.40	51,500.80	54,074.00	54,074.00	53,040.00	54,074.00
50115	SALARY SUPPLEMENT	1,507.00	1,580.96	1,659.00	1,659.00	.00	1,659.00
50144	LONGEVITY	500.00	600.48	700.00	701.00	700.56	801.00
50151	SOCIAL SECURITY TAXES	3,337.23	3,592.75	4,409.00	4,408.00	3,549.63	4,290.00
50153	RETIREMENT	6,005.16	6,633.60	6,720.00	6,720.00	6,775.31	6,798.00
50156	UNEMPLOYMENT INSURANCE	42.60	61.98	58.00	58.00	58.00	56.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,177.08	1,200.00
Total Employee Cost		61,638.55	65,170.73	68,820.00	68,820.00	65,300.58	68,878.00
50495	PROFESSIONAL SERVICES	270.86	270.86	298.00	298.00	297.95	298.00
Total Non Personnel		270.86	270.86	298.00	298.00	297.95	298.00
Total MENTALLY IMPAIRED		61,909.41	65,441.59	69,118.00	69,118.00	65,598.53	69,176.00
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	58,385.60	61,318.40	64,370.00	64,370.00	63,138.00	64,370.00
50115	SALARY SUPPLEMENT	1,788.00	1,875.15	1,968.00	1,968.00	.00	1,968.00
50144	LONGEVITY	900.00	1,000.80	1,100.00	1,101.00	1,100.88	1,201.00
50151	SOCIAL SECURITY TAXES	4,563.03	4,748.54	5,251.00	5,250.00	4,672.62	5,259.00
50153	RETIREMENT	7,155.29	7,903.02	8,003.00	8,003.00	8,069.43	8,235.00
50156	UNEMPLOYMENT INSURANCE	50.63	73.86	69.00	69.00	69.00	69.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,177.08	1,200.00
Total Employee Cost		74,042.71	78,119.93	81,961.00	81,961.00	78,227.01	82,302.00
50422	CONTRACTOR FEES	163,364.50	150,434.00	184,129.00	184,129.00	109,116.00	184,200.00
50495	PROFESSIONAL FEES	1,755.00	1,755.00	1,905.00	1,905.00	1,779.25	1,905.00
50595	DEOBLIGATED DUE STATE	.00	14,459.86	.00	.00	.00	.00
Total Non Personnel		165,119.50	166,648.86	186,034.00	186,034.00	110,895.25	186,105.00
Total CROSS TIMBERS- TAIP		239,162.21	244,768.79	267,995.00	267,995.00	189,122.26	268,407.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	57,220.80	60,091.20	63,086.00	63,086.00	61,873.20	63,086.00
50115	SALARY SUPPLEMENT	1,753.00	1,838.46	1,929.00	1,929.00	.00	1,929.00
50144	LONGEVITY	800.00	900.72	1,000.00	1,001.00	1,000.80	1,102.00
50151	SOCIAL SECURITY TAXES	4,069.63	4,366.67	5,142.00	5,140.00	4,303.44	5,150.00
50153	RETIREMENT	7,023.50	7,739.93	7,837.00	7,837.00	7,901.37	8,065.00
50156	UNEMPLOYMENT INSURANCE	49.73	72.37	67.00	67.00	67.00	67.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 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	1,177.08	1,200.00
Total	Employee Cost	72,116.82	76,209.51	80,261.00	80,260.00	76,322.89	80,599.00
50495	PROFESSIONAL FEES	371.25	371.25	334.00	335.00	334.13	334.00
Total	Non Personnel	371.25	371.25	334.00	335.00	334.13	334.00
Total	SUBSTANCE ABUSE	72,488.07	76,580.76	80,595.00	80,595.00	76,657.02	80,933.00
Total	Expenses	1,638,427.16	1,709,057.17	2,568,520.00	2,505,864.00	1,532,208.14	2,387,493.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		-192,414.69	208,113.09	.00	.00	4,871.63	4,774,986.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)			INTERGOVERNMENTAL/GRANTS (333)			
40200	BASIC PROB. SUPERVISION	-111,132.00	-109,987.00	-112,830.00	-112,828.00	-112,828.00	112,830.00
