8/5/2021 **PROPOSED FY2022**

			GENERAL	0.290
			FMLR	0.045
Fund No	**Description**	**Revenues**	**Expenditures**	**RATE** **0.3400**
12	GENERAL FUND	37,682,224	37,682,224	-
13	RESERVES CONTINGENCY	120,000	120,000	-
14	HEALTH CARE	142,500	142,500	-
15	EMERGENCY SERVICES	4,407,691	4,407,691	-
16	WISE CO. DEVL/911 MAPPING	626,373	626,373	-
18	COUNTY GRANTS	113,424	113,424	-
20	RIGHT OF WAY/FENCING	440,500	440,500	-
21	ROAD/BRIDGE PRECINCT #1	1,592,000	1,592,000	-
22	ROAD/BRIDGE PRECINCT #2	1,832,040	1,832,040	-
23	ROAD/BRIDGE PRECINCT #3	1,522,800	1,522,800	-
24	ROAD/BRIDGE PRECINCT #4	1,432,935	1,432,935	-
25	WISE CO. ROAD & BRIDGE RESERVES	480,000	480,000	-
26	TEXDOT GRANT	950,000	950,000	-
30	CRIME PREVENTION	24,474	24,474	-
31	LAW ENFORCEMENT TRAINING	33,892	33,892	-
32	CRF	314,774	314,774	-
33	ARM	6,797,786	6,797,786	-
35	STATE AGENCY FEES	769,500	769,500	-
40	DISTRICT COURT	37,000	37,000	-
42	COURT REPORTER SERVICE FEES	13,000	13,000	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	46,200	46,200	-
45	ELECTION CONTRACT	74,100	74,100	-
46	CO. CLERK RECORD MGT./ARCHIVE	572,171	572,171	-
48	SPECIALTY COURT	4,100	4,100	
54	JUDICIAL FUND	5,500	5,500	-
55	RECORDS MGT/PRESV.	32,000	32,000	-
56	COURTHOUSE SECURITY	38,500	38,500	-
57	JP COURTHOUSE SECURITY	2,400	2,400	-
59	LAW LIBRARY	45,000	45,000	-
60	DEBT SERVICE	2,078,600	2,078,600	-
61	COURTHOUSE RESTORATION	100,100	100,100	-
62	CAPITAL PROJECTS JUDICIAL ANNEX	-	-	-
63	CAPITAL PROJECTS	1,568,500	1,568,500	-
64	WCWC BRANCH TAX	3,514,000	3,514,000	-
65	WCWC BRANCH DEBT SERVICE FUND	2,081,150	2,081,150	-
68	ALTERNATIVE DISPUTE RESOLUTION	18,000	18,000	-
69	CHILD SUPPORT ENFORCEMENT	1,000	1,000	-
70	JP TECHNOLOGY FUNDS	54,000	54,000	-
71	JUSTICE OF THE PEACE #1	14,600	14,600	-
72	JUSTICE OF THE PEACE #2	16,600	16,600	-
73	JUSTICE OF THE PEACE #3	15,100	15,100	-
74	JUSTICE OF THE PEACE #4	3,800	3,800	-
75	COURTHOUSE CELEBRATION	25,000	25,000	-
76	WISE COUNTY FAIRGROUNDS	119,064	119,064	-
77	WISE COUNTY PARK	150,640	150,640	-
78	WISE COUNTY ANIMAL SHELTER	256,821	256,821	-
83	IMPOUND YARD	166,500	166,500	-
84	ASSET FORFEITURE	208,500	208,500	-
		70,544,859	70,544,859	

Proposed

Budget Analysis Worksheet of Revenues
Budget Year: 2021

General FMLR
.295
.045
.340

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-22,857,256.54	-23,709,250.70	-23,950,000.00	-23,950,000.00	-23,488,788.85	25,300,000.00
40112	CURRENT TAX PEN\INT	-239,074.99	-195,464.19	-180,000.00	-165,000.00	-163,517.16	180,000.00
40115	RENDITION/PENALTY	-17,796.58	-20,361.15	-23,000.00	-28,031.00	-27,768.43	30,000.00
40120	DELINQUENT TAXES	-395,749.66	-275,687.14	-275,000.00	-293,000.00	-326,129.23	330,000.00
40125	DELINQUENT TAX PEN\INT	-94,979.73	-86,489.31	-85,000.00	-91,000.00	-109,712.49	125,000.00
Total Non Personnel		-23,604,857.50	-24,287,252.49	-24,513,000.00	-24,527,031.00	-24,115,916.16	25,965,000.00
Total PROPERTY TAXES		-23,604,857.50	-24,287,252.49	-24,513,000.00	-24,527,031.00	-24,115,916.16	25,965,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-4,511,994.57	-4,943,134.73	-4,700,000.00	-4,700,000.00	-3,923,709.62	5,100,000.00
40150	STATE SALES TAX REFUND	-42,612.00	-21,306.00	.00	.00	.00	.00
Total Non Personnel		-4,554,606.57	-4,964,440.73	-4,700,000.00	-4,700,000.00	-3,923,709.62	5,100,000.00
Total OTHER TAXES		-4,554,606.57	-4,964,440.73	-4,700,000.00	-4,700,000.00	-3,923,709.62	5,100,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-21,352.00	-7,038.00	-15,000.00	-15,000.00	-1,360.00	15,000.00
40402	GRASSLAND LIEU OF TAXES	-240,577.97	-204,310.53	-150,000.00	-150,000.00	-111,178.70	150,000.00
40407	STATE COMPT. UNCLAIMED	-176,407.17	-88,857.19	-5,000.00	-5,000.00	.00	5,000.00
40410	CITY DECATUR ANIMAL CTRL.	-44,000.00	-49,800.00	-50,000.00	-50,000.00	-50,000.00	50,000.00
40411	IMMIGRATION REIMBURSEMENT	-10,112.00	-12,680.00	-10,000.00	-10,000.00	.00	10,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-51,618.75	-57,823.00	-55,000.00	-55,000.00	-27,602.50	56,000.00
40460	CHAPTER 19 FUNDS	-5,399.33	-10,401.64	-7,000.00	-7,000.00	-381.90	7,000.00
40470	DA OFFICE STATE SALARY	-37,422.24	-33,055.94	-30,000.00	-30,000.00	-15,553.28	25,000.00
40474	ENTITY NOTIFICATION SYSTEM	.00	.00	.00	-5,850.00	-5,850.00	.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	35,000.00
40490	ELECTIONS/CITIES & ISD	-13,094.12	.00	.00	.00	.00	.00
40491	ENTITY TAX COLLECTIONS	-97,235.93	-163,583.24	-158,000.00	-158,000.00	-95,183.22	125,000.00
40492	WCWC PROPERTY TAX REFUNDS	.00	-17,240.12	.00	.00	.00	.00
40500	JAIL COMMISSARY REFUND	.00	.00	.00	-141,000.00	.00	217,500.00
40519	VIT TAX OFFICE	.00	.00	.00	.00	.00	15,000.00
40565	CITIES SCHOOL RESOURCE	-121,000.00	-121,000.00	-121,000.00	-121,000.00	-121,000.00	200,000.00
40571	COVID-19 FACILITY PMTS.	.00	-5,192.00	.00	.00	.00	.00
Total Non Personnel		-1,021,219.51	-980,981.66	-811,000.00	-957,850.00	-596,109.60	1,078,500.00
Total INTERGOVERNMENTAL/GRANTS		-1,021,219.51	-980,981.66	-811,000.00	-957,850.00	-596,109.60	1,078,500.00
GENERAL FUND (12)			STATE LATERAL ROAD (334)				
40100	BEER/WINE/LIQUOR	-49,842.16	-44,433.88	-52,000.00	-52,000.00	-46,918.91	55,000.00
Total Non Personnel		-49,842.16	-44,433.88	-52,000.00	-52,000.00	-46,918.91	55,000.00
Total STATE LATERAL ROAD		-49,842.16	-44,433.88	-52,000.00	-52,000.00	-46,918.91	55,000.00
GENERAL FUND (12)			FEES OF OFFICE (340)				
40400	COUNTY TRANSACTION FEES	-11,675.35	-8,324.60	-10,500.00	-10,500.00	-7,719.44	9,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40402	ELECTRONIC E FILING	-11.38	.00	.00	.00	.00	.00
40403	COUNTY CLERK FEES	-625,301.52	-663,469.88	-600,000.00	-626,666.00	-671,218.42	700,000.00
40434	CSCD FEES	-10,483.43	-17,390.58	-20,000.00	-23,000.00	-21,984.16	20,000.00
40449	FAMILY PROTECTION FEE	-4,949.72	-4,597.94	-5,000.00	-5,000.00	-4,320.79	7,000.00
40450	DISTRICT CLERK	-157,125.14	-104,751.91	-125,000.00	-125,000.00	-104,035.00	115,000.00
40461	JP PRECINCT #1 FEES	-15,711.41	-10,896.16	-13,000.00	-13,000.00	-12,057.70	14,000.00
40462	JP PRECINCT #2 FEES	-44,370.97	-47,020.71	-45,000.00	-61,000.00	-62,988.72	70,000.00
40463	JP PRECINCT #3 FEES	-72,302.20	-59,559.95	-60,000.00	-60,000.00	-45,288.69	55,000.00
40464	JP PRECINCT #4 FEES	-17,060.25	-10,146.33	-12,000.00	-12,000.00	-12,183.62	15,000.00
40465	OMNI REIMB. FEE $10.	.00	-375.64	-500.00	-1,100.00	-1,078.61	2,000.00
40475	COUNTY ATTORNEY	-17,187.14	-14,156.61	-17,000.00	-17,000.00	-12,437.97	16,000.00
40490	VOTER LIST FEES	-176.00	-300.00	-500.00	-500.00	-140.00	300.00
40497	COMMISSION BOATS/MOTORS	-20,680.18	-12,023.59	-10,000.00	-12,000.00	-10,705.37	14,000.00
40498	TAX CERTIFICATES	-13,985.00	-20,708.90	-20,000.00	-20,000.00	-14,170.00	20,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,066,690.03	-1,016,363.86	-1,020,000.00	-1,020,000.00	-941,053.43	1,020,000.00
40520	SEPTIC TANK APPLICATION	-287,970.00	-276,090.00	-250,000.00	-250,000.00	-258,170.00	290,000.00
40551	CONSTABLE PRECINCT 1 FEES	-10,505.00	-7,346.48	-11,000.00	-11,000.00	-7,087.00	10,500.00
40552	CONSTABLE PRECINCT 2 FEES	-9,258.62	-9,825.00	-9,500.00	-4,500.00	.00	9,000.00
40553	CONSTABLE PRECINCT 3 FEES	-19,190.86	-19,124.14	-18,000.00	-18,000.00	-8,587.03	14,000.00
40554	CONSTABLE PRECINCT 4 FEES	-11,825.00	-9,255.00	-11,000.00	-19,000.00	-18,645.00	18,000.00
40565	COUNTY SHERIFF FEES	-123,469.61	-95,918.58	-110,000.00	-110,000.00	-89,705.12	110,000.00
40566	CO. SHERIFF HOUSING FEES	-236,880.00	-64,624.00	-40,000.00	-40,000.00	.00	.00
40999	FINANCIAL ADMINISTRATION	-96,077.50	-70,563.00	-80,000.00	-80,000.00	-55,572.51	70,500.00
Total Non Personnel		-2,872,886.31	-2,542,832.86	-2,488,000.00	-2,539,266.00	-2,359,148.58	2,599,300.00
Total FEES OF OFFICE		-2,872,886.31	-2,542,832.86	-2,488,000.00	-2,539,266.00	-2,359,148.58	2,599,300.00
	GENERAL FUND (12)			FINES (350)			
40403	COUNTY CLERK FINES	-196,029.49	-160,170.57	-195,000.00	-195,000.00	-185,614.54	210,000.00
40450	DISTRICT CLERK FINES	-79,647.93	-91,842.46	-90,000.00	-90,000.00	-78,997.90	95,000.00
40451	FAMILY VIOLENCE FINE	.00	.00	.00	-150.00	-105.01	200.00
40575	ATTY. FEES REIM. CRIMINAL	-101,748.16	-89,370.70	-90,000.00	-106,000.00	-103,176.81	107,000.00
Total Non Personnel		-377,425.58	-341,383.73	-375,000.00	-391,150.00	-367,894.26	412,200.00
Total FINES		-377,425.58	-341,383.73	-375,000.00	-391,150.00	-367,894.26	412,200.00
	GENERAL FUND (12)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-205,495.96	-84,865.44	-110,000.00	-105,269.00	-8,321.39	12,000.00
Total Non Personnel		-205,495.96	-84,865.44	-110,000.00	-105,269.00	-8,321.39	12,000.00
Total INTEREST EARNINGS		-205,495.96	-84,865.44	-110,000.00	-105,269.00	-8,321.39	12,000.00
	GENERAL FUND (12)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-7,361.53	-10,959.21	-10,000.00	-21,950.00	-10,850.00	21,000.00
40134	NON-CAPITAL SALE	-47,004.46	-5,273.50	-5,000.00	-8,663.00	-8,662.73	10,000.00
40200	INSURANCE RECOVERIES	-90,880.26	-119,901.39	-100,000.00	-150,000.00	-77,523.99	90,000.00
Total Non Personnel		-145,246.25	-136,134.10	-115,000.00	-180,613.00	-97,036.72	121,000.00
Total SALE OF ASSETS		-145,246.25	-136,134.10	-115,000.00	-180,613.00	-97,036.72	121,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	-304,394.39	-307,763.13	-300,000.00	-300,000.00	-231,826.43	280,000.00
40202	WASTE FEES-ALVORD (1655)	-47,539.63	-51,962.75	-52,000.00	-52,000.00	-44,102.00	52,000.00
40204	WASTE FEES-BOYD	-103,176.25	-114,049.50	-110,000.00	-110,000.00	-103,851.00	110,000.00
40207	WASTE FEES-SLIDELL	-27,857.00	-30,857.00	-28,000.00	-28,000.00	-25,284.00	32,000.00
40209	WASTE FEES-COTTONDALE	-106,843.00	-121,042.00	-107,000.00	-107,000.00	-98,513.00	115,000.00
40213	SLIDELL ISD	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	5,000.00
40214	RECYCLING FEES	-4,063.82	-1,568.89	-4,500.00	-4,500.00	.00	2,000.00
Total Non Personnel		-598,874.09	-632,243.27	-606,500.00	-606,500.00	-508,576.43	596,000.00
Total SOLID WASTE RECPTS.		-598,874.09	-632,243.27	-606,500.00	-606,500.00	-508,576.43	596,000.00
GENERAL FUND (12)			OIL/GAS ROYALTIES (367)				
40200	OIL/GAS ROYALTIES	-143,441.31	-70,049.59	-100,000.00	-175,000.00	-153,081.17	125,000.00
40825	RENTALS/OTHER	.00	-16,800.00	-16,000.00	-16,000.00	-600.00	600.00
Total Non Personnel		-143,441.31	-86,849.59	-116,000.00	-191,000.00	-153,681.17	125,600.00
Total OIL/GAS ROYALTIES		-143,441.31	-86,849.59	-116,000.00	-191,000.00	-153,681.17	125,600.00
GENERAL FUND (12)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-73,886.33	-64,583.03	-60,000.00	-64,500.00	-34,720.94	65,000.00
40121	COMM. VENDING MACHINES	-44.57	.00	.00	.00	.00	.00
40200	AD. PRO. & RESITUTION	-105.70	.00	.00	.00	.00	.00
40251	PLATS	-147,805.00	-146,925.00	-150,000.00	-150,000.00	-137,250.00	170,000.00
40398	EMPLOYEE BENEFIT REFUNDS	-41,784.45	-70,752.25	-40,000.00	-40,000.00	-10,687.77	40,000.00
40409	INSUFFICIENT CHARGES	-2,643.53	-1,036.48	-1,200.00	-1,800.00	-1,683.03	2,000.00
40425	PRISONER TRANSPORT	-19,835.70	-7,546.25	-10,000.00	-10,000.00	-3,832.15	5,000.00
40565	JAIL INMATE PHONE SYSTEM	-112,592.62	-130,500.97	-120,000.00	-120,000.00	-52,421.31	48,000.00
40567	ANIMAL HAULING FEES	.00	-3,125.00	.00	-3,500.00	-3,082.25	4,000.00
40600	JACK CTY. DIST. OFFSET	-52,808.00	-52,808.00	-97,808.00	-97,808.00	-92,808.00	92,808.00
40630	MEDICAL REFUNDS	-26,503.46	-17,109.76	-18,000.00	-18,000.00	-10,656.12	14,000.00
Total Non Personnel		-478,009.36	-494,386.74	-497,008.00	-505,608.00	-347,141.57	440,808.00
Total SUNDRY REVENUES		-478,009.36	-494,386.74	-497,008.00	-505,608.00	-347,141.57	440,808.00
GENERAL FUND (12)			TRANSFERS IN (390)				
40113	RESERVE FUND	.00	.00	-150,000.00	-150,000.00	.00	100,000.00
40132	CRF GRANT	-136,072.00	.00	-141,000.00	-579,263.00	.00	70,000.00
40133	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	735,605.00
40140	DISTRICT COURT FUND	-10,000.00	-25,000.00	-25,000.00	-30,000.00	-24,690.00	30,000.00
40142	COURT REPORTER FUND	-1,677.00	.00	.00	.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-117,477.00	-117,466.00	-117,466.00	-117,466.00	-117,466.00	126,811.00
40154	JUDICIAL FUND	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	2,000.00
40156	COURTHOUSE SECURITY FUND	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-11,000.00	25,000.00
40159	LAW LIBRARY	-34,200.00	-14,250.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
40183	IMPOUND	.00	.00	-30,000.00	-30,000.00	.00	30,000.00
40184	ASSET FORFEITURE	.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-341,426.00	-198,716.00	-560,466.00	-1,003,729.00	-185,156.00	1,176,816.00
Total TRANSFERS IN		-341,426.00	-198,716.00	-560,466.00	-1,003,729.00	-185,156.00	1,176,816.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Revenues		-34,393,330.60	-34,794,520.49	-34,943,974.00	-35,760,016.00	-32,709,610.41	37,682,224.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	80,349.10	83,391.50	82,800.00	82,800.00	67,559.48	85,300.00
50105	SALARY/SECRETARIES	97,149.64	104,105.82	103,400.00	103,400.00	84,348.07	106,500.00
50144	LONGEVITY	1,204.00	700.56	1,801.00	1,802.00	1,801.44	2,102.00
50147	DEFINED BENEFIT CONTRIB.	.00	927.32	1,800.00	1,800.00	1,372.21	1,800.00
50151	SOCIAL SECURITY TAXES	14,135.57	15,454.16	15,774.00	15,774.00	12,771.14	16,225.00
50152	GROUP HOSPITAL INSURANCE	27,352.95	27,093.09	26,280.00	26,280.00	21,446.52	25,672.00
50153	RETIREMENT	22,951.98	25,356.13	24,703.00	24,703.00	20,610.85	28,802.00
50154	WORKERS' COMPENSATION	621.90	651.96	953.00	952.00	479.58	742.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	119.62	136.69	108.00	108.00	96.20	113.00
50168	CELL PHONE ALLOWANCE	1,177.08	2,334.38	2,400.00	2,400.00	1,958.50	2,400.00
50170	AUTO ALLOWANCE	13,999.96	14,099.95	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		259,255.48	274,445.24	274,214.00	274,214.00	224,028.44	283,851.00
50310	OFFICE SUPPLIES	838.15	1,000.85	1,000.00	1,000.00	334.01	1,000.00
50370	NON-CAPT.FURN/EQPT	293.51	.00	500.00	500.00	.00	200.00
50420	POSTAGE/BOX RENT	127.05	207.30	150.00	150.00	128.98	150.00
50426	TRAVEL/FOOD	1,091.96	237.35	1,600.00	1,600.00	439.50	1,600.00
50451	EQ./RENTAL/MAINTENANCE	3,493.23	3,253.00	5,400.00	5,400.00	2,700.89	4,000.00
50480	SUBSCRIPTIONS/DUES	67.00	67.00	67.00	67.00	37.00	.00
50481	CONFERENCES/LODGING/DUES	1,246.26	695.00	2,000.00	2,000.00	645.80	2,000.00
50492	INSURANCE/BOND PREMIUMS	150.00	121.00	.00	.00	.00	.00
Total Non Personnel		7,307.16	5,581.50	10,717.00	10,717.00	4,286.18	8,950.00
Total COUNTY JUDGE		266,562.64	280,026.74	284,931.00	284,931.00	228,314.62	292,801.00
	GENERAL FUND (12)		ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	55,498.47	57,399.07	57,000.00	57,000.00	46,501.75	58,710.00
50106	SALARIES/ASSISTANT	46,116.98	53,040.86	47,300.00	47,300.00	37,128.62	48,720.00
50144	LONGEVITY	2,602.08	2,802.24	2,202.00	2,202.00	2,201.76	2,402.00
50147	DEFINED BENEFIT CONTRIB.	.00	664.37	1,200.00	1,200.00	974.31	1,200.00
50151	SOCIAL SECURITY TAXES	8,523.61	9,226.81	9,218.00	9,218.00	6,856.95	9,473.00
50152	GROUP HOSPITAL INSURANCE	19,664.72	21,311.43	19,260.00	19,260.00	15,718.70	18,557.00
50153	RETIREMENT	13,908.66	15,644.14	14,436.00	14,436.00	11,877.51	16,816.00
50154	WORKERS' COMPENSATION	385.89	387.00	557.00	557.00	280.29	433.00
50155	LIFE INSURANCE	129.12	139.88	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	142.86	163.25	121.00	121.00	106.99	124.00
50168	CELL PHONE ALLOWANCE	1,765.62	1,970.04	1,800.00	1,800.00	1,468.88	1,800.00
50170	AUTO ALLOWANCE	11,042.39	11,078.64	11,000.00	11,000.00	8,975.35	11,000.00
Total Employee Cost		159,780.40	173,827.73	164,224.00	164,224.00	132,198.71	169,365.00
50310	OFFICE SUPPLIES	197.74	952.64	500.00	390.00	17.40	500.00
50370	NON-CAPT.FURN/EQPT.	34.92	82.86	500.00	500.00	.00	200.00
50390	MISCELLANEOUS	6.29	16.76	50.00	50.00	6.98	50.00
50420	POSTAGE/BOX RENT	171.87	203.14	225.00	225.00	131.50	225.00
50426	TRAVEL/FOOD	904.50	325.47	850.00	850.00	318.93	850.00
50451	EQ./RENTAL/MAINTENANCE	1,754.73	1,384.92	1,900.00	1,900.00	1,154.10	1,900.00
50480	SUBSCRIPTIONS	37.00	.00	37.00	37.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	340.00	340.00	760.00	870.00	870.00	760.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
Total Non Personnel		3,547.05	3,305.79	4,822.00	4,822.00	2,498.91	4,485.00
Total ASSET CONTROL		163,327.45	177,133.52	169,046.00	169,046.00	134,697.62	173,850.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	73,450.00	76,240.72	75,700.00	75,700.00	61,766.28	78,000.00
50104	SALARIES/DEPUTIES	452,715.95	478,958.02	488,000.00	488,000.00	391,595.71	502,650.00
50105	SALARY/RECORDS MANAGEMENT	82,857.91	85,007.07	84,411.00	84,411.00	68,850.45	86,945.00
50144	LONGEVITY	12,810.24	13,510.80	15,012.00	15,012.00	15,012.00	16,113.00
50147	DEFINED BENEFIT CONTRIB.	.00	4,246.72	8,400.00	8,400.00	6,388.23	8,400.00
50151	SOCIAL SECURITY TAXES	45,419.91	47,629.86	52,527.00	52,527.00	38,790.67	54,098.00
50152	GROUP HOSPITAL INSURANCE	118,352.11	125,618.25	136,560.00	136,560.00	103,100.13	131,343.00
50153	RETIREMENT	75,438.18	82,885.05	82,257.00	82,257.00	67,806.23	96,033.00
50154	WORKER'S COMPENSATION	2,169.80	2,184.04	3,173.00	3,173.00	1,596.72	2,474.00
50155	LIFE INSURANCE	882.32	887.70	910.00	910.00	740.30	910.00
50156	UNEMPLOYMENT INSURANCE	661.61	742.84	596.00	596.00	534.26	614.00
50168	CELL PHONE ALLOWANCE	3,531.24	3,709.28	3,600.00	3,600.00	2,937.76	3,600.00
50170	AUTO ALLOWANCE	11,499.80	11,581.94	11,500.00	11,500.00	9,383.08	11,500.00
Total Employee Cost		879,789.07	933,202.29	962,646.00	962,646.00	768,501.82	992,680.00
50310	OFFICE SUPPLIES	15,292.05	21,475.19	13,000.00	11,660.00	9,068.22	13,000.00
50361	SOFTWARE MAINTENANCE	4,233.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	203.35	99.63	300.00	1,217.00	1,216.07	200.00
50390	MISCELLANEOUS	46.42	22.94	100.00	100.00	31.66	100.00
50411	PRE-EMPLOYMENT	149.00	149.00	165.00	230.00	229.50	230.00
50420	POSTAGE/BOX RENT	9,769.40	9,136.05	9,000.00	8,935.00	7,674.13	8,935.00
50426	TRAVEL/FOOD	2,867.00	1,080.23	2,850.00	2,850.00	263.53	2,850.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	423.00	422.50	.00
50481	CONFERENCES/LODGING/DUES	4,365.13	1,338.18	4,500.00	4,500.00	887.25	4,500.00
50492	INSURANCE BOND PREMIUMS	665.00	175.00	.00	.00	.00	.00
Total Non Personnel		37,590.35	33,476.22	29,915.00	29,915.00	19,792.86	29,815.00
Total COUNTY CLERK		917,379.42	966,678.51	992,561.00	992,561.00	788,294.68	1,022,495.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	59,024.29	61,435.58	61,000.00	61,000.00	48,871.95	62,830.00
50103	SALARIES/DEPUTIES	106,324.72	111,865.34	111,100.00	111,100.00	93,568.81	114,435.00
50144	LONGEVITY	2,401.92	2,602.08	2,803.00	2,803.00	2,802.24	3,503.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	2,400.00	2,400.00	1,954.69	2,400.00
50151	SOCIAL SECURITY TAXES	12,691.30	13,349.51	14,344.00	14,105.00	11,074.52	14,792.00
50152	GROUP HOSPITAL INSURANCE	28,165.17	28,445.02	28,020.00	28,020.00	22,867.54	37,114.00
50153	RETIREMENT	20,995.01	23,063.29	22,463.00	22,463.00	18,948.73	26,259.00
50154	WORKER'S COMPENSATION	586.59	597.64	866.00	866.00	435.78	676.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	217.74	240.12	188.00	188.00	172.10	193.00
50168	CELL PHONE ALLOWANCE	1,177.08	1,236.43	1,200.00	1,200.00	1,025.41	1,200.00
50170	AUTO ALLOWANCE	9,034.54	9,064.15	9,000.00	9,000.00	7,343.34	9,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		240,876.60	253,393.83	253,644.00	253,405.00	209,280.31	272,662.00
50310	OFFICE SUPPLIES	2,495.47	1,289.95	1,500.00	1,500.00	515.87	1,500.00
50321	VETERANS MISC. ITEMS	235.54	191.40	1,000.00	1,000.00	124.30	1,000.00
50361	SOFTWARE MAINTENANCE	750.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	1,057.99	.00	.00	.00	200.00
50390	MISCELLANEOUS	260.00	37.22	.00	239.00	238.20	.00
50411	PRE-EMPLOYMENT	.00	.00	.00	189.00	189.00	.00
50420	POSTAGE/BOX RENT	501.95	480.79	900.00	900.00	113.98	600.00
50426	TRAVEL/FOOD	545.72	867.92	1,500.00	1,311.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,890.24	1,991.46	1,900.00	1,900.00	1,616.10	1,900.00
50480	SUBSCRIPTIONS/UPDATES	92.00	37.00	100.00	100.00	37.00	100.00
50481	CONFERENCES/LODGING/DUES	621.05	1,109.80	1,350.00	1,350.00	260.00	1,600.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
Total Non Personnel		7,491.97	7,063.53	8,250.00	8,489.00	3,094.45	8,400.00
Total VETERANS SERVICE		248,368.57	260,457.36	261,894.00	261,894.00	212,374.76	281,062.00
	GENERAL FUND (12)			ENGINEER (406)			
50101	SALARY ENGINEER	104,979.79	108,469.28	107,700.00	107,700.00	87,876.21	110,930.00
50144	LONGEVITY	1,000.80	1,100.88	1,202.00	1,202.00	1,200.96	1,301.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	487.15	600.00
50151	SOCIAL SECURITY TAXES	8,144.38	8,394.80	8,469.00	8,469.00	6,838.98	8,724.00
50152	GROUP HOSPITAL INSURANCE	8,495.96	8,782.89	8,760.00	8,760.00	7,148.84	8,557.00
50153	RETIREMENT	12,738.28	13,726.55	13,262.00	13,262.00	11,109.00	15,486.00
50154	WORKER'S COMPENSATION	154.15	155.48	1,389.00	1,389.00	698.97	1,291.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	131.09	142.91	111.00	111.00	99.99	114.00
50168	CELL PHONE ALLOWANCE	1,177.08	1,236.43	1,200.00	1,200.00	979.25	1,200.00
Total Employee Cost		136,886.09	142,382.89	142,758.00	142,758.00	116,493.15	148,268.00
50310	OFFICE SUPPLIES	40.99	.00	100.00	375.00	275.84	100.00
50330	BATTERIES/TIRES/TUBES	.00	523.24	1,200.00	925.00	.00	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	3,261.32	2,166.78	2,700.00	2,700.00	1,809.83	2,700.00
50353	REPAIR PARTS/MATERIALS	349.00	17.97	400.00	400.00	.00	400.00
50361	SOFTWARE MAINTENANCE	445.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	283.20	.00	.00	.00	.00	50.00
50426	TRAVEL/FOOD	385.69	192.62	700.00	700.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,984.00	2,100.00	2,100.00	2,100.00	1,050.00	2,100.00
50453	VEHICLE/EQUIPMENT REPAIR	102.92	131.92	200.00	200.00	69.49	200.00
50455	EQUIPMENT REPAIRS	891.00	704.00	1,000.00	1,000.00	.00	500.00
50463	STATE INSPECTION	7.50	7.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	930.49	309.78	2,000.00	2,000.00	310.00	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
Total Non Personnel		8,731.11	6,203.31	10,408.00	10,408.00	3,522.66	9,258.00
Total ENGINEER		145,617.20	148,586.20	153,166.00	153,166.00	120,015.81	157,526.00
	GENERAL FUND (12)			NON-DEPARTMENTAL (409)			
50310	OFFICE SUPPLIES	1,854.90	2,295.28	1,500.00	1,400.00	1,112.90	1,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50311	RECONCILIATIONS	.00	-.19	200.00	200.00	.00	200.00
50321	MISC. TAXABLE ITEMS	.00	.00	100.00	.00	.00	100.00
50388	SMALL CLAIMS/REIMB.	457.62	841.53	500.00	3,342.00	3,272.03	500.00
50389	FAMILY PROTECTION	3,709.78	4,597.94	5,000.00	5,000.00	.00	5,000.00
50390	MISCELLANEOUS	282.51	292.22	346.00	293.00	.00	300.00
50398	EMPLOYEE BENEFITS	.00	3,796.92	40,000.00	40,000.00	5,062.05	40,000.00
50401	ATTORNEY FEES/MEDIATION	22,020.27	32,324.57	12,000.00	52,000.00	45,076.99	25,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	120,050.00	114,525.00	120,000.00	115,000.00	92,325.00	110,000.00
50408	ENGINEERS/CONSULTANTS	212,472.25	130,014.29	160,000.00	128,190.00	91,479.16	120,000.00
50410	MEDICAL CHG/EMG. SERV	23,856.00	27,264.00	27,500.00	36,403.00	30,816.00	32,000.00
50414	STUDIES/CONSULTANTS	.00	.00	5,000.00	.00	.00	5,000.00
50417	CONSULTANTS	1,575.64	4,692.60	5,000.00	.00	.00	5,000.00
50420	POSTAGE/BOX RENT	.00	7,629.92	10,000.00	10,000.00	9,636.27	10,000.00
50422	PUBLIC DEFENDER	24,595.00	19,676.00	19,676.00	19,676.00	19,676.00	21,000.00
50426	TRAVEL/FOOD	12,976.76	3,325.21	7,000.00	5,300.00	1,237.04	5,000.00
50430	ADVERTISING/LEGAL NOTICES	16,461.52	11,394.10	9,000.00	8,000.00	4,127.75	7,500.00
50451	EQ./RENTAL/MAINTENANCE	17,709.62	18,457.00	15,000.00	15,000.00	14,785.66	17,000.00
50467	COUNTY MEMBERSHIP DUES	15,030.00	19,921.60	17,000.00	20,611.00	20,610.60	21,000.00
50481	CONFERENCES/LODGING/	16,819.33	4,677.97	16,000.00	13,000.00	654.55	10,000.00
50492	INSURANCE/BOND PREMIUMS	494,285.00	499,664.00	530,000.00	530,000.00	524,190.00	535,000.00
50497	LAWSUIT SETTLEMENTS	332,243.39	158,790.09	5,000.00	33,110.00	33,110.00	5,000.00
Total Non Personnel		1,316,399.59	1,064,180.05	1,005,822.00	1,036,525.00	897,172.00	975,800.00
Total NON-DEPARTMENTAL		1,316,399.59	1,064,180.05	1,005,822.00	1,036,525.00	897,172.00	975,800.00
GENERAL FUND (12)				COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	87,900.02	101,721.49	101,000.00	101,000.00	71,033.10	104,030.00
50105	SALARY/COORDINATOR/CLERK	64,301.47	66,370.79	65,900.00	65,900.00	53,770.19	67,880.00
50110	SALARY/COURT REPORTER	86,093.00	88,930.59	88,300.00	88,300.00	72,046.94	90,950.00
50111	SALARIES/BAILIFFS	63,615.11	66,270.00	65,800.00	65,800.00	53,688.51	69,100.00
50114	FEES/PETIT JURORS	534.00	360.00	3,000.00	3,000.00	.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,599.99	84,000.00	84,000.00	59,076.98	84,000.00
50117	SALARY SUPPLEMENT	984.58	1,007.10	1,000.00	1,000.00	815.90	1,000.00
50118	VISITING JUDGE	.00	3,634.72	.00	2,000.00	1,982.81	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	10,808.64	11,208.96	11,610.00	11,610.00	11,609.28	10,609.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	2,400.00	2,400.00	1,879.37	2,400.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	29,939.31	29,168.79	32,467.00	32,773.00	22,714.25	33,534.00
50152	GROUP HOSPITAL INSURANCE	44,964.18	39,857.55	38,520.00	38,520.00	29,829.05	37,114.00
50153	RETIREMENT	47,865.75	52,556.08	50,844.00	51,323.00	40,711.68	59,529.00
50154	WORKER'S COMPENSATION	2,696.97	2,780.00	3,186.00	3,274.00	1,603.26	2,938.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	275.80	307.92	234.00	238.00	222.97	247.00
50168	CELL PHONE ALLOWANCE	2,354.16	2,472.86	2,400.00	2,400.00	1,958.50	2,400.00
Total Employee Cost		528,591.25	554,741.51	552,921.00	559,798.00	429,157.99	574,991.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	205.22	967.98	1,500.00	1,500.00	868.27	1,500.00
50330	BATTERIES/TIRES/TUBES	.00	15.00	750.00	707.00	.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,302.19	2,053.54	2,500.00	2,500.00	1,665.75	2,500.00
50332	FOOD/JURORS'	.00	19.80	100.00	100.00	.00	100.00
50333	UNIFORMS/VESTS	204.97	.00	200.00	340.00	339.90	200.00
50335	WEAPONRY	.00	.00	200.00	160.00	144.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	100.00	100.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	.00	.00	200.00
50390	MISCELLANEOUS	60.27	51.29	100.00	43.00	43.00	100.00
50401	CRIMINAL ATTORNEY FEES	79,175.00	91,425.00	85,000.00	83,000.00	80,635.50	83,000.00
50404	JUVENILE ATTORNEY FEES	12,225.00	20,175.00	15,000.00	15,000.00	6,800.00	15,000.00
50405	CIVIL ATTORNEY FEES	586.50	.00	750.00	750.00	.00	750.00
50410	PSY/EVALUATIONS	1,650.00	5,000.00	3,000.00	3,000.00	.00	3,000.00
50420	POSTAGE/BOX RENT	2,309.34	2,014.65	2,000.00	2,000.00	1,062.81	2,000.00
50426	TRAVEL/FOOD	329.70	.00	1,300.00	1,300.00	.00	1,300.00
50429	TRANSLATORS' FEES	100.00	.00	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	96.98	2,464.42	500.00	500.00	103.48	500.00
50463	STATE INSPECTION	7.50	7.50	10.00	10.00	.00	10.00
50481	CONFERENCES/LODGING/DUES	1,288.56	230.00	2,000.00	2,000.00	295.00	2,000.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	.00	270.00	.00	.00	.00	.00
50492	INSURANCE/BOND PREMIUMS	350.00	350.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINTENANCE	386.79	398.49	500.00	500.00	305.55	500.00
Total Non Personnel		101,278.02	125,442.67	116,210.00	114,210.00	92,263.26	114,310.00
Total COUNTY COURT AT LAW		629,869.27	680,184.18	669,131.00	674,008.00	521,421.25	689,301.00
	GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)			
50101	SALARY/CO.CRT LAW JUDGE	87,900.02	101,721.49	101,000.00	101,000.00	82,409.49	104,030.00
50105	SALARY/COORDINATOR/CLERK	64,301.48	66,370.79	65,900.00	65,900.00	53,770.19	67,880.00
50110	CRT. AT LAW #2 CRT REP	86,093.00	88,930.59	88,300.00	88,300.00	72,046.94	90,950.00
50111	SALARIES/BAILIFFS	63,615.18	66,270.00	65,800.00	65,800.00	53,688.51	69,100.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	85,599.99	84,000.00	84,000.00	69,538.52	84,000.00
50117	COURT REPORTER REIMBURSEMT	984.60	1,007.08	1,000.00	1,000.00	815.90	1,000.00
50125	SALARIES/P-T SECRET.	5,999.67	3,010.23	6,094.00	5,887.00	1,559.83	6,277.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	2,702.16	3,602.88	4,103.00	4,104.00	4,103.28	4,604.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	2,400.00	2,400.00	1,948.61	2,400.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	28,405.26	28,068.81	32,484.00	32,790.00	22,261.66	33,680.00
50152	GROUP HOSPITAL INSURANCE	44,016.34	43,005.68	38,520.00	38,520.00	31,467.45	37,114.00
50153	RETIREMENT	47,400.41	52,141.37	50,870.00	51,349.00	42,678.68	59,787.00
50154	WORKERS' COMPENSATION	2,676.29	2,768.32	3,172.00	3,259.00	1,596.24	2,929.00
50155	LIFE INSURANCE	241.32	235.68	260.00	260.00	196.40	260.00
50156	UNEMPLOYMENT INSURANCE	286.62	328.62	238.00	242.00	219.88	250.00
50167	CRT REPORTER REIMBURS	.00	.00	1,629.00	1,629.00	.00	1,629.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50168	CELL PHONE ALLOWANCE	2,354.16	2,472.86	2,400.00	2,400.00	1,958.50	2,400.00
Total Employee Cost		522,976.53	548,770.82	550,170.00	554,840.00	446,260.08	574,290.00
50310	OFFICE SUPPLIES	1,598.46	2,208.19	2,000.00	1,840.00	1,053.41	2,000.00
50330	BATTERIES/TIRES/TUBES	.00	199.75	.00	15.00	15.00	.00
50331	GASOLINE/OIL/LUBRICANTS	2,238.77	1,380.55	1,700.00	1,685.00	1,193.97	1,700.00
50332	FOOD/JURORS'	.00	.00	200.00	200.00	.00	200.00
50333	UNIFORMS/VESTS	.00	.00	200.00	200.00	.00	200.00
50335	WEAPONRY	.00	.00	200.00	407.00	406.85	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	100.00	100.00	.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	300.00	.00	.00	.00	200.00
50390	MISCELLANEOUS	84.55	80.13	100.00	100.00	.00	100.00
50405	CIVIL ATTORNEY FEES	.00	2,849.09	3,000.00	3,000.00	.00	3,000.00
50407	FAMILY CODE ATTORNEY FEES	855.00	.00	3,000.00	3,000.00	.00	1,500.00
50420	POSTAGE/BOX RENT	140.70	64.85	150.00	150.00	47.13	150.00
50426	TRAVEL/FOOD	526.76	.00	1,100.00	1,100.00	.00	1,100.00
50429	TRANSLATORS' FEES	.00	.00	200.00	.00	.00	200.00
50451	EQ./RENTAL/MAINTENANCE	1,452.61	2,038.26	1,800.00	1,800.00	1,791.30	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	204.94	124.97	.00	360.00	246.99	160.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	892.50	779.00	2,000.00	2,000.00	425.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	350.00	421.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINTENANCE	1,078.08	1,243.00	1,300.00	1,300.00	1,058.00	1,300.00
Total Non Personnel		9,429.87	11,696.29	17,058.00	17,265.00	6,237.65	16,018.00
Total COUNTY COURT AT LAW #2		532,406.40	560,467.11	567,228.00	572,105.00	452,497.73	590,308.00
	GENERAL FUND (12)		DISTRICT COURT (435)				
50102	SALARY SUPPLE/DIST. JUDGE	18,000.00	19,178.55	18,000.00	18,000.00	13,821.45	18,000.00
50105	SALARY/COURT COORDINATOR	64,193.79	60,830.86	65,900.00	65,900.00	53,227.02	67,880.00
50106	INDIGENT DEFENSE CORD.	57,060.89	72,818.61	59,000.00	59,000.00	48,683.30	60,800.00
50110	SALARY/DIST. CRT REP	90,915.42	93,966.35	93,300.00	93,300.00	76,126.67	96,100.00
50111	SALARIES/BAILIFFS	63,545.90	66,270.00	65,800.00	65,800.00	53,688.51	69,100.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	6,870.00	6,508.00	5,000.00	.00	.00	5,000.00
50114	FEES/PETIT JURORS	30,020.00	7,218.00	23,000.00	23,000.00	.00	20,000.00