40201	COMMUNITY PROGRAMS	-88,502.00	-86,950.00	-91,000.00	-88,365.00	-88,365.00	89,700.00
40204	REGIONAL DIVERSION I	-28,525.78	-42,850.11	.00	-38,748.00	-20,362.07	53,377.00
40206	YOUTH EXT. CONTRACTS	-8,460.00	-1,860.00	-1,860.00	-1,860.00	-1,860.00	1,916.00
40207	PRE&POST ADJUDICATION	-163,916.00	-167,057.00	-164,000.00	-171,475.00	-171,475.00	165,172.00
40208	REGIONAL DIVERSION II	-32,816.54	-39,340.31	.00	-18,310.00	-18,309.86	53,377.00
40209	COMMITMENT DIVERSION	-23,988.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	23,500.00
40210	REGIONAL DIVERSION III	.00	.00	.00	-35,585.00	.00	.00
40214	TITLE IV FOSTER CARE-E	-23,243.11	-60,768.00	.00	-41,806.00	-41,805.44	.00
40216	MENTAL HEALTH SERVICES	-26,800.00	-25,493.00	-27,000.00	-22,160.00	-22,160.00	25,500.00
Total	Non Personnel	-507,383.43	-558,305.42	-420,690.00	-555,137.00	-501,165.37	525,372.00
Total	INTERGOVERNMENTAL/GRANTS	-507,383.43	-558,305.42	-420,690.00	-555,137.00	-501,165.37	525,372.00
	JUVENILE PROBATION (88)			COUNTY CONTRIBUTIONS (335)			
40200	JACK COUNTY STIPEND	-30,000.00	-34,425.00	-65,000.00	-65,000.00	-65,000.00	65,000.00
40205	PROBATION FEE REIMBURSEMENT	.00	.00	.00	.00	.00	7,243.00
Total	Non Personnel	-30,000.00	-34,425.00	-65,000.00	-65,000.00	-65,000.00	72,243.00
Total	COUNTY CONTRIBUTIONS	-30,000.00	-34,425.00	-65,000.00	-65,000.00	-65,000.00	72,243.00
	JUVENILE PROBATION (88)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-3,347.71	-6,336.57	-6,000.00	-3,441.00	-3,440.47	5,000.00
Total	Non Personnel	-3,347.71	-6,336.57	-6,000.00	-3,441.00	-3,440.47	5,000.00
Total	INTEREST EARNINGS	-3,347.71	-6,336.57	-6,000.00	-3,441.00	-3,440.47	5,000.00
	JUVENILE PROBATION (88)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-309.96	.00	.00	.00	.00	.00
40300	CHILD SUPPORT/RESID. CARE	-835.00	-5,932.31	-5,000.00	-10,550.00	-10,550.00	5,000.00
Total	Non Personnel	-1,144.96	-5,932.31	-5,000.00	-10,550.00	-10,550.00	5,000.00
Total	SUNDRY REVENUES	-1,144.96	-5,932.31	-5,000.00	-10,550.00	-10,550.00	5,000.00
	JUVENILE PROBATION (88)			TRANSFERS IN (390)			
40112	GENERAL FUND	-350,000.00	-300,000.00	-8,684.00	-323,684.00	-323,684.00	.00
40188	CASH RESERVES	.00	.00	-313,107.00	-22,918.00	.00	320,000.00
Total	Non Personnel	-350,000.00	-300,000.00	-321,791.00	-346,602.00	-323,684.00	320,000.00
Total	TRANSFERS IN	-350,000.00	-300,000.00	-321,791.00	-346,602.00	-323,684.00	320,000.00
Total	Revenues	-891,876.10	-904,999.30	-818,481.00	-980,730.00	-903,839.84	927,615.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50101	SALARY/CHIEF JPO-MK	32,882.80	34,700.00	37,200.00	37,200.00	35,551.83	37,200.00
50102	SALARY/TITLE 4-E -CD	5,980.23	.00	2,100.00	2,100.00	765.37	2,100.00
50104	SALARY/JPO-JC	9,135.23	18,613.00	20,770.00	20,770.00	19,495.00	20,770.00
50105	DATA COORDINATOR-JN	40,710.67	38,828.20	42,900.00	42,900.00	39,548.42	42,900.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	6,000.00
50125	SALARY/P-T SECRETARY	.00	424.50	.00	293.00	292.79	.00
50144	LONGEVITY	8,300.00	5,704.56	6,005.00	6,005.00	6,004.80	6,305.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	1,200.00	1,200.00	819.34	2,400.00