50115	SALARY SUPPLEMENT	5,115.18	4,916.28	5,000.00	5,000.00	5,079.51	10,000.00
50117	COURT REPORTER REIMBURSEMT	.00	.00	.00	.00	.00	1,000.00
50142	CERTIFICATION PAY	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	6,905.52	7,305.84	7,706.00	8,507.00	8,506.80	6,406.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	3,000.00	3,000.00	1,948.61	3,000.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	23,071.60	24,395.92	24,733.00	25,039.00	19,670.34	25,695.00
50152	GROUP HOSPITAL INSURANCE	45,044.44	48,232.67	45,540.00	45,540.00	36,747.77	44,229.00
50153	RETIREMENT	37,036.28	41,005.12	38,732.00	39,210.00	32,771.92	45,613.00
50154	WORKER'S COMPENSATION	2,091.42	2,139.76	2,717.00	2,805.00	1,367.25	2,467.00
50155	LIFE INSURANCE	317.16	305.62	325.00	325.00	250.20	325.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	356.14	409.07	305.00	309.00	284.81	317.00
50168	CELL PHONE ALLOWANCE	3,531.24	3,893.92	3,600.00	3,600.00	2,937.76	3,600.00
Total Employee Cost		455,074.98	462,631.00	463,858.00	464,535.00	361,111.92	485,732.00
50310	OFFICE SUPPLIES	2,568.79	1,730.45	2,000.00	2,000.00	1,509.87	2,000.00
50330	BATTERIES/TIRES/TUBES	.00	592.15	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	1,223.84	956.88	1,200.00	1,200.00	899.96	1,200.00
50332	FOOD/JURORS'	1,899.62	864.06	1,500.00	1,500.00	66.05	2,000.00
50333	UNIFORMS/VESTS	89.99	.00	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	15.10	86.41	200.00	.00	.00	100.00
50370	NON-CAPT.FURN/EQPT.	.00	524.58	200.00	200.00	83.05	200.00
50390	MISCELLANEOUS	19.98	.00	100.00	100.00	39.84	100.00
50401	FELONY ATTORNEY FEES	375,927.23	340,958.50	320,000.00	320,000.00	290,917.95	380,000.00
50404	JUVENILE ATTORNEY FEES	875.00	1,321.50	1,200.00	1,200.00	250.00	1,200.00
50405	CIVIL ATTORNEY FEES	2,078.03	373.75	3,000.00	.00	.00	5,000.00
50406	ADMINISTRATIVE DISTRICT	2,968.02	5,299.98	2,781.00	2,781.00	2,780.63	4,250.00
50407	FAMILY CODE ATTORNEY FEES	168,906.30	145,684.38	150,000.00	175,000.00	160,475.66	170,000.00
50410	PSY/EVALUATIONS	15,691.75	15,215.50	16,000.00	16,000.00	9,034.44	18,000.00
50416	VISITING JUDGES	1,644.76	974.08	2,000.00	.00	.00	5,000.00
50420	POSTAGE/BOX RENT	496.68	351.50	500.00	500.00	280.77	700.00
50424	EXPERT WITNESS FEES	.00	.00	200.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	84.88	900.00	900.00	504.79	500.00
50429	TRANSLATORS' FEES	.00	.00	200.00	1,220.00	825.00	100.00
50453	VEHICLE REPAIRS/MAINT.	85.98	87.98	200.00	200.00	107.97	200.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	375.00	300.00	1,800.00	1,800.00	430.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	.00	25,526.00	28,000.00	28,000.00	.00	25,000.00
50487	INVEST./ANALYSIS FEES	12,121.85	5,446.06	7,000.00	7,000.00	405.00	12,000.00
Total Non Personnel		586,987.92	546,386.14	539,189.00	559,609.00	468,618.48	628,958.00
Total DISTRICT COURT		1,042,062.90	1,009,017.14	1,003,047.00	1,024,144.00	829,730.40	1,114,690.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	71,910.80	74,629.25	74,100.00	74,100.00	60,460.75	76,350.00
50104	SALARIES/DEPUTIES	274,079.79	288,566.43	293,840.00	305,840.00	232,687.26	315,200.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	.00	.00	5,000.00
50140	SALARIES/OVERTIME	2,960.00	1,308.40	5,000.00	3,000.00	2,079.36	5,000.00
50144	LONGEVITY	7,205.76	7,706.16	8,210.00	7,406.00	7,405.92	7,807.00
50147	DEFINED BENEFIT CONTRIB.	.00	2,140.67	4,200.00	4,200.00	3,248.51	4,200.00
50151	SOCIAL SECURITY TAXES	27,086.60	28,209.52	30,872.00	30,872.00	23,087.21	32,643.00
50152	GROUP HOSPITAL INSURANCE	59,668.10	63,879.70	64,800.00	64,800.00	47,553.78	62,786.00
50153	RETIREMENT	43,736.01	47,736.43	48,345.00	48,345.00	38,666.78	57,947.00
50154	WORKER'S COMPENSATION	1,266.23	1,288.04	1,865.00	1,865.00	938.52	1,493.00
50155	LIFE INSURANCE	446.54	446.54	455.00	455.00	355.08	455.00
50156	UNEMPLOYMENT INSURANCE	341.07	373.94	313.00	313.00	274.28	334.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	12,000.04	12,085.75	12,000.00	12,000.00	9,791.25	12,000.00
Total Employee Cost		501,901.10	529,607.26	550,200.00	554,396.00	427,527.95	582,415.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	4,901.48	5,261.99	4,900.00	5,904.00	5,495.75	4,900.00
50361	SOFTWARE MAINTENANCE	12,157.99	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	159.00	92.81	200.00	200.00	72.99	200.00
50390	MISCELLANEOUS	99.21	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	194.00	149.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	10,072.77	11,653.93	10,000.00	10,000.00	7,819.68	10,000.00
50426	TRAVEL/FOOD	3,575.33	439.16	3,000.00	2,500.00	800.52	3,000.00
50451	EQ./RENTAL/MAINTENANCE	6,019.08	5,452.43	6,500.00	6,500.00	4,666.80	6,500.00
50481	CONFERENCES/LODGING/DUES	3,363.95	100.00	3,400.00	2,900.00	1,326.64	3,400.00
50492	INSURANCE/BOND PREMIUMS	385.00	175.00	.00	.00	.00	.00
Total Non Personnel		40,927.81	23,324.32	28,165.00	28,169.00	20,182.38	28,165.00
Total DISTRICT CLERK		542,828.91	552,931.58	578,365.00	582,565.00	447,710.33	610,580.00
	GENERAL FUND (12)		JUSTICE OF PEACE #1 (461)				
50101	SALARY/JP #1	64,300.07	66,773.54	66,300.00	66,300.00	54,096.46	68,300.00
50105	SALARIES/SECRETARY	124,193.62	131,635.62	139,150.00	137,150.00	106,638.76	144,750.00
50114	FEES/JUSTICE COURT JURORS	876.00	252.00	1,000.00	1,000.00	.00	1,000.00
50140	SALARIES/OVERTIME	.00	529.21	500.00	2,500.00	867.22	500.00
50144	LONGEVITY	4,903.92	5,104.08	5,305.00	5,305.00	5,304.24	6,205.00
50145	COMP TIME PAID	.00	7,696.36	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,190.27	2,400.00	2,400.00	1,833.21	2,400.00
50151	SOCIAL SECURITY TAXES	13,745.05	15,722.96	17,507.00	17,507.00	12,565.46	18,158.00
50152	GROUP HOSPITAL INSURANCE	38,275.94	37,880.53	38,520.00	38,520.00	29,347.86	38,557.00
50153	RETIREMENT	24,651.57	28,002.76	27,417.00	27,417.00	22,233.43	32,233.00
50154	WORKER'S COMPENSATION	1,089.64	1,093.28	1,058.00	1,058.00	532.41	830.00
50155	LIFE INSURANCE	242.10	247.48	260.00	260.00	204.44	260.00
50156	UNEMPLOYMENT INSURANCE	151.76	177.30	143.00	143.00	146.90	150.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,099.93	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		287,629.79	311,641.75	314,760.00	314,760.00	246,172.69	328,543.00
50310	OFFICE SUPPLIES	3,153.18	3,148.62	3,200.00	3,200.00	1,961.37	3,200.00
50370	NON-CAPT.FURN/EQPT.	18.99	547.58	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	.00	85.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	150.00	149.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	2,773.67	2,177.79	3,000.00	3,000.00	1,365.54	3,000.00
50426	TRAVEL/FOOD	3,660.64	1,042.15	3,000.00	3,000.00	1,218.92	3,000.00
50481	CONFERENCES/LODGING/DUES	5,305.62	1,186.23	3,000.00	3,000.00	1,717.58	3,000.00
50492	INSURANCE/BOND PREMIUMS	102.50	50.00	.00	.00	.00	.00
Total Non Personnel		15,164.60	8,386.37	12,565.00	12,565.00	6,263.41	12,565.00
Total JUSTICE OF PEACE #1		302,794.39	320,028.12	327,325.00	327,325.00	252,436.10	341,108.00
	GENERAL FUND (12)		JUSTICE OF PEACE #2 (462)				
50101	SALARY/JP #2	64,300.08	66,773.54	66,300.00	66,300.00	54,096.46	68,300.00
50105	SALARY/SECRETARY	150,042.88	153,807.63	168,800.00	168,800.00	105,040.25	173,875.00
50114	FEES/JUSTICE COURT JURORS	834.00	510.00	1,100.00	1,100.00	.00	1,100.00
50144	LONGEVITY	2,802.24	4,003.20	2,805.00	2,803.00	2,802.24	3,103.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	.00	1,386.45	3,000.00	3,000.00	1,948.61	3,000.00
50151	SOCIAL SECURITY TAXES	16,508.13	16,794.01	19,592.00	19,592.00	12,075.12	20,154.00
50152	GROUP HOSPITAL INSURANCE	38,173.60	44,010.13	47,280.00	47,280.00	31,441.70	45,672.00
50153	RETIREMENT	27,485.12	29,694.69	30,681.00	30,681.00	21,505.39	35,777.00
50154	WORKER'S COMPENSATION	814.00	820.80	1,183.00	1,185.00	595.32	922.00
50155	LIFE INSURANCE	290.52	290.52	325.00	325.00	215.20	325.00
50156	UNEMPLOYMENT INSURANCE	211.94	203.90	175.00	175.00	118.01	178.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,099.93	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		316,662.63	333,631.23	356,441.00	356,441.00	242,240.60	367,606.00
50310	OFFICE SUPPLIES	4,345.78	2,542.93	2,500.00	2,300.00	878.59	2,500.00
50370	NON-CAPT.FURN/EQPT.	382.26	316.86	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	39.76	120.00	100.00	2.00	.00	.00
50411	PRE-EMPLOYMENT	198.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	3,779.40	3,197.60	4,000.00	4,000.00	3,182.16	4,000.00
50426	TRAVEL/FOOD	2,002.75	2,505.30	2,200.00	2,200.00	928.85	2,500.00
50481	CONFERENCES/LODGING/DUES	1,926.54	1,860.35	2,500.00	2,798.00	1,855.16	2,500.00
50492	INSURANCE/BOND PREMIUMS	150.00	121.00	.00	.00	.00	.00
Total Non Personnel		12,824.49	10,664.04	11,500.00	11,500.00	6,844.76	11,700.00
Total JUSTICE OF PEACE #2		329,487.12	344,295.27	367,941.00	367,941.00	249,085.36	379,306.00
	GENERAL FUND (12)			JUSTICE OF PEACE #3 (463)			
50101	SALARY/JP #3	64,300.08	66,773.54	66,300.00	66,300.00	54,096.46	68,300.00
50105	SALARIES/SECRETARIES	133,549.44	140,272.84	139,700.00	139,700.00	113,963.25	143,900.00
50114	FEES/JUSTICE COURT JURORS	684.00	594.00	1,000.00	.00	.00	1,000.00
50144	LONGEVITY	1,200.96	1,401.12	1,603.00	1,602.00	1,601.28	1,802.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	2,400.00	2,400.00	1,948.61	2,400.00
50151	SOCIAL SECURITY TAXES	15,448.43	16,158.49	17,228.00	17,228.00	13,137.50	17,716.00
50152	GROUP HOSPITAL INSURANCE	33,069.22	39,850.45	38,520.00	38,520.00	31,441.70	37,114.00
50153	RETIREMENT	25,378.38	27,726.37	26,979.00	26,979.00	22,457.12	31,449.00
50154	WORKER'S COMPENSATION	714.95	718.00	1,041.00	1,042.00	523.86	810.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	163.13	181.65	142.00	142.00	127.15	147.00
50168	CELL PHONE ALLOWANCE	1,200.06	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,099.93	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		289,966.85	310,507.49	310,373.00	309,373.00	251,914.43	320,098.00
50310	OFFICE SUPPLIES	3,558.60	2,931.06	3,000.00	2,626.00	1,532.06	3,000.00
50370	NON-CAPT.FURN/EQPT.	350.38	419.61	200.00	574.00	573.97	200.00
50390	MISCELLANEOUS	173.61	331.41	200.00	200.00	80.57	200.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	1,866.35	64.00	2,100.00	2,100.00	666.00	2,100.00
50426	TRAVEL/FOOD	1,204.69	446.16	1,500.00	1,500.00	873.73	1,500.00
50451	EQ./RENTAL/MAINTENANCE	893.88	1,791.84	1,200.00	2,200.00	1,726.38	1,500.00
50480	SUBSCRIPTIONS/UPDATES	10.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,987.74	479.85	2,000.00	2,000.00	1,972.58	2,000.00
50492	INSURANCE BOND PREMIUMS	150.00	50.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		10,344.25	6,513.93	10,200.00	11,200.00	7,425.29	10,500.00
Total JUSTICE OF PEACE #3		300,311.10	317,021.42	320,573.00	320,573.00	259,339.72	330,598.00
GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)				
50101	SALARY/JP #4	64,300.08	66,773.54	66,300.00	66,300.00	54,096.46	68,300.00
50105	SALARIES/SECRETARIES	61,885.27	81,157.68	88,000.00	88,000.00	67,952.69	90,650.00
50114	FEES/JUSTICE COURT JURORS	300.00	342.00	500.00	500.00	.00	500.00
50125	SALARIES/PART-TIME	20,327.87	20,433.10	18,048.00	18,048.00	16,282.11	20,000.00
50144	LONGEVITY	2,401.92	1,401.12	1,601.00	1,602.00	1,601.28	2,302.00
50145	COMP TIME PAID	.00	2,900.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	915.78	1,800.00	1,800.00	1,461.46	1,800.00
50151	SOCIAL SECURITY TAXES	11,696.31	13,348.82	14,608.00	14,608.00	10,608.80	15,211.00
50152	GROUP HOSPITAL INSURANCE	23,168.63	29,445.21	28,020.00	28,020.00	22,893.30	27,114.00
50153	RETIREMENT	19,511.24	23,300.83	22,876.00	22,876.00	18,789.14	27,001.00
50154	WORKER'S COMPENSATION	587.46	609.32	882.00	881.00	443.85	696.00
50155	LIFE INSURANCE	145.26	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	120.88	134.66	109.00	109.00	93.71	115.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,099.93	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		219,645.04	256,292.10	258,139.00	258,139.00	206,786.50	269,084.00
50310	OFFICE SUPPLIES	2,850.94	2,493.86	2,000.00	1,700.00	232.80	1,800.00
50370	NON-CAPT.FURN/EQPT.	926.90	102.14	200.00	600.00	599.25	200.00
50390	MISCELLANEOUS	220.71	129.94	100.00	200.00	152.28	100.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	838.04	1,402.80	1,200.00	1,200.00	1,006.19	1,200.00
50426	TRAVEL/FOOD	1,086.69	1,169.19	1,500.00	1,500.00	640.53	1,500.00
50451	EQ./RENTAL/MAINTENANCE	893.88	1,191.84	1,500.00	1,500.00	893.88	1,500.00
50480	SUBSCRIPTIONS/UPDATES	20.00	.00	100.00	100.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,501.54	1,349.85	2,000.00	1,800.00	1,517.58	1,600.00
50492	INSURANCE/BOND PREMIUMS	150.00	50.00	.00	.00	.00	.00
Total Non Personnel		8,637.70	7,889.62	8,600.00	8,600.00	5,042.51	7,900.00
Total JUSTICE OF PEACE #4		228,282.74	264,181.72	266,739.00	266,739.00	211,829.01	276,984.00
GENERAL FUND (12)			DISTRICT ATTORNEY (470)				
50102	SALARY SUPPLEMENT/D.A.	22,574.13	19,178.55	18,000.00	18,000.00	13,821.45	18,000.00
50103	SALARY/ASS'T.D.A.	324,340.18	336,284.91	333,900.00	333,900.00	272,440.62	458,560.00
50104	SALARIES/LEGAL CORD.	40,036.07	8,478.61	47,000.00	47,000.00	24,869.43	48,410.00
50105	SALARIES/SECRETARIES	171,104.45	180,336.90	189,600.00	189,600.00	153,269.75	195,300.00
50106	SALARIES/INVESTIGATORS	138,582.57	143,444.67	142,400.00	142,400.00	116,167.11	146,675.00
50115	SALARY SUPPLEMENT	19,341.32	19,046.18	18,400.00	18,400.00	15,131.62	18,400.00
50124	SALARY/P-T ASST.DA	.00	46,085.03	41,000.00	41,000.00	18,587.91	.00
50125	SALARIES/PART-TIME	3,620.00	.00	11,100.00	11,100.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	11,320.00	11,322.84	14,000.00	14,000.00	8,517.16	14,000.00
50144	LONGEVITY	8,006.40	6,705.36	6,805.00	6,806.00	6,805.44	9,608.00
50145	COMP TIME PAID	.00	2,634.00	.00	.00	.00	.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	.00	2,941.05	6,000.00	6,000.00	4,477.25	7,200.00
50148	HAZARD PAY	.00	.00	.00	8,000.00	8,000.00	8,000.00
50151	SOCIAL SECURITY TAXES	54,364.88	57,173.00	60,925.00	61,538.00	46,813.77	69,365.00
50152	GROUP HOSPITAL INSURANCE	92,988.66	85,516.25	92,820.00	92,820.00	74,194.25	108,458.00
50153	RETIREMENT	86,874.39	95,203.77	95,409.00	96,367.00	78,379.44	123,124.00
50154	WORKER'S COMPENSATION	5,503.34	5,508.20	6,285.00	6,460.00	3,162.78	6,132.00
50155	LIFE INSURANCE	710.16	683.26	715.00	715.00	581.04	780.00
50156	UNEMPLOYMENT INSURANCE	886.09	999.98	778.00	786.00	714.69	887.00
50158	REIMBURSEMENT/ACCOUNT	-29,337.00	-17,567.00	-40,000.00	-40,000.00	.00	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,608.04	2,472.86	3,600.00	3,600.00	1,958.50	3,600.00
Total Employee Cost		957,523.68	1,010,448.42	1,052,737.00	1,062,492.00	851,892.21	1,215,499.00
50310	OFFICE SUPPLIES	17,373.60	12,346.44	12,000.00	11,526.00	8,175.31	12,500.00
50330	BATTERIES/TIRES/TUBES	243.19	.00	500.00	624.00	623.16	500.00
50331	GASOLINE/OIL/LUBRICANTS	6,591.09	3,503.08	7,000.00	6,791.00	4,205.10	7,000.00
50333	UNIFORMS/VESTS	.00	925.33	.00	.00	.00	.00
50335	WEAPONRY	877.45	44.00	300.00	300.00	300.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	29.90	300.00	.00	.00	100.00
50355	INVESTIGATION SUPPLIES	425.62	.00	300.00	.00	.00	200.00
50356	FORENSIC SUPPLIES	89.30	356.15	300.00	.00	.00	500.00
50361	SOFTWARE MAINTENANCE	6,523.03	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	3,536.93	3,464.60	200.00	888.00	887.50	200.00
50390	MISCELLANEOUS	170.49	79.56	.00	35.00	34.12	.00
50411	PRE-EMPLOYMENT	.00	149.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	1,306.32	1,145.85	1,400.00	1,400.00	551.47	1,400.00
50423	TRIAL WITNESS EXPENSE	1,208.33	315.89	.00	1,000.00	-4.60	.00
50424	EXPERT WITNESS FEES	.00	.00	1,000.00	1,000.00	.00	1,800.00
50426	TRAVEL/FOOD	2,272.20	1,126.65	3,500.00	3,500.00	960.40	3,000.00
50429	TRANSLATORS' FEES	.00	.00	200.00	200.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	5,541.25	4,632.90	5,500.00	5,500.00	4,068.22	5,600.00
50453	VEHICLE REPAIRS/MAINT.	3,372.59	417.78	1,000.00	1,000.00	437.88	1,000.00
50463	VEHCILE INSPECTIONS	15.00	.00	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	2,938.46	3,219.98	5,000.00	3,836.00	2,663.17	3,500.00
50486	REGULAR STMTS. FACT FEES	.00	.00	1,500.00	1,500.00	460.00	1,000.00
50487	INVEST./ANALYSIS FEES	8,181.00	7,910.00	2,000.00	2,900.00	2,366.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	150.00	50.00	.00	.00	.00	.00
Total Non Personnel		60,815.85	39,717.11	42,181.00	42,181.00	25,742.73	40,781.00
Total DISTRICT ATTORNEY		1,018,339.53	1,050,165.53	1,094,918.00	1,104,673.00	877,634.94	1,256,280.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	87,900.02	91,247.21	90,600.00	90,600.00	72,181.46	93,320.00
50103	SALARY-ASST. CNTY. ATTY.	86,877.52	87,098.61	91,000.00	91,000.00	73,658.05	93,730.00
50105	SALARIES/DEPUTIES	224,461.89	241,196.99	247,700.00	247,700.00	201,342.67	255,135.00
50106	SALARY-WARRANT OFFICER	92,107.42	87,724.83	123,900.00	123,900.00	53,766.74	127,620.00
50115	SALARY SUPPLEMENT	34,999.90	35,249.85	42,000.00	42,000.00	33,242.24	42,000.00
50125	SALARIES/PART-TIME	.00	.00	3,250.00	3,250.00	.00	3,348.00
50142	SALARIES CERTIFICATION	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	11,409.12	10,008.00	9,008.00	9,008.00	9,007.20	9,008.00
50147	DEFINED BENEFIT CONTRIB.	.00	2,472.86	5,400.00	5,400.00	3,708.14	5,400.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	39,005.08	40,446.48	48,811.00	49,117.00	32,145.24	52,938.00
50152	GROUP HOSPITAL INSURANCE	86,853.11	88,620.97	91,020.00	91,020.00	64,105.86	87,114.00
50153	RETIREMENT	66,586.41	71,416.22	76,439.00	76,918.00	57,666.43	93,974.00
50154	WORKER'S COMPENSATION	4,778.91	4,536.12	5,214.00	5,302.00	2,623.80	4,807.00
50155	LIFE INSURANCE	527.24	532.62	585.00	585.00	430.40	585.00
50156	UNEMPLOYMENT INSURANCE	512.40	565.56	490.00	494.00	461.04	544.00
50158	REIMBURSEMENT/FEE ACCT.	.00	-912.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	3,288.90	3,460.35	4,200.00	4,200.00	3,048.21	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,275.00	6,546.43	6,500.00	6,500.00	5,303.57	6,500.00
50170	AUTO ALLOWANCE	13,000.00	13,092.85	13,000.00	13,000.00	10,357.15	13,000.00
Total Employee Cost		761,582.92	784,803.95	860,617.00	865,494.00	628,548.20	898,723.00
50310	OFFICE SUPPLIES	4,793.65	5,430.92	4,500.00	4,500.00	1,784.21	4,500.00
50330	BATTERIES/TIRES/TUBES	149.99	.00	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,176.63	2,000.76	2,500.00	2,500.00	1,432.10	2,500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	300.00	300.00	.00	300.00
50361	SOFTWARE MAINTENANCE	6,469.02	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	19.92	652.79	200.00	200.00	38.98	200.00
50390	MISCELLANEOUS	187.98	134.36	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	343.00	.00	165.00	165.00	145.00	165.00
50420	POSTAGE/BOX RENT	1,096.90	883.43	1,000.00	1,000.00	543.20	1,000.00
50426	TRAVEL/FOOD	1,127.05	600.17	1,500.00	1,500.00	10.61	1,500.00
50451	EQ./RENTAL/MAINTENANCE	4,219.00	6,656.00	8,500.00	8,500.00	4,734.68	7,000.00
50453	VEHICLE REPAIRS	253.94	226.92	500.00	500.00	191.44	200.00
50463	STATE INSPECTION	31.75	.00	16.00	16.00	14.50	16.00
50481	CONFERENCES/LODGING/DUES	2,883.69	2,132.65	2,300.00	2,300.00	2,108.50	2,300.00
50486	REGULAR STMTS. FACT FEES	.00	174.00	200.00	200.00	.00	200.00
50487	INVEST./ANALYSIS FEES	.00	.00	200.00	200.00	.00	.00
50492	INSURANCE/BOND PREMIUMS	349.50	50.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINT.	6,433.18	6,105.04	6,500.00	6,500.00	5,975.83	6,500.00
Total Non Personnel		30,535.20	25,047.04	28,781.00	28,781.00	16,979.05	26,781.00
Total COUNTY ATTORNEY		792,118.12	809,850.99	889,398.00	894,275.00	645,527.25	925,504.00
	GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)			
50101	SALARY-ATTORNEY	111,409.12	117,533.48	116,700.00	76,280.00	35,074.18	120,200.00
50144	LONGEVITY	1,301.04	1,401.12	1,501.00	1,502.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	187.11	600.00
50151	SOCIAL SECURITY TAXES	8,910.23	9,179.87	10,251.00	10,251.00	2,751.45	10,259.00
50152	GROUP HOSPITAL INSURANCE	15,193.06	14,032.56	10,500.00	10,500.00	3,174.96	10,000.00
50153	RETIREMENT	15,208.83	16,633.01	16,053.00	16,053.00	5,129.05	18,686.00
50154	WORKERS' COMPENSATION	652.05	663.64	611.00	610.00	307.47	566.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	16.14	65.00
50156	UNEMPLOYMENT INSURANCE	156.50	173.12	134.00	134.00	48.12	138.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	379.17	1,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	14,053.83	14,099.93	14,000.00	14,000.00	4,207.69	14,000.00
Total Employee Cost		168,149.38	175,326.83	171,615.00	131,195.00	52,776.54	177,316.00
50310	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	284.89	.00	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	.00
50426	TRAVEL/FOOD	129.36	.00	300.00	300.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	871.74	725.00	200.00	200.00	.00	500.00
50488	LEGAL CONSULTATION	1,800.00	.00	.00	.00	.00	.00
Total Non Personnel		3,085.99	725.00	800.00	800.00	.00	950.00
Total ATTORNEY FOR COUNTY		171,235.37	176,051.83	172,415.00	131,995.00	52,776.54	178,266.00
	GENERAL FUND (12)			ELECTIONS (490)			
50101	ELECTION ADMINISTRATOR	59,221.01	61,234.23	60,800.00	60,800.00	49,608.79	62,625.00
50103	VOTER REGISTER SALARY	46,262.34	48,600.66	48,256.00	48,256.00	39,373.74	49,705.00
50105	SALARY/ASSISTANT CLERKS	41,790.80	33,961.41	40,644.00	35,879.00	30,548.59	41,865.00
50140	SALARIES/OVERTIME	6,767.41	12,779.98	7,000.00	11,765.00	11,764.34	12,000.00
50144	LONGEVITY	2,702.16	2,902.32	2,802.00	2,803.00	2,802.24	3,003.00
50145	COMP TIME PAID	.00	1,554.40	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	904.24	1,800.00	1,800.00	1,075.69	1,800.00
50151	SOCIAL SECURITY TAXES	12,237.87	13,168.81	13,212.00	13,212.00	10,932.03	13,953.00
50152	GROUP HOSPITAL INSURANCE	30,335.89	23,364.64	26,280.00	26,280.00	21,446.52	25,672.00
50153	RETIREMENT	19,975.88	21,357.60	20,690.00	20,690.00	17,706.32	24,769.00
50154	WORKERS' COMPENSATION	547.84	550.00	798.00	797.00	401.58	638.00
50155	LIFE INSURANCE	193.68	188.30	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	204.44	220.03	173.00	173.00	164.88	182.00
50168	CELL PHONE ALLOWANCE	2,354.16	2,380.54	2,400.00	2,400.00	1,958.50	2,400.00
50170	AUTO ALLOWANCE	9,034.54	9,064.15	9,000.00	9,000.00	7,343.33	9,000.00
Total Employee Cost		231,628.02	232,231.31	234,050.00	234,050.00	195,287.95	247,807.00
50310	OFFICE SUPPLIES	4,862.56	8,199.04	6,000.00	7,000.00	6,801.86	7,000.00
50353	REPAIR PARTS/MATERIALS	1,237.10	806.35	200.00	200.00	30.50	200.00
50361	SOFTWARE MAINTENANCE	39,208.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	.00	47.49	.00	18.00	17.96	200.00
50378	CHAPTER 19 EXPENSE	5,399.33	10,401.64	7,000.00	7,000.00	3,646.81	7,000.00
50390	MISCELLANEOUS	57.63	54.59	100.00	82.00	55.50	100.00
50411	PRE-EMPLOYMENT	.00	149.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	14,759.38	10,826.34	16,000.00	14,433.00	4,223.40	30,000.00
50422	CONTRACTOR/TRAINING	67,858.74	77,030.04	75,000.00	103,719.00	103,718.99	100,000.00
50426	TRAVEL	1,536.30	1,357.47	1,800.00	1,800.00	1,693.13	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,936.79	2,329.88	5,000.00	4,800.00	4,749.79	3,500.00
50481	CONFERENCES/LODGING/DUES	2,096.18	998.24	2,000.00	2,767.00	2,766.26	4,000.00
50492	INSURANCE/BOND PREMIUMS	221.00	192.00	.00	.00	.00	.00
Total Non Personnel		140,173.01	112,392.08	113,100.00	141,819.00	127,704.20	155,600.00
Total ELECTIONS		371,801.03	344,623.39	347,150.00	375,869.00	322,992.15	403,407.00
	GENERAL FUND (12)			COUNTY AUDITOR (495)			
50101	SALARY/AUDITOR	100,677.82	106,052.09	105,300.00	105,300.00	85,917.91	109,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50104	SALARIES/DEPUTY AUDITORS	284,439.99	301,557.03	304,400.00	304,400.00	245,237.80	320,000.00
50115	CSCD SUPPLEMENT	16,080.66	17,121.54	17,000.00	17,000.00	13,870.97	20,000.00
50124	SALARIES/PART-TIME	27,140.06	42,513.78	44,600.00	44,600.00	32,842.10	46,800.00
50144	LONGEVITY	10,808.64	11,509.20	12,210.00	12,210.00	12,209.76	12,911.00
50145	COMP TIME PAID	.00	2,083.43	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,854.64	3,600.00	3,600.00	2,922.92	3,600.00
50151	SOCIAL SECURITY TAXES	33,417.46	36,760.55	38,427.00	38,427.00	29,524.35	40,293.00
50152	GROUP HOSPITAL INSURANCE	54,328.22	55,321.54	64,800.00	64,800.00	44,184.65	62,786.00
50153	RETIREMENT	54,044.02	61,439.58	60,177.00	60,177.00	49,658.09	71,527.00
50154	WORKER'S COMPENSATION	1,508.27	1,561.36	2,321.00	2,321.00	1,167.99	1,843.00
50155	LIFE INSURANCE	364.80	364.80	455.00	455.00	299.95	455.00
50156	UNEMPLOYMENT INSURANCE	554.31	639.94	502.00	502.00	447.14	527.00
50168	CELL PHONE ALLOWANCE	1,177.08	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	14,054.08	14,100.20	14,000.00	14,000.00	11,423.26	14,000.00
Total Employee Cost		598,595.41	654,116.11	668,992.00	668,992.00	530,686.14	705,442.00
50310	OFFICE SUPPLIES	3,367.89	4,211.90	6,000.00	6,000.00	2,860.32	5,500.00
50370	NON-CAPT.FURN/EQPT.	705.48	521.54	200.00	200.00	131.08	200.00
50390	MISCELLANEOUS	90.25	209.64	100.00	100.00	96.39	100.00
50420	POSTAGE/BOX RENT	514.55	776.90	800.00	800.00	598.21	800.00
50426	TRAVEL/FOOD	1,248.02	906.75	2,500.00	2,500.00	196.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	5,713.35	4,845.12	7,000.00	7,000.00	4,037.60	7,000.00
50480	SUBSCRIPTIONS/UPDATES	67.00	67.00	67.00	67.00	37.00	.00
50481	CONFERENCES/LODGING/DUES	1,434.96	1,952.78	3,000.00	3,000.00	595.00	3,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	229.50	.00	.00	.00	.00
Total Non Personnel		13,241.50	13,721.13	19,667.00	19,667.00	8,551.60	19,100.00
Total COUNTY AUDITOR		611,836.91	667,837.24	688,659.00	688,659.00	539,237.74	724,542.00
	GENERAL FUND (12)			COUNTY TREASURER (497)			
50101	SALARY/TREASURER	77,699.96	82,182.79	81,600.00	81,600.00	66,580.23	84,050.00
50103	HUMAN RESOURCE ADMIN.	40,512.08	40,326.04	47,220.00	45,660.00	33,930.02	49,000.00
50104	SALARIES/DEPUTIES	102,384.87	106,837.78	106,080.00	107,640.00	87,814.53	111,000.00
50144	LONGEVITY	6,705.36	7,005.60	7,310.00	7,306.00	7,305.84	7,607.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,236.43	2,400.00	2,400.00	1,948.61	2,400.00
50151	SOCIAL SECURITY TAXES	17,380.26	18,620.23	19,875.00	19,875.00	15,201.92	20,563.00
50152	GROUP HOSPITAL INSURANCE	32,550.41	35,128.47	35,040.00	35,040.00	29,464.41	35,672.00
50153	RETIREMENT	28,648.25	31,158.57	31,125.00	31,125.00	25,670.05	36,502.00
50154	WORKER'S COMPENSATION	821.76	829.16	1,201.00	1,205.00	606.39	940.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	176.21	194.47	159.00	159.00	139.68	165.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	13,999.96	14,099.93	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		322,337.52	339,114.14	347,470.00	347,470.00	281,279.18	363,359.00
50310	OFFICE SUPPLIES	5,894.06	8,228.10	5,800.00	5,800.00	3,260.92	5,800.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	.00	105.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	5,561.73	5,311.85	5,500.00	5,500.00	3,588.31	5,500.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50426	TRAVEL/FOOD	1,631.10	42.55	2,000.00	2,000.00	634.33	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,498.00	3,032.56	3,500.00	3,500.00	2,666.87	3,500.00
50481	CONFERENCES/LODGING/DUES	1,952.36	390.00	2,500.00	2,500.00	1,744.77	2,500.00
50492	INSURANCE/BOND PREMIUMS	2,400.00	2,471.00	.00	.00	.00	.00
Total Non Personnel		20,937.25	19,581.06	19,500.00	19,500.00	11,895.20	19,500.00
Total COUNTY TREASURER		343,274.77	358,695.20	366,970.00	366,970.00	293,174.38	382,859.00
	GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	75,650.12	78,557.10	78,000.00	78,000.00	63,642.90	80,350.00
50104	SALARIES/DEPUTY CLKS.	426,225.71	427,136.36	448,300.00	447,100.00	348,265.43	503,700.00
50115	SALARY SUPPLEMENT	650.00	.00	.00	1,200.00	1,200.00	.00
50124	SALARIES/PART-TIME	13,917.60	16,241.78	21,600.00	21,600.00	10,643.15	15,000.00
50144	LONGEVITY	9,507.60	9,607.68	10,410.00	10,409.00	10,408.32	8,307.00
50147	DEFINED BENEFIT CONTRIB.	.00	3,709.28	7,200.00	7,200.00	5,615.04	7,800.00
50151	SOCIAL SECURITY TAXES	37,500.19	38,786.39	44,684.00	44,684.00	31,912.98	48,482.00
50152	GROUP HOSPITAL INSURANCE	120,421.11	114,284.34	113,820.00	113,820.00	86,373.37	119,900.00
50153	RETIREMENT	63,042.75	68,013.93	69,976.00	69,976.00	54,877.70	86,063.00
50154	WORKER'S COMPENSATION	1,851.97	1,863.08	2,699.00	2,700.00	1,358.70	2,217.00
50155	LIFE INSURANCE	759.68	767.20	780.00	780.00	629.46	845.00
50156	UNEMPLOYMENT INSURANCE	660.00	582.50	488.00	488.00	412.71	535.00
50158	REIMBURSEMENT/FEE ACCT.	-1,018.00	-718.00	.00	.00	-1,445.00	.00
50168	CELL PHONE ALLOWANCE	3,208.12	2,472.86	3,600.00	3,600.00	1,958.50	3,600.00
50170	AUTO ALLOWANCE	14,999.92	15,107.07	15,000.00	15,000.00	12,238.95	15,000.00
Total Employee Cost		767,376.77	776,411.57	816,557.00	816,557.00	628,092.21	891,799.00
50310	OFFICE SUPPLIES	5,798.14	10,508.65	6,700.00	6,673.00	1,620.96	6,700.00
50361	SOFTWARE MAINTENANCE	51,896.10	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	76.44	929.07	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	35.67	7.49	50.00	77.00	76.83	50.00
50411	PRE-EMPLOYMENT	149.00	298.00	165.00	165.00	145.00	165.00
50420	POSTAGE/BOX RENT	9,500.00	750.00	4,200.00	4,200.00	.00	5,500.00
50426	TRAVEL/FOOD	2,819.28	1,041.82	2,700.00	2,700.00	1,258.56	2,700.00
50435	TAX STATEMENTS	26,000.00	39,455.60	32,500.00	32,500.00	.00	40,000.00
50451	EQ./RENTAL/MAINTENANCE	3,644.44	5,405.72	5,500.00	5,500.00	3,963.95	5,500.00
50480	SUBSCRIPTION/UPDATES	37.00	37.00	.00	.00	37.00	.00
50481	CONFERENCES/LODGING/DUES	5,827.08	2,585.10	5,000.00	5,000.00	2,520.80	5,000.00
50492	INSURANCE/BOND PREMIUMS	1,622.00	1,480.00	.00	.00	.00	.00
Total Non Personnel		107,405.15	62,498.45	57,015.00	57,015.00	9,623.10	65,815.00
Total TAX ASSESSOR/COLLECTOR		874,781.92	838,910.02	873,572.00	873,572.00	637,715.31	957,614.00
	GENERAL FUND (12)			WISE CO. SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	88,805.38	91,750.78	91,100.00	91,100.00	74,331.73	93,833.00
50102	SALARY/COORDINATOR	63,840.00	64,759.34	64,300.00	64,300.00	52,464.66	66,229.00
50104	SALARIES/ASST. TECH.	56,052.04	59,221.58	58,800.00	63,677.00	50,348.26	92,700.00
50124	PART-TIME TECH ASSISTANT	.00	.00	19,000.00	19,000.00	14,917.95	.00
50144	LONGEVITY	3,102.48	1,200.96	1,801.00	1,802.00	1,801.44	2,002.00
50145	COMP TIME PAID	.00	1,413.50	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	.00	927.32	1,800.00	1,800.00	1,494.34	2,400.00
50151	SOCIAL SECURITY TAXES	15,001.33	15,714.93	18,391.00	18,942.00	14,077.17	20,040.00
50152	GROUP HOSPITAL INSURANCE	34,844.07	32,196.24	31,500.00	31,500.00	24,288.56	37,114.00
50153	RETIREMENT	25,366.50	27,513.99	28,800.00	29,778.00	24,277.48	35,575.00
50154	WORKERS' COMPENSATION	709.79	705.44	1,111.00	1,136.00	559.08	916.00
50155	LIFE INSURANCE	193.68	193.68	195.00	211.00	166.78	260.00
50156	UNEMPLOYMENT INSURANCE	263.14	286.34	240.00	247.00	216.51	262.00
50168	CELL PHONE ALLOWANCE	3,542.78	3,709.28	3,600.00	3,600.00	2,983.92	4,800.00
Total Employee Cost		291,721.19	299,593.38	320,638.00	327,093.00	261,927.88	356,131.00
50310	OFFICE SUPPLIES	553.16	281.76	300.00	500.00	408.96	300.00
50330	BATTERIES/TIRES/TUBES	693.16	135.51	300.00	600.00	548.28	300.00
50331	GASOLINE/OIL/LUBRICANTS	942.76	382.92	1,000.00	1,000.00	306.94	1,000.00
50334	HAND TOOLS	30.39	421.88	100.00	600.00	120.48	100.00