50151	SOCIAL SECURITY TAXES	21,427.06	21,864.59	23,794.00	23,794.00	22,523.69	24,373.00
50152	GROUP HOSPITAL INSURANCE	41,552.80	40,856.99	40,072.00	40,072.00	31,734.57	35,040.00
50153	RETIREMENT	34,055.26	35,431.07	36,267.00	36,267.00	36,906.74	38,169.00
50154	WORKER'S COMPENSATION	1,834.39	1,847.13	2,282.00	2,282.00	1,907.40	3,125.00
50155	LIFE INSURANCE	250.24	258.24	260.00	260.00	252.86	260.00
50156	UNEMPLOYMENT INSURANCE	257.05	312.45	311.00	311.00	311.00	319.00
50168	CELL PHONE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,531.24	3,600.00
50170	AUTO ALLOWANCES PRO. OFF.	36,000.00	36,000.00	36,000.00	36,000.00	34,961.64	36,000.00
Total Employee Cost		235,985.73	238,440.73	252,761.00	253,054.00	234,606.69	258,561.00
50310	OFFICE SUPPLIES	1,664.89	1,236.35	2,000.00	1,079.00	1,078.85	1,500.00
50370	NON-CAPT.FURN/EQPT	2,048.27	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	457.48	2,179.50	500.00	380.00	380.00	400.00
50394	CLOTHING	104.61	.00	1,000.00	444.00	443.45	1,000.00
50410	PSY/EVALU./DRUG TESTING	45.61	.00	500.00	.00	.00	500.00
50411	PRE-EMPLOYMENT	.00	.00	.00	149.00	149.00	.00
50420	POSTAGE/BOX RENT	82.42	109.17	100.00	82.00	81.90	125.00
50426	TRAVEL/FOOD	9,342.46	7,146.01	10,000.00	4,787.00	4,786.67	9,000.00
50428	JUVENILE EXPENSE	140.63	158.22	500.00	193.00	192.37	500.00
50433	RESIDENTIAL	137,665.04	68,647.37	119,930.00	175,199.00	175,198.78	119,850.00
50451	EQ./RENTAL/MAINTENANCE	1,956.00	1,746.00	2,000.00	1,601.00	1,600.50	2,000.00
50481	CONFERENCES/LODGING/DUES	5,268.45	3,831.96	7,500.00	853.00	852.43	7,000.00
50492	INSURANCE/BOND PREMIUMS	200.00	100.00	.00	142.00	142.00	107.00
50494	ELECTRONIC MONITORING	923.50	152.50	500.00	946.00	945.32	1,200.00
50587	REFUND EXPENSE	.00	2,786.00	.00	.00	.00	.00
Total Non Personnel		159,899.36	88,093.08	145,030.00	185,855.00	185,851.27	143,682.00
Total CORRECTIONS/JUVENILE		395,885.09	326,533.81	397,791.00	438,909.00	420,457.96	402,243.00
	JUVENILE PROBATION (88)		YOUTH SERV. EXT. CONTRACTS (571)				
50439	SOFTWARE INSTALL/TRAINING	3,814.18	1,860.00	1,860.00	1,860.00	1,859.82	1,916.00
Total Non Personnel		3,814.18	1,860.00	1,860.00	1,860.00	1,859.82	1,916.00
Total YOUTH SERV. EXT. CONTRACTS		3,814.18	1,860.00	1,860.00	1,860.00	1,859.82	1,916.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	48,426.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
Total Employee Cost		48,426.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
50435	LIFE SKILLS/OTHER (CP)	4,076.00	2,450.00	4,500.00	1,865.00	1,865.00	3,200.00
50438	SUBSTANCE ABUSE/ (CP)	18,000.00	18,000.00	19,000.00	19,000.00	17,600.00	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50497	COMM & FAMILY	18,000.00	18,000.00	19,000.00	19,000.00	19,200.00	19,000.00
Total Non Personnel		40,076.00	38,450.00	42,500.00	39,865.00	38,665.00	41,200.00
Total STATE COMMUNITY PROGRAMS		88,502.00	86,950.00	91,000.00	88,365.00	87,165.00	89,700.00
	JUVENILE PROBATION (88)		BASIC PROBATION SUPERVISION (573)				