50353	REPAIR PARTS/MATERIALS	11,551.04	11,737.84	8,000.00	15,192.00	14,548.71	8,000.00
50360	COMPUTER SOFTWARE/LICENSE	9,476.37	.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	16,788.50	458,758.93	550,000.00	549,690.00	538,897.15	550,000.00
50370	NON-CAPT.FURN/EQPT	.00	18,324.00	200.00	.00	.00	200.00
50371	CELL EQUIPMENT	.00	.00	200.00	.00	.00	200.00
50390	MISCELLANEOUS	16.24	52.35	100.00	23.00	22.29	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	.00	145.00	.00
50421	TELEPHONE	259,655.39	274,144.80	248,381.00	246,410.00	164,497.72	290,000.00
50426	TRAVEL/FOOD	354.62	.00	400.00	.00	.00	400.00
50427	MOBILE DATA DEVICES	83,924.77	93,666.01	90,000.00	89,521.00	71,136.34	93,000.00
50453	VEHICLE REPAIRS/MAINT.	21.42	222.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	14.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	803.72	.00	800.00	.00	.00	800.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	4,649.34	12,647.71	3,000.00	1,867.00	1,376.67	2,000.00
Total Non Personnel		389,568.38	870,790.21	903,097.00	905,419.00	792,016.04	946,716.00
Total WISE CO. SYSTEMS		681,289.57	1,170,383.59	1,223,735.00	1,232,512.00	1,053,943.92	1,302,847.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	33,177.59	32,307.65	49,800.00	49,800.00	41,769.21	56,650.00
50103	JANITORIAL/MAINTENANCE	159,967.15	183,030.07	174,200.00	173,116.00	119,158.20	179,450.00
50116	FAIRGROUNDS MAINTENANCE	43,531.72	47,713.54	48,000.00	48,000.00	39,129.45	.00
50125	SALARIES/P-T	7,221.90	6,119.10	.00	.00	.00	.00
50144	LONGEVITY	2,599.04	3,502.80	4,905.00	4,904.00	4,903.92	2,702.00
50147	DEFINED BENEFIT CONTRIB.	.00	2,143.14	4,200.00	4,200.00	2,483.44	3,600.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	20,000.00
50151	SOCIAL SECURITY TAXES	19,084.46	21,255.83	22,851.00	23,157.00	16,481.83	21,327.00
50152	GROUP HOSPITAL INSURANCE	62,040.49	63,623.68	66,540.00	66,540.00	47,010.06	52,786.00
50153	RETIREMENT	31,389.91	36,132.91	35,785.00	36,264.00	27,474.09	37,858.00
50154	WORKER'S COMPENSATION	6,760.09	8,960.20	13,965.00	14,054.00	7,028.04	11,273.00
50155	LIFE INSURANCE	381.98	398.12	455.00	455.00	290.52	390.00
50156	UNEMPLOYMENT INSURANCE	325.30	377.68	299.00	303.00	269.59	279.00
50168	CELL PHONE ALLOWANCE	2,368.46	2,657.50	3,600.00	3,600.00	2,143.14	2,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	14,130.75	16,038.41	14,000.00	14,000.00	11,423.05	14,000.00
Total Employee Cost		382,978.84	424,260.63	438,600.00	442,393.00	323,564.54	402,715.00
50310	OFFICE SUPPLIES	.00	57.12	100.00	100.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	106.39	.00	300.00	382.00	381.02	300.00
50331	GASOLINE/OIL/LUBRICANTS	1,203.28	915.78	1,100.00	1,100.00	852.80	1,100.00
50333	UNIFORMS/VESTS	1,106.14	739.25	500.00	500.00	427.38	500.00
50334	TOOLS	122.69	455.39	300.00	300.00	177.55	300.00
50350	JANITORIAL SUPPLIES	15,915.39	24,119.34	22,000.00	22,000.00	11,842.20	20,000.00
50352	GROUNDS/LAWN SUPPLIES	4,464.84	4,728.67	4,500.00	4,500.00	3,711.22	4,000.00
50353	REPAIR PARTS/MATERIALS	23,167.04	25,774.70	21,000.00	21,000.00	16,264.60	18,000.00
50370	NON-CAPT.FURN/EQPT	1,660.15	13,083.85	1,500.00	3,261.00	2,953.31	1,500.00
50378	COUNTY PROPERTY DAMAGE	.00	.00	.00	2,392.00	2,391.56	.00
50390	MISCELLANEOUS	885.95	451.08	300.00	300.00	232.68	300.00
50411	PRE-EMPLOYMENT	293.30	17.45	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	.00	.00	.00	50.00	8.45	.00
50422	CONTRACTOR FEES	17,632.00	17,547.00	18,000.00	18,000.00	13,718.00	18,000.00
50426	TRAVEL/FOOD	.00	.00	.00	200.00	100.80	.00
50441	UTILITIES	404,320.12	400,740.62	410,000.00	410,000.00	309,073.39	410,000.00
50450	CO. BLDG. DAMAGE REPAIR	4,526.94	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	36,290.08	34,617.83	35,000.00	31,599.00	29,103.17	35,000.00
50452	REPAIRS/MAINT./BUILDINGS	138,170.67	267,492.32	130,000.00	203,226.00	176,170.19	130,000.00
50453	VEHICLE REPAIRS	891.12	.00	300.00	300.00	.00	300.00
50463	STATE INSPECTION	7.50	16.75	16.00	16.00	7.50	16.00
50465	RADIO CONSULTING	7,500.00	.00	.00	.00	.00	.00
50467	RADIO TOWERS	14,284.00	15,422.80	14,500.00	14,500.00	12,765.69	15,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS/PERMITS	10,310.00	2,358.00	.00	.00	.00	.00
50531	COURTHOUSE ELEVATOR	2,182.69	2,921.71	2,200.00	2,200.00	2,071.32	3,000.00
50532	CAPITAL PROJECTS	.00	.00	.00	.00	600,161.40	.00
Total Non Personnel		685,090.29	811,509.66	661,781.00	736,091.00	1,182,414.23	657,581.00
Total COURTHOUSE BUILDINGS		1,068,069.13	1,235,770.29	1,100,381.00	1,178,484.00	1,505,978.77	1,060,296.00
	GENERAL FUND (12)			PUBLIC WORKS (520)			
50101	SALARY/P.W. DIRECTOR	61,500.00	71,305.76	70,800.00	70,800.00	57,768.24	72,925.00
50104	DEVELOPMENT ASST.	.00	26,516.83	48,900.00	46,183.00	35,481.05	50,375.00
50105	SALARY/SEC.	95,760.77	98,865.26	98,300.00	98,300.00	79,797.62	101,250.00
50116	SALARIES/LABORERS	440,913.49	403,899.66	460,000.00	460,000.00	360,093.70	473,800.00
50125	SALARIES/PART-TIME	5,161.00	.00	.00	.00	.00	.00
50136	SALARIES/P-T LABORERS	61,844.20	98,926.33	69,600.00	69,600.00	55,989.56	71,690.00
50140	SALARIES/OVERTIME	497.83	4,734.45	9,200.00	9,200.00	3,179.80	9,200.00
50142	SALARIES/CERTIFICATION	.00	1,500.00	1,500.00	2,000.00	2,000.00	1,500.00
50144	LONGEVITY	12,508.16	8,506.80	6,605.00	6,606.00	6,605.28	7,707.00
50145	COMP TIME PAID	.00	5,264.15	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	3,879.91	7,800.00	7,800.00	6,140.57	7,800.00
50151	SOCIAL SECURITY TAXES	48,996.02	51,941.89	59,479.00	59,479.00	43,631.99	61,279.00
50152	GROUP HOSPITAL INSURANCE	97,818.00	115,260.59	126,060.00	126,060.00	92,726.86	121,343.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	80,243.34	89,494.95	93,145.00	93,145.00	74,566.17	108,781.00
50154	WORKER'S COMPENSATION	20,596.41	13,512.15	23,424.00	23,424.00	11,787.56	24,973.00
50155	LIFE INSURANCE	800.06	849.00	845.00	845.00	720.13	845.00
50156	UNEMPLOYMENT INSURANCE	836.66	942.54	778.00	778.00	672.24	801.00
50168	CELL PHONE ALLOWANCE	3,392.76	4,945.71	4,800.00	4,800.00	2,947.65	4,800.00
Total Employee Cost		930,868.70	1,000,345.98	1,081,236.00	1,079,020.00	834,108.42	1,119,069.00
50310	OFFICE SUPPLIES	5,293.60	3,729.21	4,000.00	4,000.00	1,002.21	4,000.00
50330	BATTERIES/TIRES/TUBES	16,192.47	11,004.59	7,500.00	8,000.00	7,812.46	7,500.00
50331	GASOLINE/OIL/LUBRICANTS	53,380.53	54,233.17	55,000.00	54,499.00	53,770.95	55,000.00
50333	UNIFORMS/VESTS	5,848.13	6,561.53	7,000.00	7,000.00	5,876.67	7,000.00
50334	TOOLS	139.99	1,670.67	1,000.00	.00	.00	1,000.00
50335	WEAPONRY	.00	523.97	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	13,100.90	10,538.51	13,000.00	13,000.00	3,909.77	13,000.00
50370	NON-CAPT.FURN/EQPT.	4,329.49	2,519.68	1,500.00	4,213.00	4,212.90	1,500.00
50377	NON-CAPT. RADIO/VIDEO/LIGHT	.00	1,542.94	.00	.00	.00	.00
50390	MISCELLANEOUS	35.97	155.43	300.00	20.00	19.92	300.00
50411	PRE-EMPLOYMENT	1,025.45	168.40	400.00	607.00	606.80	400.00
50420	POSTAGE/BOX RENT	.00	12.09	50.00	50.00	.00	50.00
50422	CONTRACTOR LANDFILL USE	332,710.42	252,709.00	277,000.00	274,374.00	168,217.70	260,000.00
50426	TRAVEL/FOOD	683.60	466.10	1,000.00	1,000.00	.00	1,000.00
50450	REPAIRS/MAINT./BASE	1,420.46	413.71	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	6,151.95	8,212.45	7,000.00	7,000.00	6,253.30	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	21,567.91	26,716.76	28,000.00	31,192.00	30,394.21	28,000.00
50455	SMALL EQUIPMENT REPAIRS	2,686.09	.00	1,500.00	1,500.00	.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	140.75	120.00	150.00	150.00	37.50	150.00
50481	CONFERENCES/LODGING/DUES	5,127.04	1,782.24	2,500.00	2,511.00	2,511.00	2,500.00
50492	INSURANCE/BOND PREMIUMS	277.50	192.00	.00	.00	.00	.00
Total Non Personnel		471,312.25	384,472.45	408,100.00	410,316.00	285,825.39	391,100.00
Total PUBLIC WORKS		1,402,180.95	1,384,818.43	1,489,336.00	1,489,336.00	1,119,933.81	1,510,169.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	67,303.55	69,492.94	69,000.00	69,000.00	56,299.57	71,070.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	1,301.04	1,401.12	1,501.00	1,502.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	487.15	600.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	4,448.39	4,489.86	5,592.00	5,898.00	3,797.32	5,758.00
50152	GROUP HOSPITAL INSURANCE	15,197.88	14,027.74	10,500.00	10,500.00	8,595.62	10,000.00
50153	RETIREMENT	8,387.95	9,017.97	8,757.00	9,236.00	7,881.96	10,222.00
50154	WORKER'S COMPENSATION	1,384.07	1,382.48	2,124.00	2,211.00	1,068.84	2,207.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	85.64	94.06	73.00	77.00	72.12	75.00
Total Employee Cost		100,173.08	102,279.84	100,212.00	105,089.00	85,757.58	107,599.00
50310	OFFICE SUPPLIES	292.84	541.94	300.00	300.00	130.17	300.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	.00	1,029.35	200.00	200.00	.00	200.00
50331	GASOLINE/OIL/LUBRICANTS	2,600.73	1,855.28	2,500.00	2,187.00	1,452.15	2,500.00
50333	UNIFORMS/VESTS	446.12	1,481.91	500.00	500.00	158.81	500.00
50334	HAND TOOLS	127.22	.00	200.00	158.00	.00	200.00
50335	WEAPONRY	1,289.86	2,332.98	1,500.00	1,500.00	492.40	1,000.00
50336	CAMERA SUPPLIES/FILM	.00	321.20	200.00	200.00	46.44	200.00
50353	REPAIR PARTS/MATERIALS	62.60	414.67	500.00	813.00	812.21	500.00
50356	FORENSIC SUPPLIES	.00	.00	200.00	242.00	241.91	200.00
50370	NON-CAPT.FURN/EQPT.	.00	101.47	200.00	250.00	249.99	200.00
50390	MISCELLANEOUS	7.47	33.88	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	35.00	22.50	50.00	50.00	.00	50.00
50426	TRAVEL/FOOD	249.00	180.84	500.00	500.00	249.00	500.00
50451	EQ./RENTAL/MAINTENANCE	935.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
50453	VEHICLE REPAIRS	124.60	79.25	1,200.00	1,064.00	535.88	500.00
50463	STATE INSPECTION	22.50	24.25	25.00	25.00	7.50	25.00
50481	CONFERENCES/LODGING/DUES	1,906.00	2,561.50	2,500.00	2,636.00	2,157.24	2,500.00
50492	INSURANCE/BOND PREMIUMS	.00	92.50	.00	.00	.00	.00
Total Non Personnel		8,098.94	12,873.52	12,425.00	12,425.00	7,883.70	11,225.00
Total FIRE PROTECTION		108,272.02	115,153.36	112,637.00	117,514.00	93,641.28	118,824.00
	GENERAL FUND (12)			VOLUNTEER FIRE DEPARTMENTS (544)			
50412	COUNTY FIRE DEPARTMENTS	856,800.00	865,980.00	866,000.00	866,000.00	721,650.00	866,000.00
50436	FIRE CALLS	.00	74,999.92	75,000.00	75,000.00	.00	75,000.00
Total Non Personnel		856,800.00	940,979.92	941,000.00	941,000.00	721,650.00	941,000.00
Total VOLUNTEER FIRE DEPARTMENTS		856,800.00	940,979.92	941,000.00	941,000.00	721,650.00	941,000.00
	GENERAL FUND (12)			EMERGENCY MANAGEMENT (545)			
50101	EMERGENCY MGT. COORD.	67,303.55	69,492.94	69,000.00	69,000.00	56,299.57	71,070.00
50104	SALARIES/CLERICAL	.00	.00	.00	11,100.00	.00	49,650.00
50125	SALARIES/P-T SECRET.	.00	9,499.36	.00	23,400.00	15,676.04	.00
50142	SALARIES/CERTIFICATION	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	487.15	1,200.00
50148	HAZARD PAY	.00	.00	.00	7,200.00	7,200.00	8,000.00
50151	SOCIAL SECURITY TAXES	4,374.85	5,173.88	5,477.00	8,667.00	5,178.74	10,092.00
50152	GROUP HOSPITAL INSURANCE	15,197.88	14,027.74	10,500.00	10,500.00	8,595.62	18,557.00
50153	RETIREMENT	8,177.23	8,850.68	8,578.00	13,751.00	8,909.98	17,914.00
50154	WORKERS' COMPENSATION	226.54	227.36	331.00	620.00	166.56	2,467.00
50155	LIFE INSURANCE	64.56	69.94	65.00	81.00	53.80	130.00
50156	UNEMPLOYMENT INSURANCE	83.84	103.67	72.00	114.00	93.51	132.00
Total Employee Cost		96,928.45	109,754.68	96,623.00	147,033.00	104,660.97	181,212.00
50454	DRONES MAINTENANCE	.00	.00	.00	.00	.00	2,500.00
Total Non Personnel		.00	.00	.00	.00	.00	2,500.00
50310	OFFICE SUPPLIES	1,968.33	40.01	1,000.00	1,000.00	317.04	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	500.00	154.07	500.00
50331	GASOLINE/OIL/LUBRICANTS	3,282.42	2,666.92	3,300.00	3,300.00	1,848.40	3,300.00
50332	FOOD/EMERGENCY ONLY	.00	.00	300.00	300.00	.00	300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50333	UNIFORMS/VESTS	472.74	1,592.34	500.00	500.00	.00	500.00
50335	WEAPONRY	811.95	366.00	1,000.00	1,000.00	.00	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	.00	1,000.00	1,000.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	169.90	1,101.12	700.00	700.00	163.02	700.00
50355	EMERGENCY SUPPLIES	5,428.73	.00	4,000.00	4,000.00	.00	4,000.00
50370	NON-CAPT.FURN/EQPT	1,934.16	136.96	500.00	500.00	563.69	200.00
50377	NON-CAPT. RADIO/SM. EQ.	6,250.00	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	100.00	149.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	231.00	1,200.00	1,200.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	13,000.00	227.63	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	1,301.25	1,716.27	1,000.00	1,000.00	120.69	1,000.00
50463	STATE INSPECTION	.00	15.00	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	3,593.79	1,198.57	3,200.00	3,200.00	250.00	4,000.00
50492	INSURANCE/BOND PREMIUMS	.00	92.50	.00	.00	.00	.00
Total Non Personnel		38,313.27	9,533.32	18,416.00	18,416.00	3,431.91	19,216.00
Total EMERGENCY MANAGEMENT		135,241.72	119,288.00	115,039.00	165,449.00	108,092.88	202,928.00
	GENERAL FUND (12)			CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	39,150.01	40,789.21	40,500.00	40,500.00	33,045.25	41,715.00
50144	LONGEVITY	500.40	600.48	701.00	701.00	700.56	.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	600.00	600.00	346.20	600.00
50151	SOCIAL SECURITY TAXES	3,137.14	3,260.90	3,290.00	3,290.00	2,450.93	3,329.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	4,000.00	3,033.00	.00
50153	RETIREMENT	4,762.22	5,279.58	5,152.00	5,152.00	4,283.96	5,909.00
50154	WORKER'S COMPENSATION	1,054.43	794.04	946.00	946.00	476.04	860.00
50155	LIFE INSURANCE	42.00	42.00	65.00	65.00	48.16	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
Total Employee Cost		49,846.36	52,002.64	52,454.00	56,454.00	45,363.35	53,678.00
50310	OFFICE SUPPLIES	.00	.00	200.00	200.00	128.39	200.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	300.00	166.41	300.00
50331	GASOLINE/OIL/LUBRICANTS	759.45	468.97	1,500.00	1,500.00	1,454.70	2,500.00
50333	UNIFORMS/VESTS	.00	.00	1,000.00	588.00	.00	300.00
50335	WEAPONRY	.00	.00	300.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	.00	.00	300.00	37.97	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	363.00	363.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	30.50	11.55	100.00	100.00	59.73	150.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	170.14	200.00
50453	VEHICLE REPAIRS/MAINT.	235.34	.00	300.00	549.00	404.27	300.00
50463	STATE INSPECTION	15.00	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	125.00	.00	200.00	.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
Total Non Personnel		1,215.29	538.02	4,158.00	4,158.00	2,784.61	4,908.00
Total CONSTABLE #1		51,061.65	52,540.66	56,612.00	60,612.00	48,147.96	58,586.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	39,150.02	40,789.21	40,500.00	40,500.00	33,045.30	41,715.00
50144	LONGEVITY	500.40	600.48	701.00	701.00	700.56	801.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	347.71	600.00
50151	SOCIAL SECURITY TAXES	3,128.46	3,252.76	3,290.00	3,290.00	2,656.40	3,390.00
50153	RETIREMENT	4,762.51	5,279.58	5,152.00	5,152.00	4,283.97	6,018.00
50154	WORKER'S COMPENSATION	910.73	794.04	946.00	946.00	476.04	875.00
50155	LIFE INSURANCE	64.80	25.80	65.00	65.00	21.50	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
Total	Employee Cost	49,717.08	52,287.41	52,454.00	52,454.00	42,510.73	54,664.00
50310	OFFICE SUPPLIES	104.40	61.12	200.00	.00	.00	200.00
50330	BATTERIES/TIRES/TUBES	829.52	.00	.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	885.73	1,018.38	1,200.00	359.00	.00	2,500.00
50333	UNIFORMS/VESTS	.00	.00	200.00	.00	.00	300.00
50335	WEAPONRY	.00	.00	200.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	84.77	.00	.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	245.99	.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	5.30	29.10	100.00	100.00	.50	150.00
50426	TRAVEL/FOOD	.00	13.82	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	387.46	2,971.64	500.00	383.00	.00	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	89.00	200.00	200.00	150.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
Total	Non Personnel	2,354.68	4,486.55	2,808.00	1,050.00	158.00	4,908.00
Total	CONSTABLE #2	52,071.76	56,773.96	55,262.00	53,504.00	42,668.73	59,572.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	39,150.02	40,789.21	40,500.00	40,500.00	33,045.30	41,715.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	600.00	600.00	484.68	600.00
50151	SOCIAL SECURITY TAXES	3,086.95	3,206.97	3,236.00	3,037.00	2,538.29	3,329.00
50152	GROUP HOSPITAL INSURANCE	8,311.38	8,786.79	8,760.00	8,760.00	7,148.84	8,557.00
50153	RETIREMENT	4,816.03	5,207.88	5,068.00	5,068.00	4,196.33	5,909.00
50154	WORKER'S COMPENSATION	899.25	783.20	931.00	931.00	468.51	860.00
50155	LIFE INSURANCE	86.56	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
Total	Employee Cost	57,550.35	60,075.04	60,360.00	60,161.00	48,915.00	62,235.00
50310	OFFICE SUPPLIES	716.75	805.64	200.00	42.00	.00	200.00
50330	BATTERIES/TIRES/TUBES	20.00	420.04	300.00	169.00	168.95	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,634.81	2,368.01	1,800.00	2,493.00	2,492.41	2,500.00
50333	UNIFORMS/VESTS	199.00	1,673.23	1,200.00	1,012.00	992.25	300.00
50335	WEAPONRY	.00	2,042.90	200.00	605.00	604.70	300.00
50353	REPAIR PARTS/MATERIALS	27.98	.00	.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	1,741.90	.00	.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	107.60	94.00	200.00	200.00	96.00	150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50426	TRAVEL/FOOD	113.31	3.23	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	899.99	1,096.70	500.00	1,177.00	1,176.54	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	66.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	408.35	60.00	200.00	185.00	160.00	200.00
50492	INSURANCE/BOND PREMIUMS	.00	92.50	.00	.00	.00	.00
Total Non Personnel		6,877.19	8,663.75	4,808.00	6,149.00	5,705.85	4,908.00
Total CONSTABLE #3		64,427.54	68,738.79	65,168.00	66,310.00	54,620.85	67,143.00
	GENERAL FUND (12)		CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	39,150.02	40,789.21	40,500.00	40,500.00	33,045.30	41,715.00
50144	LONGEVITY	1,301.04	1,401.12	1,502.00	1,502.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	347.71	600.00
50151	SOCIAL SECURITY TAXES	3,167.37	3,314.00	3,351.00	3,351.00	2,717.65	3,451.00
50152	GROUP HOSPITAL INSURANCE	8,649.38	8,786.79	8,760.00	8,760.00	7,148.84	8,557.00
50153	RETIREMENT	4,968.26	5,375.17	5,247.00	5,247.00	4,384.13	6,127.00
50154	WORKER'S COMPENSATION	800.21	809.08	964.00	964.00	485.10	891.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	1,200.00	1,200.00	979.25	1,200.00
Total Employee Cost		59,301.00	62,085.47	62,189.00	62,189.00	50,662.98	64,208.00
50310	OFFICE SUPPLIES	254.55	253.98	200.00	300.00	268.63	200.00
50330	BATTERIES/TIRES/TUBES	819.32	.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,269.78	3,073.07	2,500.00	3,929.00	2,904.42	2,500.00
50333	UNIFORMS/VESTS	228.77	.00	200.00	.00	.00	300.00
50335	WEAPONRY	.00	604.20	200.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	41.03	.00	414.00	413.93	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	21.76	28.90	100.00	100.00	49.39	150.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	400.64	219.51	500.00	206.00	205.90	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	15.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	60.00	60.00	200.00	60.00	60.00	200.00
50492	INSURANCE/BOND PREMIUMS	150.00	50.00	.00	.00	.00	.00
Total Non Personnel		5,212.32	4,338.19	4,408.00	5,024.00	3,917.27	4,908.00
Total CONSTABLE #4		64,513.32	66,423.66	66,597.00	67,213.00	54,580.25	69,116.00
	GENERAL FUND (12)		COUNTY SHERIFF (565)				
50101	SALARY/SHERIFF	92,199.90	95,678.64	95,000.00	95,000.00	77,513.87	97,850.00
50102	CHIEF DEPUTY	87,593.00	88,930.59	88,300.00	88,300.00	72,046.94	90,950.00
50104	SALARIES/DEPUTY SHERIFF'S	954,523.09	.11	1,532,000.00	1,540,842.00	1,237,209.57	1,827,900.00
50105	SALARIES/SECRET.	89,384.32	231,107.71	239,000.00	239,000.00	171,185.60	246,200.00
50106	SALARIES/INVESTIGATORS	473,734.54	818,984.52	857,400.00	857,400.00	692,196.21	900,270.00
50107	SALARIES/SPECIAL ENF.	337,879.29	.00	.00	.00	.00	.00
50108	COURTHOUSE SECURITY	157,462.04	.00	.00	.00	.00	.00
50109	SUPERVISORS	119,359.94	1,047,060.19	1,034,020.00	1,044,020.00	723,436.61	1,096,225.00
50110	SPECIAL SERVICES	591,701.46	.00	276,000.00	266,000.00	163,944.70	491,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50111	SALARIES/ESTRAY OFFICERS	126,503.39	138,260.50	137,300.00	137,300.00	112,011.50	141,420.00
50113	SCHOOL RESOURCE OFFICERS	202,415.38	.00	.00	.00	.00	.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50140	SALARIES/OVERTIME	.00	.00	20,000.00	20,000.00	.00	20,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	84,000.00	101,500.00	112,500.00	105,500.00	105,500.00	118,000.00
50144	LONGEVITY	27,321.84	42,033.60	44,336.00	42,134.00	42,133.68	45,139.00
50145	COMP TIME PAID	.00	41,908.28	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	21,623.48	45,000.00	45,000.00	30,422.36	48,000.00
50148	HAZARD PAY	.00	.00	.00	238,800.00	238,800.00	238,800.00
50151	SOCIAL SECURITY TAXES	239,384.30	313,174.25	345,754.00	364,022.00	266,654.50	413,204.00
50152	GROUP HOSPITAL INSURANCE	559,571.05	659,833.25	698,700.00	694,022.00	495,033.25	721,517.00
50153	RETIREMENT	397,504.71	530,942.26	541,455.00	570,063.00	449,848.13	733,039.00
50154	WORKER'S COMPENSATION	67,058.41	80,791.50	100,534.00	105,790.00	50,591.21	108,460.00
50155	LIFE INSURANCE	4,061.90	4,470.78	4,810.00	4,810.00	3,620.74	5,200.00
50156	UNEMPLOYMENT INSURANCE	3,985.55	5,387.13	4,424.00	4,663.00	4,042.63	5,302.00
50168	CELL PHONE ALLOWANCE	4,315.96	6,661.87	6,600.00	6,600.00	5,085.85	7,000.00
Total Employee Cost		4,619,960.07	4,228,348.66	6,215,333.00	6,499,266.00	4,941,277.35	7,388,076.00
50310	OFFICE SUPPLIES	40,921.42	45,738.47	35,000.00	37,500.00	36,531.36	40,000.00
50332	DOG FOOD/SUPPLIES	3,066.33	4,626.87	3,500.00	3,500.00	2,383.15	4,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	39,568.31	24,444.18	27,000.00	26,550.00	14,516.51	27,000.00
50335	WEAPONRY	11,030.86	21,902.59	21,000.00	18,221.00	15,251.88	21,000.00
50336	CAMERA SUPPLIES/FILM	273.50	.00	300.00	3,878.00	3,877.85	300.00
50338	C.P. MATERIAL/EQUIPMENT	681.76	.00	300.00	300.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	10,420.16	10,096.28	6,000.00	6,000.00	5,554.05	6,000.00
50355	INVESTIGATION EXPENSES	200.99	6,560.27	22,000.00	20,000.00	9,935.01	22,000.00
50356	FORENSIC SUPPLIES	7,480.78	.00	.00	.00	.00	.00
50361	SOFTWARE MAINTENANCE	77,279.99	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	13,244.44	32,305.36	7,000.00	13,529.00	13,140.99	7,000.00
50390	MISCELLANEOUS	2,800.41	2,649.52	2,000.00	2,500.00	2,334.21	2,000.00
50410	VETERINARY	4,522.34	7,051.25	5,000.00	6,000.00	5,341.53	6,500.00
50411	PRE-EMPLOYMENT	3,683.25	5,352.71	4,500.00	4,500.00	3,487.00	5,000.00
50420	POSTAGE/BOX RENT	6,021.60	5,109.59	6,000.00	6,000.00	3,005.72	6,000.00
50422	CONTRACT FEES	2,499.90	5,985.00	4,000.00	6,200.00	3,650.00	4,000.00
50426	TRAVEL/FOOD	7,732.16	5,514.96	7,000.00	7,000.00	2,517.52	7,000.00
50451	EQ./RENTAL/MAINTENANCE	28,649.15	41,326.71	35,000.00	34,900.00	30,145.76	40,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	.00	360.00	360.00	.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	.00	400.00	400.00	.00
50481	CONFERENCES/LODGING/DUES	48,766.62	27,404.96	27,000.00	27,000.00	18,922.33	27,000.00
50487	INVEST./ANALYSIS FEES	20,862.50	10,871.50	25,000.00	23,000.00	12,318.00	25,000.00
50492	INSURANCE/BOND PREMIUMS	474.00	121.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	10,000.00	.00	.00	.00	.00
Total Non Personnel		330,180.47	267,061.22	237,600.00	247,338.00	183,672.87	250,100.00
Total COUNTY SHERIFF		4,950,140.54	4,495,409.88	6,452,933.00	6,746,604.00	5,124,950.22	7,638,176.00

GENERAL FUND (12) COUNTY JAIL (566)

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50102	JAIL ADMINISTRATOR	71,023.41	73,420.79	72,900.00	72,900.00	59,481.72	75,090.00
50103	MAINTENANCE OFFICER	40,722.37	39,927.98	39,700.00	39,700.00	32,338.06	40,895.00
50105	SALARY/SEC.	83,258.12	81,436.65	82,800.00	82,800.00	59,368.23	85,285.00
50107	SALARIES/CORR. OFFICER	1,220,554.06	1,080,275.07	1,296,000.00	1,293,296.00	1,003,990.62	1,334,880.00
50108	RECORDS MANAGER	95,092.70	97,389.86	96,800.00	96,800.00	78,900.22	99,705.00
50109	WORKCREW SUPERVISORS	84,747.09	139,354.59	91,400.00	91,400.00	75,034.84	94,150.00
50110	SUPERVISORS	384,914.71	382,337.77	376,500.00	376,500.00	323,445.28	395,325.00
50115	SALARY SUPPLEMENT	.00	.00	24,000.00	24,000.00	.00	24,000.00
50116	MEDICAL OFFICERS	135,787.98	143,516.05	142,400.00	142,400.00	114,132.19	197,245.00
50140	SALARIES/OVERTIME	.00	.00	10,000.00	9,001.00	.00	10,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	4,000.00	.00	9,000.00
50142	SALARIES/CERTIFICATION	13,500.00	19,000.00	18,000.00	19,000.00	19,000.00	20,000.00
50144	LONGEVITY	16,212.96	16,012.80	16,415.00	16,414.00	16,413.12	15,113.00
50145	COMP TIME	.00	9,352.32	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	14,352.45	30,600.00	30,600.00	19,093.60	31,200.00
50148	HAZARD PAY	.00	.00	.00	167,200.00	167,200.00	167,200.00
50151	SOCIAL SECURITY TAXES	157,293.93	166,298.21	177,596.00	190,387.00	145,399.50	199,932.00
50152	GROUP HOSPITAL INSURANCE	380,837.46	374,950.15	467,640.00	467,640.00	293,498.06	405,174.00
50153	RETIREMENT	256,376.35	278,574.69	278,045.00	298,076.00	242,417.75	354,912.00
50154	WORKER'S COMPENSATION	37,198.66	39,625.56	49,599.00	53,279.00	24,959.45	50,182.00
50155	LIFE INSURANCE	3,146.26	3,243.10	3,315.00	3,315.00	2,681.96	3,380.00
50156	UNEMPLOYMENT INSURANCE	2,644.53	2,905.50	2,322.00	2,489.00	2,202.25	2,613.00
50168	CELL PHONE ALLOWANCE	8,851.18	10,417.32	8,400.00	8,400.00	7,792.80	8,400.00
50170	AUTO ALLOWANCE	6,023.11	6,042.86	6,000.00	6,000.00	4,895.62	6,000.00
Total	Employee Cost	2,998,184.88	2,978,433.72	3,299,432.00	3,495,597.00	2,692,245.27	3,629,681.00
50310	OFFICE SUPPLIES	415.54	370.92	500.00	500.00	341.48	500.00
50332	FOOD/ PRISONERS	418,628.10	343,905.58	350,000.00	349,953.00	284,879.14	350,000.00
50333	UNIFORMS/VEST	7,800.26	5,692.61	8,000.00	8,000.00	4,233.44	8,000.00
50334	TOOLS	372.36	132.08	.00	.00	.00	.00
50340	DRUGS/MEDICAL SUPPLIES	12,795.42	12,686.29	12,500.00	12,500.00	12,167.86	12,500.00
50350	JANITORIAL SUPPLIES	30,735.44	37,262.87	37,000.00	37,000.00	33,574.35	37,000.00
50353	REPAIR PARTS/MATERIALS	18,993.76	17,449.52	10,000.00	10,000.00	6,563.55	10,000.00
50361	SOFTWARE MAINTENANCE	99,922.24	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	2,836.97	2,699.59	3,000.00	6,000.00	5,376.54	3,000.00
50390	MISCELLANEOUS	6.24	930.48	500.00	162.00	9.93	500.00
50391	JAIL SUPPLIES	35,169.06	33,996.42	30,000.00	32,000.00	30,471.67	35,000.00
50411	PRE-EMPLOYMENT	8,485.84	7,559.81	8,500.00	8,500.00	6,674.64	8,500.00
50422	CONTRACTOR FEES	.00	.00	3,800.00	6,060.00	6,060.00	3,800.00
50425	PRISONER TRANSPORT	28,479.40	23,740.50	25,000.00	25,000.00	125.00	10,000.00
50426	TRAVEL/FOOD	1,342.65	912.00	1,600.00	1,600.00	26.60	1,600.00
50451	EQ./RENTAL/MAINTENANCE	9,338.43	6,895.68	10,000.00	10,000.00	4,779.47	8,500.00
50455	SMALL EQUIPMENT REPAIRS	4,249.18	3,974.27	4,500.00	5,329.00	5,328.46	4,500.00
50481	CONFERENCES/LODGING/DUES	7,018.00	8,724.00	8,000.00	8,000.00	6,119.00	8,000.00
50492	INSURANCE/BOND PREMIUMS	1,353.00	639.00	.00	.00	.00	.00
Total	Non Personnel	687,941.89	507,571.62	512,900.00	520,604.00	406,731.13	501,400.00
Total	COUNTY JAIL	3,686,126.77	3,486,005.34	3,812,332.00	4,016,201.00	3,098,976.40	4,131,081.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		SHERIFF SPECIAL SERVICES (567)				
50106	SALARIES/OFFICER	988.72	.00	.00	.00	.00	.00
50109	SPECIAL SERVICE OFFICERS	501,952.91	.00	.00	.00	.00	.00
50110	SUPERVISORS	126,045.36	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	22,500.00	.00	.00	.00	.00	.00
50144	LONGEVITY	15,112.08	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	47,163.11	.00	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	111,706.52	.00	.00	.00	.00	.00
50153	RETIREMENT	79,387.33	.00	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	12,140.26	.00	.00	.00	.00	.00
50155	LIFE INSURANCE	381.98	.00	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	769.88	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	1,765.62	.00	.00	.00	.00	.00
Total	Employee Cost	919,913.77	.00	.00	.00	.00	.00
Total	SHERIFF SPECIAL SERVICES	919,913.77	.00	.00	.00	.00	.00
	GENERAL FUND (12)		SHERIFF/MAINTENANCE (568)				
50108	SALARY/SHOP SUPERVISOR	48,931.60	52,473.96	50,300.00	24,300.00	20,240.00	51,810.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	.00	.00	500.00
50144	LONGEVITY	2,101.68	2,201.76	2,302.00	2,302.00	2,301.84	1,402.00
50147	DEFINED BENEFIT CONTRIB.	.00	288.50	600.00	600.00	253.88	600.00
50148	HAZARD PAY	.00	.00	.00	2,400.00	2,400.00	4,000.00
50151	SOCIAL SECURITY TAXES	3,595.80	3,816.53	4,154.00	4,338.00	1,889.52	4,507.00
50152	GROUP HOSPITAL INSURANCE	11,848.31	10,629.70	10,500.00	10,500.00	3,707.00	10,000.00
50153	RETIREMENT	6,192.06	6,899.05	6,505.00	6,793.00	2,481.42	8,000.00
50154	WORKER'S COMPENSATION	999.19	1,004.71	1,195.00	1,248.00	601.35	1,164.00
50155	LIFE INSURANCE	42.00	37.15	65.00	65.00	16.14	65.00
50156	UNEMPLOYMENT INSURANCE	63.29	73.94	54.00	56.00	32.62	59.00
50168	CELL PHONE ALLOWANCE	588.54	577.00	600.00	600.00	.00	600.00
Total	Employee Cost	74,862.47	78,502.30	76,775.00	53,202.00	33,923.77	82,707.00
50330	BATTERIES/TIRES/TUBES	30,186.05	30,180.55	25,000.00	24,910.00	21,897.81	25,000.00
50331	GASOLINE/OIL/LUBRICANTS	276,375.13	225,062.37	250,000.00	249,500.00	196,391.71	250,000.00
50333	UNIFORMS/VESTS	.00	56.97	500.00	.00	.00	500.00
50334	TOOLS	778.66	556.99	500.00	1,000.00	788.23	500.00
50353	REPAIR PARTS/MATERIALS	49,973.44	51,098.46	38,000.00	38,000.00	26,928.22	40,000.00
50354	WELDING/SIGN SUPPLIES	166.13	37.37	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	6,461.10	3,035.10	3,000.00	3,000.00	.00	3,000.00
50390	MISCELLANEOUS	.00	134.14	200.00	200.00	.00	200.00
50451	EQ./RENTAL/MAINTENANCE	2,218.43	1,911.12	3,000.00	4,387.00	4,044.58	4,000.00
50453	VEHICLE REPAIRS	106,431.59	48,512.52	50,000.00	75,249.00	65,384.29	50,000.00
50454	TOWING OF VEHICLES	1,385.00	525.00	1,200.00	1,700.00	1,290.00	1,200.00
50455	SMALL EQUIPMENT REPAIRS	6,503.39	2,280.80	3,000.00	2,954.00	2,795.80	3,000.00
50463	STATE INSPECTION	774.50	614.50	1,000.00	1,000.00	457.50	1,000.00
Total	Non Personnel	481,253.42	364,005.89	375,600.00	402,100.00	319,978.14	378,600.00
Total	SHERIFF/MAINTENANCE	556,115.89	442,508.19	452,375.00	455,302.00	353,901.91	461,307.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)		SHERIFF/COMMUNICATIONS (569)				
50106	SALARY-SUPERVISOR	59,854.07	61,838.56	61,400.00	61,400.00	56,876.08	63,245.00
50107	SALARY-ASST. SUPERVISOR	205,902.23	204,989.71	204,500.00	204,500.00	164,327.34	210,635.00
50108	SALARIES/COMM. OPER.	411,592.03	425,173.17	460,300.00	460,300.00	322,362.40	474,110.00
50127	SALARIES/P-T COMM. OPER.	17,341.87	13,245.48	21,500.00	21,500.00	13,705.03	22,145.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	4,400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	13,000.00	9,000.00	11,500.00	9,500.00	9,500.00	12,000.00
50144	LONGEVITY	5,504.40	4,803.84	4,604.00	4,604.00	4,603.68	6,606.00