50102	SALARY PROB. OFFICER CD	57,500.00	64,300.00	67,300.00	67,300.00	67,300.00	67,300.00
50104	SALARY PROB. OFFICER JC	53,632.00	45,687.00	45,530.00	45,528.00	45,530.00	45,530.00
Total Employee Cost		111,132.00	109,987.00	112,830.00	112,828.00	112,830.00	112,830.00
Total BASIC PROBATION SUPERVISION		111,132.00	109,987.00	112,830.00	112,828.00	112,830.00	112,830.00
	JUVENILE PROBATION (88)		ADJUDICATION FACILITIES (574)				
50419	DETENTION SERVICES-PRE.	55,568.00	51,500.00	44,000.00	49,500.00	44,000.00	45,000.00
50433	RESIDENTIAL- POST	108,348.00	115,557.00	120,000.00	121,975.00	120,000.00	120,172.00
Total Non Personnel		163,916.00	167,057.00	164,000.00	171,475.00	164,000.00	165,172.00
Total ADJUDICATION FACILITIES		163,916.00	167,057.00	164,000.00	171,475.00	164,000.00	165,172.00
	JUVENILE PROBATION (88)		REGIONAL DIVERSION III (575)				
50433	RESIDENTIAL	32,816.54	39,340.31	.00	35,585.00	.00	.00
Total Non Personnel		32,816.54	39,340.31	.00	35,585.00	.00	.00
Total REGIONAL DIVERSION III		32,816.54	39,340.31	.00	35,585.00	.00	.00
	JUVENILE PROBATION (88)		Title IV (576)				
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	1,814.00	1,813.44	.00
50433	RESIDENTIAL	23,243.11	.00	.00	.00	5,930.70	.00
50497	ALTERNATIVE COUNSELING/(CP)	.00	3,728.00	.00	26,676.00	6,000.00	.00
Total Non Personnel		23,243.11	3,728.00	.00	28,490.00	13,744.14	.00
Total Title IV		23,243.11	3,728.00	.00	28,490.00	13,744.14	.00
	JUVENILE PROBATION (88)		MENTAL HEALTH (577)				
50410	PSY. EVALUATIONS	6,750.00	10,000.00	8,000.00	8,000.00	8,300.00	8,000.00
50422	CONTRACT COUNSELING	20,050.00	15,493.00	19,000.00	14,160.00	14,160.00	17,500.00
Total Non Personnel		26,800.00	25,493.00	27,000.00	22,160.00	22,460.00	25,500.00
Total MENTAL HEALTH		26,800.00	25,493.00	27,000.00	22,160.00	22,460.00	25,500.00
	JUVENILE PROBATION (88)		REGIONAL DIVERSION II (578)				
50433	RESIDENTIAL	28,525.78	42,850.11	.00	18,310.00	18,309.86	53,377.00
Total Non Personnel		28,525.78	42,850.11	.00	18,310.00	18,309.86	53,377.00
Total REGIONAL DIVERSION II		28,525.78	42,850.11	.00	18,310.00	18,309.86	53,377.00
	JUVENILE PROBATION (88)		REGIONAL DIVERSION I (579)				
50433	RESIDENTIAL	.00	.00	.00	38,748.00	32,618.85	53,377.00
Total Non Personnel		.00	.00	.00	38,748.00	32,618.85	53,377.00
Total REGIONAL DIVERSION I		.00	.00	.00	38,748.00	32,618.85	53,377.00
	JUVENILE PROBATION (88)		COMMITMENT DIVERSION (581)				

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50433	RESIDENTIAL	23,988.00	24,000.00	24,000.00	24,000.00	24,000.00	23,500.00
Total Non Personnel		23,988.00	24,000.00	24,000.00	24,000.00	24,000.00	23,500.00
Total COMMITMENT DIVERSION		23,988.00	24,000.00	24,000.00	24,000.00	24,000.00	23,500.00
Total Expenses		898,622.70	827,799.23	818,481.00	980,730.00	897,445.63	927,615.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Object	Description	2018 Actual	2019 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	6,746.60	-77,200.07	.00	.00	-6,394.21	1,855,230.00

Total Non Personnel	**-185,668.09**	**130,913.02**	**.00**	**.00**	**-1,522.58**	**6,630,216.00**