50147	DEFINED BENEFIT CONTRIB.	.00	4,027.46	10,200.00	10,200.00	5,998.06	10,200.00
50151	SOCIAL SECURITY TAXES	51,476.57	51,681.54	59,732.00	59,732.00	41,152.50	61,639.00
50152	GROUP HOSPITAL INSURANCE	122,486.83	125,268.97	155,880.00	155,880.00	88,419.27	151,244.00
50153	RETIREMENT	84,733.16	89,374.98	93,540.00	93,540.00	70,847.55	109,419.00
50154	WORKER'S COMPENSATION	14,792.44	14,371.16	17,184.00	17,184.00	8,647.41	15,918.00
50155	LIFE INSURANCE	1,092.14	1,076.00	1,105.00	1,105.00	839.28	1,105.00
50156	UNEMPLOYMENT INSURANCE	883.50	913.92	781.00	781.00	639.80	806.00
50168	CELL PHONE ALLOWANCE	2,365.70	2,495.94	2,400.00	2,400.00	2,558.58	2,400.00
Total	Employee Cost	991,024.94	1,008,260.73	1,109,026.00	1,107,026.00	790,476.98	1,145,872.00
50310	OFFICE SUPPLIES	689.97	1,203.09	500.00	1,500.00	1,445.87	600.00
50333	UNIFORMS/VESTS	1,256.44	.00	1,300.00	1,000.00	.00	1,300.00
50338	PUBLIC ED. MATERIALS	.00	.00	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	224.89	500.00	1,000.00	102.80	500.00
50361	SOFTWARE MAINTENANCE	24,494.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	.00	1,186.99	1,000.00	1,500.00	830.98	1,000.00
50390	MISCELLANEOUS	.00	230.40	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	2,502.02	1,851.42	2,000.00	2,500.00	2,154.21	2,000.00
50426	TRAVEL/FOOD	676.76	.00	1,000.00	1,000.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	3,000.00	3,000.00	373.42	3,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	200.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,665.40	1,230.00	1,500.00	1,500.00	225.00	1,500.00
Total	Non Personnel	31,284.59	5,926.79	11,200.00	13,200.00	5,132.28	11,100.00
Total	SHERIFF/COMMUNICATIONS	1,022,309.53	1,014,187.52	1,120,226.00	1,120,226.00	795,609.26	1,156,972.00
	GENERAL FUND (12)		DPS HIGHWAY PATROL 5A-07 (585)				
50105	SALARY/SEC.	30,211.26	31,190.19	31,210.00	31,210.00	25,057.86	32,146.00
50144	LONGEVITY	.00	.00	500.00	501.00	500.40	601.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	487.15	600.00
50151	SOCIAL SECURITY TAXES	1,940.43	1,923.76	2,479.00	2,479.00	1,574.11	2,551.00
50152	GROUP HOSPITAL INSURANCE	11,080.87	10,880.84	10,500.00	10,500.00	8,569.86	10,000.00
50153	RETIREMENT	3,591.93	3,865.33	3,882.00	3,882.00	3,153.18	4,529.00
50154	WORKER'S COMPENSATION	99.93	101.12	150.00	149.00	75.48	117.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	37.03	40.21	32.00	32.00	28.46	33.00
Total	Employee Cost	47,025.21	48,375.12	49,418.00	49,418.00	39,500.30	50,642.00
50310	OFFICE SUPPLIES	24.00	.00	200.00	152.00	.00	300.00
50335	WEAPONRY	.00	.00	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	678.61	916.03	200.00	.00	.00	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	411.89	.00	.00	448.00	447.87	.00
50390	MISCELLANEOUS	47.13	.00	100.00	100.00	.00	.00
50426	TRAVEL/FOOD	46.25	.00	100.00	100.00	.00	100.00
50492	INSURANCE/BOND PREMIUMS	71.00	.00	.00	.00	.00	.00
Total Non Personnel		1,278.88	916.03	800.00	800.00	447.87	800.00
Total DPS HIGHWAY PATROL 5A-07		48,304.09	49,291.15	50,218.00	50,218.00	39,948.17	51,442.00
GENERAL FUND (12)			HEALTH SERVICES (630)				
50101	SALARY/IHS ADMINISTRATOR	56,056.85	57,910.71	57,500.00	57,500.00	46,916.27	59,225.00
50144	LONGEVITY	1,100.88	1,200.96	1,302.00	1,302.00	1,301.04	1,402.00
50147	DEFINED BENEFIT CONTRIB.	.00	309.11	600.00	600.00	487.15	600.00
50151	SOCIAL SECURITY TAXES	4,814.79	4,960.43	5,019.00	5,019.00	4,059.21	5,158.00
50152	GROUP HOSPITAL INSURANCE	8,501.02	8,777.83	8,760.00	8,760.00	7,148.84	8,557.00
50153	RETIREMENT	7,530.28	8,097.11	7,859.00	7,859.00	6,572.99	9,157.00
50154	WORKERS' COMPENSATION	208.46	208.96	303.00	303.00	152.49	236.00
50155	LIFE INSURANCE	64.56	59.18	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	82.08	84.32	66.00	66.00	59.27	67.00
50168	CELL PHONE ALLOWANCE	1,177.08	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	5,019.29	5,035.77	5,000.00	5,000.00	4,079.72	5,000.00
Total Employee Cost		84,555.29	87,880.81	87,674.00	87,674.00	71,810.03	90,667.00
50310	OFFICE SUPPLIES	1,008.33	608.50	1,000.00	1,000.00	319.96	800.00
50340	DRUGS/MEDICINES	64,528.89	35,797.49	40,000.00	35,150.00	30,875.94	40,000.00
50361	SOFTWARE MAINTENANCE	23,676.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	1,859.69	.00	200.00	.00	.00	200.00
50398	EMPLOYEE BENEFITS	3,520.05	.00	.00	150.00	150.00	.00
50410	MEDICAL EXPENSES	10,154.00	.00	2,000.00	.00	.00	2,000.00
50420	POSTAGE/BOX RENT	348.02	333.85	500.00	500.00	138.87	400.00
50422	CONTRACTOR FEES	114,400.00	105,600.00	105,600.00	102,600.00	88,000.00	105,600.00
50426	TRAVEL/FOOD	109.97	.00	200.00	.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	136.73	.00	200.00	.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
50499	INELIGIBLE MEDICAL	27,204.06	30,827.90	20,000.00	39,600.00	36,367.75	30,000.00
50501	IN CUSTODY EXPENSES	230,689.23	290,680.63	190,000.00	310,000.00	276,085.58	200,000.00
50502	JUVENILE HEALTH	1,646.82	.00	1,500.00	1,900.00	1,739.66	1,500.00
50504	INELIGIBLE DENTAL	18,312.53	14,305.69	12,000.00	16,300.00	14,883.08	15,000.00
Total Non Personnel		497,694.32	478,154.06	373,200.00	507,200.00	448,560.84	395,900.00
Total HEALTH SERVICES		582,249.61	566,034.87	460,874.00	594,874.00	520,370.87	486,567.00
GENERAL FUND (12)			HEALTH OFFICER (635)				
50116	HEALTH OFFICER P-T	17,279.84	17,842.42	17,800.00	17,800.00	14,455.00	18,330.00
50144	LONGEVITY	700.56	800.64	901.00	901.00	900.72	1,001.00
50151	SOCIAL SECURITY TAXES	1,375.45	1,426.20	1,431.00	1,431.00	1,174.70	1,479.00
50153	RETIREMENT	2,136.41	2,306.70	2,240.00	2,240.00	1,895.46	2,626.00
50154	WORKERS' COMPENSATION	266.16	268.32	371.00	371.00	186.69	332.00
50156	UNEMPLOYMENT INSURANCE	17.20	24.06	19.00	19.00	17.18	19.00
Total Employee Cost		21,775.62	22,668.34	22,762.00	22,762.00	18,629.75	23,787.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH OFFICER		21,775.62	22,668.34	22,762.00	22,762.00	18,629.75	23,787.00
GENERAL FUND (12)			VALUATIONS/TIFF/SALES TAX (637)				
50315	SALES TAX REFUND PRIN.	31,072.00	16,008.54	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	11,540.00	5,297.46	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	399,930.00	483,697.00	480,500.00	480,500.00	359,997.00	532,403.00
50432	TIF REFUNDS	27,153.29	34,602.01	20,000.00	20,000.00	.00	25,000.00
50491	ENTITY DATA CONVERSION	14,000.00	14,000.00	15,000.00	15,000.00	1,500.00	1,500.00
Total Non Personnel		483,695.29	553,605.01	515,500.00	515,500.00	361,497.00	558,903.00
Total VALUATIONS/TIFF/SALES TAX		483,695.29	553,605.01	515,500.00	515,500.00	361,497.00	558,903.00
GENERAL FUND (12)			GRASSLAND IN LIEU OF TAXES (638)				
50417	GRASSLAND LIEU TAXES	240,577.97	203,920.53	150,000.00	150,000.00	111,178.70	150,000.00
Total Non Personnel		240,577.97	203,920.53	150,000.00	150,000.00	111,178.70	150,000.00
Total GRASSLAND IN LIEU OF TAXES		240,577.97	203,920.53	150,000.00	150,000.00	111,178.70	150,000.00
GENERAL FUND (12)			HEALTH/INDIGENT SERV. (640)				
50414	MENTAL COMMITMENTS	9,296.00	17,796.00	13,000.00	13,000.00	9,848.00	13,000.00
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	3,179.00	3,122.00	3,825.00	3,825.00	3,825.00	3,825.00
50474	MHMR	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	22,640.72	13,885.72	5,000.00	5,000.00	.00	5,000.00
50477	WISE CO. HOPE CENTER	62,640.72	53,885.72	45,000.00	45,000.00	45,000.00	45,000.00
50478	CASA	71,640.72	62,885.72	54,000.00	54,000.00	54,000.00	54,000.00
50482	AUTOPSYS	147,590.00	162,800.00	140,000.00	140,000.00	131,150.00	140,000.00
50483	INQUEST/FIRST CALLS	48,070.00	39,305.00	39,000.00	39,000.00	42,440.00	39,000.00
50484	INDIGENT BURIALS	1,575.00	6,425.00	4,000.00	4,000.00	.00	4,000.00
50565	CHILDREN'S ADVOCACY	20,140.69	11,385.72	2,500.00	2,500.00	2,500.00	2,500.00
Total Non Personnel		581,672.85	566,390.88	501,225.00	501,225.00	483,663.00	501,225.00
Total HEALTH/INDIGENT SERV.		581,672.85	566,390.88	501,225.00	501,225.00	483,663.00	501,225.00
GENERAL FUND (12)			RECORDS MANAGEMENT (650)				
50490	PUBLIC LIBRARIES EXPENSES	310,844.31	258,314.31	205,000.00	205,000.00	204,999.99	205,000.00
Total Non Personnel		310,844.31	258,314.31	205,000.00	205,000.00	204,999.99	205,000.00
Total RECORDS MANAGEMENT		310,844.31	258,314.31	205,000.00	205,000.00	204,999.99	205,000.00
GENERAL FUND (12)			HISTORICAL COMMISSION (651)				
50422	CONTRACTOR FEES	14,000.04	14,000.04	14,000.00	14,000.00	11,666.70	14,000.00
50491	HISTORICAL COMM. PROJECTS	10,000.00	10,000.00	.00	.00	.00	.00
Total Non Personnel		24,000.04	24,000.04	14,000.00	14,000.00	11,666.70	14,000.00
Total HISTORICAL COMMISSION		24,000.04	24,000.04	14,000.00	14,000.00	11,666.70	14,000.00
GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)				
50102	SALARY/EXT. AGTS.	83,785.92	76,935.62	88,300.00	88,300.00	71,994.31	90,950.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50105	SALARY/SEC.	87,197.53	90,120.72	89,500.00	89,500.00	72,472.70	92,185.00
50124	SALARIES/P.T.DEP.AG	421.73	598.01	1,200.00	1,200.00	276.14	1,240.00
50126	SALARY/PROGRAM ASSISTANT	9,916.44	20,729.26	22,900.00	22,900.00	15,220.34	23,590.00
50144	LONGEVITY	5,204.16	4,903.92	5,304.00	5,305.00	5,304.24	5,705.00
50145	COMP TIME PAID	.00	1,720.80	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	618.21	3,000.00	3,000.00	974.31	3,000.00
50151	SOCIAL SECURITY TAXES	13,492.71	13,981.40	16,356.00	16,356.00	11,704.15	16,850.00
50152	GROUP HOSPITAL INSURANCE	23,696.08	22,808.40	19,260.00	19,260.00	15,744.46	18,557.00
50153	RETIREMENT	11,816.06	14,262.02	14,017.00	14,017.00	11,166.17	16,460.00
50154	WORKER'S COMPENSATION	677.04	677.88	988.00	987.00	497.19	771.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	232.55	255.00	214.00	214.00	189.07	220.00
50168	CELL PHONE ALLOWANCE	3,485.08	3,340.00	3,600.00	3,600.00	2,937.76	3,600.00
Total Employee Cost		240,054.42	251,080.36	264,769.00	264,769.00	208,588.44	273,258.00
50310	OFFICE SUPPLIES	2,084.75	2,065.42	1,800.00	1,800.00	703.19	1,800.00
50330	BATTERIES/TIRES/TUBES	319.24	15.00	500.00	500.00	317.36	500.00
50331	GASOLINE/OIL/LUBRICANTS	7,189.28	1,643.40	5,000.00	5,000.00	2,145.94	5,000.00
50370	NON-CAPT.FURN/EQPT.	3,154.44	2,896.79	200.00	200.00	141.96	200.00
50390	MISCELLANEOUS	.00	562.37	50.00	50.00	37.74	50.00
50411	PRE-EMPLOYMENT	.00	50.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	66.49	24.70	100.00	100.00	.00	100.00
50426	TRAVEL/FOOD	4,118.49	2,295.29	4,000.00	4,000.00	3,173.93	4,000.00
50427	TRAVEL/4-H ASST	650.18	650.38	600.00	600.00	250.17	600.00
50431	DEMONSTRATION SUPPLIES	134.44	831.98	400.00	400.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	13,357.32	5,349.60	6,800.00	6,800.00	3,946.74	6,800.00
50453	VEHICLE REPAIRS	1,472.48	2,007.83	1,500.00	1,500.00	230.87	1,500.00
50463	STATE INSPECTION	22.50	30.00	24.00	24.00	22.50	24.00
50481	CONFERENCES/LODGING/DUES	9,539.39	2,849.29	7,500.00	7,500.00	5,723.55	7,500.00
50492	INSURANCE/BOND PREMIUMS	171.00	.00	.00	.00	.00	.00
Total Non Personnel		42,280.00	21,272.05	28,474.00	28,474.00	16,693.95	28,474.00
Total TEXAS AGRILIFE EXTENSION SER		282,334.42	272,352.41	293,243.00	293,243.00	225,282.39	301,732.00
	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	288.68	299.57	200.00	200.00	.00	200.00
Total Non Personnel		288.68	299.57	200.00	200.00	.00	200.00
Total TEXAS RANGER		288.68	299.57	200.00	200.00	.00	200.00
	GENERAL FUND (12)		TRANSFERS OUT (690)				
50912	CONTINGENCY RESERVES	.00	17,000.00	21,106.00	77,116.00	.00	50,000.00
50913	RESERVE FUND	456,000.00	380,000.00	100,000.00	.00	200,000.00	100,000.00
50914	INDIGENT HEALTH CARE	200,000.00	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50915	WISE CO. EMERG. SERVICE	1,135,160.00	1,297,639.00	1,358,175.00	1,284,949.00	1,175,925.00	1,480,891.00
50916	911 MAPPING	396,511.00	411,303.00	407,110.00	411,610.00	295,000.00	432,073.00
50918	GRANTS	48,946.00	28,816.00	30,063.00	30,063.00	34,877.00	25,281.00
50932	CRF FUND	.00	200,000.00	.00	.00	.00	.00
50944	DISTRICT CLERK RECORDS	12,000.00	.00	.00	.00	.00	.00
50954	JUDICIAL FUND	10,000.00	.00	.00	.00	.00	.00
50955	COUNTY RECORDS MANAGEMENT	49,000.00	.00	.00	.00	.00	.00
50960	DEBT SERVICE/SALES TAX	1,831,950.00	2,095,625.00	2,071,100.00	2,071,100.00	2,071,100.00	2,078,100.00
50963	CAPITAL PROJECTS FY2019	.00	.00	.00	.00	175,000.00	.00
50975	COURTHOUSE RENOVATION	.00	.00	.00	100,000.00	100,000.00	.00
50976	WISE CO. FAIRGROUNDS	.00	.00	.00	.00	.00	68,964.00
50977	WISE COUNTY PARK	.00	.00	.00	.00	.00	31,840.00
50978	WISE CO. ANIMAL SHELTER	221,224.00	175,000.00	221,414.00	221,414.00	121,414.00	221,821.00
50988	JUVENILE PROBATION	300,000.00	323,684.00	.00	.00	300,000.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	29,439.00	.00	50,000.00
Total Non Personnel		4,660,791.00	4,929,067.00	4,258,968.00	4,225,691.00	4,473,316.00	4,538,970.00
Total TRANSFERS OUT		4,660,791.00	4,929,067.00	4,258,968.00	4,225,691.00	4,473,316.00	4,538,970.00
Total Expenses		34,011,653.39	33,293,748.82	34,943,974.00	35,760,016.00	29,608,726.51	37,682,224.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	GENERAL FUND	-381,677.21	-1,500,771.67	.00	.00	-3,100,883.90	75,364,448.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-147,081.66	-86,564.51	-100,000.00	-50,000.00	-17,654.13	20,000.00
Total Non Personnel		-147,081.66	-86,564.51	-100,000.00	-50,000.00	-17,654.13	20,000.00
Total INTEREST EARNINGS		-147,081.66	-86,564.51	-100,000.00	-50,000.00	-17,654.13	20,000.00
	RESERVES CONTINGENCY (13)		TRANSFERS IN (390)				
40112	GENERAL FUND	-456,000.00	-380,000.00	.00	.00	.00	.00
40113	CASH RESERVES	.00	.00	-150,000.00	.00	.00	100,000.00
Total Non Personnel		-456,000.00	-380,000.00	-150,000.00	.00	.00	100,000.00
40132	CRF GRANT	.00	.00	.00	-200,000.00	-200,000.00	.00
Total Non Personnel		.00	.00	.00	-200,000.00	-200,000.00	.00
Total TRANSFERS IN		-456,000.00	-380,000.00	-150,000.00	-200,000.00	-200,000.00	100,000.00
Total Revenues		-603,081.66	-466,564.51	-250,000.00	-250,000.00	-217,654.13	120,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)		CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	100,000.00	100,000.00	.00	20,000.00
Total Non Personnel		.00	.00	100,000.00	100,000.00	.00	20,000.00
Total CONTINGENCY RESERVES		.00	.00	100,000.00	100,000.00	.00	20,000.00
	RESERVES CONTINGENCY (13)		TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	150,000.00	150,000.00	.00	100,000.00
Total Non Personnel		.00	.00	150,000.00	150,000.00	.00	100,000.00
Total TRANSFERS OUT		.00	.00	150,000.00	150,000.00	.00	100,000.00
Total Expenses		.00	.00	250,000.00	250,000.00	.00	120,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RESERVES CONTINGENCY	-603,081.66	-466,564.51	.00	.00	-217,654.13	240,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-44,125.01	-51,392.77	-52,000.00	-67,309.00	-67,308.06	55,000.00
Total Non Personnel		-44,125.01	-51,392.77	-52,000.00	-67,309.00	-67,308.06	55,000.00
Total INTERGOVERNMENTAL/GRANTS		-44,125.01	-51,392.77	-52,000.00	-67,309.00	-67,308.06	55,000.00
	HEALTH CARE (14)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,408.90	-2,332.24	-3,000.00	-3,000.00	-116.99	200.00
Total Non Personnel		-3,408.90	-2,332.24	-3,000.00	-3,000.00	-116.99	200.00
Total INTEREST EARNINGS		-3,408.90	-2,332.24	-3,000.00	-3,000.00	-116.99	200.00
	HEALTH CARE (14)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-348.74	-500.00	-500.00	.00	500.00
40640	MEDICAL REFUNDS	.00	-1,390.49	-2,000.00	-2,000.00	.00	1,000.00
Total Non Personnel		.00	-1,739.23	-2,500.00	-2,500.00	.00	1,500.00
Total SUNDRY REVENUES		.00	-1,739.23	-2,500.00	-2,500.00	.00	1,500.00
	HEALTH CARE (14)		TRANSFERS IN (390)				
40112	GENERAL FUND	-200,000.00	.00	.00	.00	.00	.00
40114	CASH RESERVES	.00	.00	-142,500.00	-127,191.00	.00	85,800.00
Total Non Personnel		-200,000.00	.00	-142,500.00	-127,191.00	.00	85,800.00
Total TRANSFERS IN		-200,000.00	.00	-142,500.00	-127,191.00	.00	85,800.00
Total Revenues		-247,533.91	-55,464.24	-200,000.00	-200,000.00	-67,425.05	142,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		HEALTH/INDIGENT SERV. (640)				
50498	ELIGIBLE EXPENSES	119,164.35	98,993.85	200,000.00	200,000.00	31,390.38	142,500.00
Total Non Personnel		119,164.35	98,993.85	200,000.00	200,000.00	31,390.38	142,500.00
Total HEALTH/INDIGENT SERV.		119,164.35	98,993.85	200,000.00	200,000.00	31,390.38	142,500.00
Total Expenses		119,164.35	98,993.85	200,000.00	200,000.00	31,390.38	142,500.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-128,369.56	43,529.61	.00	.00	-36,034.67	285,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40541	US HHS STIMULUS	.00	-59,974.88	.00	.00	.00	.00
40544	SOUTH TX DEPLOYMENT	.00	-41,744.49	.00	-41,412.00	-41,411.59	.00
Total	Non Personnel	.00	-101,719.37	.00	-41,412.00	-41,411.59	.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-101,719.37	.00	-41,412.00	-41,411.59	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,196,267.74	-2,169,803.37	-2,100,000.00	-2,102,415.00	-1,554,358.16	2,125,000.00
Total	Non Personnel	-2,196,267.74	-2,169,803.37	-2,100,000.00	-2,102,415.00	-1,554,358.16	2,125,000.00
Total	FEES OF OFFICE	-2,196,267.74	-2,169,803.37	-2,100,000.00	-2,102,415.00	-1,554,358.16	2,125,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,259.77	-1,765.19	-2,500.00	-500.00	-230.92	600.00
Total	Non Personnel	-3,259.77	-1,765.19	-2,500.00	-500.00	-230.92	600.00
Total	INTEREST EARNINGS	-3,259.77	-1,765.19	-2,500.00	-500.00	-230.92	600.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-17,026.88	.00	.00	-11,100.00	-11,100.00	.00
40200	INSURANCE RECOVERIES	-18,620.69	-12,545.18	.00	.00	-3,080.20	.00
Total	Non Personnel	-35,647.57	-12,545.18	.00	-11,100.00	-14,180.20	.00
Total	SALE OF ASSETS	-35,647.57	-12,545.18	.00	-11,100.00	-14,180.20	.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-83.87	-200.00	-200.00	.00	300.00
40300	DONATIONS	-500.00	.00	-500.00	-100.00	-100.00	500.00
Total	Non Personnel	-500.00	-83.87	-700.00	-300.00	-100.00	800.00
Total	SUNDRY REVENUES	-500.00	-83.87	-700.00	-300.00	-100.00	800.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-1,135,160.40	-1,297,639.00	-1,358,175.00	-1,284,949.00	-1,025,000.00	1,480,891.00
40115	CASH RESERVES	.00	.00	.00	-146,693.00	.00	.00
40132	CRF GRANT	.00	.00	.00	-235,163.00	-150,925.00	.00
40133	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	800,400.00
Total	Non Personnel	-1,135,160.40	-1,297,639.00	-1,358,175.00	-1,666,805.00	-1,175,925.00	2,281,291.00
Total	TRANSFERS IN	-1,135,160.40	-1,297,639.00	-1,358,175.00	-1,666,805.00	-1,175,925.00	2,281,291.00
Total	Revenues	-3,370,835.48	-3,583,555.98	-3,461,375.00	-3,822,532.00	-2,786,205.87	4,407,691.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	67,307.60	69,593.48	69,100.00	69,100.00	56,381.03	71,200.00
50103	SALARY/MEDICAL DIRECTOR	37,744.54	40,688.67	40,400.00	40,400.00	32,963.84	41,650.00
50104	SALARY/DEPUTY ADMINISTRATOR	.00	.00	.00	.00	.00	70,550.00
50105	SALARY/SECRETARY	36,943.06	38,147.36	38,000.00	38,000.00	30,905.02	39,200.00
50116	SALARIES/MEDIC 5	.00	.00	.00	.00	.00	332,300.00
50118	SALARY/PARAMEDICS	713,140.50	727,481.62	714,100.00	714,100.00	597,220.59	694,750.00
50119	SALARIES/EMT'S	432,408.78	442,338.93	431,500.00	431,500.00	359,310.45	444,450.00
50137	SALARIES P/T MEDIC 5	6,270.13	.00	.00	.00	.00	117,520.00
50138	SALARIES/P-T PAR/EMTS	29,392.21	108,375.03	120,000.00	121,302.00	108,295.30	123,600.00
50139	SALARIES/P-T EMT'S	52,685.56	.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	572,721.35	596,842.75	598,600.00	598,600.00	452,591.41	593,100.00
50142	SALARIES/SUPPLEMENTAL	9,859.06	15,877.29	21,000.00	21,000.00	16,665.29	21,000.00
50144	LONGEVITY	31,124.88	30,024.00	29,925.00	28,623.00	28,622.88	30,723.00
50147	DEFINED BENEFIT CONTRIB.	.00	9,741.40	19,200.00	19,200.00	14,914.37	22,800.00
50148	HAZARD PAY	.00	.00	.00	124,000.00	124,000.00	148,000.00
50151	SOCIAL SECURITY TAXES	144,674.78	151,657.39	162,683.00	172,169.00	133,008.28	214,494.00
50152	GROUP HOSPITAL INSURANCE	324,172.59	313,181.15	308,160.00	308,160.00	241,165.91	356,850.00
50153	RETIREMENT	237,904.03	261,446.32	254,764.00	269,619.00	227,569.50	380,763.00
50154	WORKER'S COMPENSATION	29,180.03	30,132.08	41,554.00	44,014.00	20,911.40	47,442.00
50155	LIFE INSURANCE	2,055.16	2,044.40	2,080.00	2,080.00	1,667.80	2,470.00
50156	UNEMPLOYMENT	2,461.21	2,731.59	2,127.00	2,251.00	2,087.60	2,804.00
50168	CELL PHONE ALLOWANCE	634.70	7,685.64	8,400.00	8,400.00	6,300.84	10,800.00
50169	ALLOWANCES SUPERVISORS	23,700.59	24,860.30	25,350.00	25,350.00	20,683.94	31,200.00
50170	AUTO ALLOWANCE	11,127.01	11,078.64	11,000.00	11,000.00	8,975.35	11,000.00
Total	Employee Cost	2,765,507.77	2,883,928.04	2,897,943.00	3,048,868.00	2,484,240.80	3,808,666.00
50310	OFFICE SUPPLIES	2,774.51	3,326.09	5,000.00	5,000.00	2,387.85	5,000.00
50330	BATTERIES/TIRES/TUBES	11,162.65	14,329.96	10,000.00	10,000.00	4,065.84	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	78,452.80	62,230.63	60,000.00	60,000.00	50,191.57	65,000.00
50332	FOOD/DONATIONS	.00	664.99	1,000.00	1,000.00	330.40	1,000.00
50333	UNIFORMS/VESTS	24,419.17	22,073.43	25,000.00	52,071.00	41,394.11	25,000.00
50334	TOOLS	850.91	976.11	700.00	700.00	90.98	700.00
50340	DRUGS/MEDICINES	48,265.83	44,267.42	50,000.00	47,499.00	25,680.07	55,000.00
50353	REPAIR PARTS/MATERIALS	24,866.79	28,776.18	25,000.00	25,000.00	13,672.87	27,000.00
50361	SOFTWARE MAINTENANCE	6,120.50	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	4,913.18	15,084.06	7,500.00	15,600.00	9,154.94	7,500.00
50377	NON-CAPT. RADIO	1,235.15	6,489.90	5,000.00	5,000.00	3,655.16	5,000.00
50378	SOUTH TX DEPLOYMENT	.00	2,938.80	.00	41,427.00	7,081.43	.00
50379	US HHS STIMULUS	.00	.00	.00	59,975.00	59,974.88	.00
50386	NON-CAPITAL EMS EQUIPMENT	11,132.09	925.20	5,000.00	10,500.00	9,564.07	5,000.00
50390	MISCELLANEOUS	5,091.38	3,146.24	5,000.00	5,000.00	1,656.58	5,000.00
50392	EMS SUPPLIES	101,325.37	93,466.75	93,500.00	150,667.00	123,520.84	98,500.00
50411	PRE-EMPLOYMENT	618.00	545.00	800.00	800.00	540.00	2,000.00
50420	POSTAGE/BOX RENT	301.60	366.31	500.00	500.00	315.04	500.00
50426	TRAVEL/FOOD	303.31	304.10	2,000.00	2,000.00	325.04	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	44,827.16	50,060.75	50,000.00	50,000.00	47,673.10	55,000.00
50453	VEHICLE/EQUIPMENT REPAIR	69,765.72	86,211.78	50,000.00	50,000.00	30,027.44	49,500.00
50455	SMALL EQUIPMENT REPAIRS	5,060.89	4,548.26	5,000.00	5,000.00	3,579.57	5,000.00
50456	COLLECTION AGENCY FEES	173,441.58	144,068.91	150,000.00	150,000.00	119,733.41	149,000.00
50459	PRODUCT DISPOSAL	.00	.00	175.00	175.00	150.00	175.00
50463	STATE INSPECTION	90.00	90.00	170.00	170.00	95.50	150.00
50480	SCHOOL PARAMEDIC	65.45	22.00	87.00	87.00	37.00	7,000.00
50481	CONFERENCES/LODGING/DUES	3,984.87	4,358.69	10,000.00	10,000.00	8,358.00	10,000.00
50489	AMB. CERT. FEES	242.00	.00	.00	.00	.00	4,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
Total Non Personnel		619,410.91	589,271.56	561,432.00	758,171.00	563,255.69	596,025.00
Total EMS		3,384,918.68	3,473,199.60	3,459,375.00	3,807,039.00	3,047,496.49	4,404,691.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	2,314.00	2,605.00	2,000.00	2,000.00	.00	3,000.00
Total Non Personnel		2,314.00	2,605.00	2,000.00	2,000.00	.00	3,000.00
Total TRAINING		2,314.00	2,605.00	2,000.00	2,000.00	.00	3,000.00
	EMERGENCY SERVICES (15)			TRANSFERS OUT (690)			
50963	CAPITAL	.00	.00	.00	13,493.00	13,493.00	.00
Total Non Personnel		.00	.00	.00	13,493.00	13,493.00	.00
Total TRANSFERS OUT		.00	.00	.00	13,493.00	13,493.00	.00
Total Expenses		3,387,232.68	3,475,804.60	3,461,375.00	3,822,532.00	3,060,989.49	4,407,691.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	EMERGENCY SERVICES	16,397.20	-107,751.38	.00	.00	274,783.62	8,815,382.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)			INTERGOVERNMENTAL/GRANTS (333)			
40520	DAM CONTROL STAFF	.00	.00	.00	.00	.00	161,300.00
40549	911 GRANT FEES	-27,797.86	-30,770.00	-30,100.00	-30,100.00	-23,102.50	31,000.00
Total Non Personnel		-27,797.86	-30,770.00	-30,100.00	-30,100.00	-23,102.50	192,300.00
40571	CITIES 911 ADDRESSING	.00	-1,200.00	-1,200.00	-1,200.00	.00	1,200.00
Total Non Personnel		.00	-1,200.00	-1,200.00	-1,200.00	.00	1,200.00
Total INTERGOVERNMENTAL/GRANTS		-27,797.86	-31,970.00	-31,300.00	-31,300.00	-23,102.50	193,500.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-775.00	-875.00	-700.00	-8,736.00	-765.00	800.00
Total Non Personnel		-775.00	-875.00	-700.00	-8,736.00	-765.00	800.00
Total FEES OF OFFICE		-775.00	-875.00	-700.00	-8,736.00	-765.00	800.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-396,511.00	-411,303.00	-407,110.00	-411,610.00	-295,000.00	432,073.00
Total Non Personnel		-396,511.00	-411,303.00	-407,110.00	-411,610.00	-295,000.00	432,073.00
Total TRANSFERS IN		-396,511.00	-411,303.00	-407,110.00	-411,610.00	-295,000.00	432,073.00
Total Revenues		-425,083.86	-444,148.00	-439,110.00	-451,646.00	-318,867.50	626,373.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)		911-MAPPING/WATERSHED O&M (549)				
50104	SALARIES/ADMINISTRATOR	69,016.20	71,305.75	70,800.00	70,800.00	57,768.24	72,950.00
50105	SALARY/CLERICAL	38,987.93	40,537.40	40,200.00	38,200.00	32,367.97	41,450.00
50106	FIELDMAN	45,548.20	47,942.41	47,700.00	47,700.00	38,915.52	49,150.00
50108	DAM CONTROL STAFF	.00	.00	.00	.00	.00	102,900.00
50116	WATER CONTROL STAFF	98,183.12	100,559.13	99,900.00	99,077.00	81,444.93	102,900.00
50140	SALARIES/OVERTIME	.00	.00	.00	.00	.00	10,000.00
50142	CERTIFICATION	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14,000.00
50144	LONGEVITY	1,701.36	.00	.00	.00	.00	501.00
50145	COMP	.00	.00	.00	1,477.00	1,476.72	.00
50147	DEFINED BENEFIT CONTRIB.	.00	1,545.53	3,000.00	3,000.00	2,435.77	4,800.00
50151	SOCIAL SECURITY TAXES	19,291.90	20,198.82	20,992.00	20,992.00	16,582.49	31,048.00
50152	GROUP HOSPITAL INSURANCE	42,977.53	46,546.09	45,540.00	45,540.00	37,169.51	64,228.00
50153	RETIREMENT	30,556.19	33,922.92	32,873.00	32,873.00	27,699.37	55,115.00
50154	WORKERS' COMPENSATION	857.94	4,003.68	5,506.00	5,415.00	2,770.62	8,573.00
50155	LIFE INSURANCE	317.42	322.80	325.00	325.00	269.00	455.00
50156	UNEMPLOYMENT INSURANCE	315.46	352.46	274.00	274.00	249.64	403.00
50168	CELL PHONE ALLOWANCE	4,442.90	4,945.71	4,800.00	4,800.00	3,917.01	7,200.00
Total Employee Cost		354,196.15	380,182.70	379,910.00	378,473.00	311,066.79	565,673.00
50310	OFFICE SUPPLIES	3,302.27	2,697.89	3,000.00	2,500.00	2,363.56	2,500.00
50330	BATTERIES/TIRES/TUBES	14,952.10	3,261.84	10,000.00	10,000.00	5,677.94	8,000.00
50331	GASOLINE/OIL/LUBRICANTS	13,182.38	11,671.53	11,000.00	15,000.00	12,971.77	11,000.00
50333	UNIFORMS/VEST	3,207.56	3,233.22	3,200.00	2,900.00	2,732.91	3,200.00
50334	TOOLS	959.04	979.07	1,500.00	1,000.00	280.23	1,500.00
50353	REPAIR PARTS/MATERIALS	11,161.05	8,221.05	7,500.00	8,500.00	8,400.49	8,000.00
50354	SIGN SUPPLIES	805.50	1,628.54	4,100.00	4,315.00	4,314.55	4,000.00
50370	NON-CAPT.FURN/EQPT	4,509.15	4,006.84	2,000.00	250.00	249.99	1,000.00
50377	NON-CAPT. RADIO	.00	.00	.00	1,591.00	1,591.00	.00
50390	MISCELLANEOUS	130.11	282.78	200.00	476.00	475.28	200.00
50411	PRE-EMPLOYMENT	9.54	.00	.00	29.00	28.40	.00
50420	POSTAGE/BOX RENT	409.04	137.85	200.00	400.00	294.26	400.00
50426	TRAVEL/FOOD	.00	910.82	2,000.00	498.00	8.07	1,500.00
50450	REPAIRS/MAINT./BASE	.00	1,736.11	1,800.00	311.00	310.32	1,200.00
50451	EQ./RENTAL/MAINTENANCE	1,270.21	460.00	1,500.00	1,756.00	118.00	1,500.00
50453	VEHICLE REPAIR	7,149.93	15,947.09	9,000.00	22,947.00	22,411.94	15,000.00
50463	STATE INSPECTION	67.50	112.00	200.00	200.00	82.00	200.00
50481	CONFERENCES/LODGING/DUES	260.00	1,101.64	2,000.00	500.00	25.00	1,500.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	12,969.62	.00	.00	.00	.00	.00
Total Non Personnel		74,445.00	56,388.27	59,200.00	73,173.00	62,335.71	60,700.00
Total 911-MAPPING/WATERSHED O&M		428,641.15	436,570.97	439,110.00	451,646.00	373,402.50	626,373.00
Total Expenses		428,641.15	436,570.97	439,110.00	451,646.00	373,402.50	626,373.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 ADDRESSING/WATERSHED O		3,557.29	-7,577.03	.00	.00	54,535.00	1,252,746.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-36,381.00	-36,379.81	-30,000.00	-35,504.00	-35,503.31	37,800.00
40407	FEDERAL SURPLUS PROPERTY	.00	.00	.00	-500.00	.00	.00
40521	SAVNS GRANT	.00	-13,588.46	-27,200.00	-27,200.00	-6,770.36	14,000.00
40522	RECYCLING GRANT	-7,498.67	.00	.00	.00	.00	.00
40541	STATE TRAUMA GRANT	.00	.00	.00	-13,493.00	-13,493.00	14,000.00
40565	USDOJ-BULLET PROOF VEST	-7,612.16	-4,747.97	-22,221.00	-22,221.00	.00	4,000.00
40566	EMERGENCY MGT. GRANT	.00	-990.00	.00	.00	.00	.00
Total Non Personnel		-51,491.83	-55,706.24	-79,421.00	-98,918.00	-55,766.67	69,800.00
Total INTERGOVERNMENTAL/GRANTS		-51,491.83	-55,706.24	-79,421.00	-98,918.00	-55,766.67	69,800.00
COUNTY GRANTS (18)			TRANSFERS IN (390)				
40112	GENERAL FUND	-48,946.00	-28,816.00	-30,063.00	-30,063.00	-30,000.00	25,281.00
40118	CASH RESERVES	.00	.00	-10,000.00	-4,496.00	.00	18,343.00
40132	CRF GRANT	.00	.00	.00	-4,877.00	-4,877.00	.00
Total Non Personnel		-48,946.00	-28,816.00	-40,063.00	-39,436.00	-34,877.00	43,624.00
Total TRANSFERS IN		-48,946.00	-28,816.00	-40,063.00	-39,436.00	-34,877.00	43,624.00
Total Revenues		-100,437.83	-84,522.24	-119,484.00	-138,354.00	-90,643.67	113,424.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	50,313.68	35,022.82	50,400.00	50,400.00	36,963.80	51,950.00
50144	LONGEVITY	900.72	.00	.00	.00	.00	.00
50145	COMP TIME PAID	.00	1,742.40	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	251.41	600.00	600.00	347.71	600.00
50148	HAZARD PAY	.00	.00	.00	4,000.00	4,000.00	4,000.00
50151	SOCIAL SECURITY TAXES	3,726.63	2,802.25	3,902.00	4,208.00	3,133.66	4,323.00
50152	GROUP HOSPITAL INSURANCE	3,053.42	4,621.38	8,760.00	8,760.00	7,148.84	8,557.00
50153	RETIREMENT	6,358.17	4,584.40	6,110.00	6,589.00	5,059.22	7,674.00
50154	WORKERS' COMPENSATION	164.46	166.32	174.00	262.00	95.95	198.00
50155	LIFE INSURANCE	64.56	53.80	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	63.09	46.01	52.00	56.00	46.15	57.00
Total Employee Cost		64,644.73	49,290.79	70,063.00	74,940.00	56,849.13	77,424.00
Total CRI		64,644.73	49,290.79	70,063.00	74,940.00	56,849.13	77,424.00
	COUNTY GRANTS (18)		FEDERAL SURPLUS PROPERTY (407)				
50390	MISCELLANEOUS	.00	.00	.00	500.00	.00	.00
Total Non Personnel		.00	.00	.00	500.00	.00	.00
Total FEDERAL SURPLUS PROPERTY		.00	.00	.00	500.00	.00	.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	.00	13,588.48	27,200.00	27,200.00	10,155.54	14,000.00
Total Non Personnel		.00	13,588.48	27,200.00	27,200.00	10,155.54	14,000.00
Total SAVNS GRANT		.00	13,588.48	27,200.00	27,200.00	10,155.54	14,000.00
	COUNTY GRANTS (18)		EMERGENCY MGT. GRANT (522)				
50422	CONTRACTOR FEES	7,498.37	.00	.00	.00	.00	.00
Total Non Personnel		7,498.37	.00	.00	.00	.00	.00
Total EMERGENCY MGT. GRANT		7,498.37	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50392	EMS SUPPLIES	.00	.00	.00	13,493.00	13,493.00	14,000.00
Total Non Personnel		.00	.00	.00	13,493.00	13,493.00	14,000.00
Total STATE TRAUMA GRANT		.00	.00	.00	13,493.00	13,493.00	14,000.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	15,224.67	9,495.92	22,221.00	22,221.00	1,109.18	8,000.00
Total Non Personnel		15,224.67	9,495.92	22,221.00	22,221.00	1,109.18	8,000.00
Total USDOJ BULLET PROOF VEST		15,224.67	9,495.92	22,221.00	22,221.00	1,109.18	8,000.00
	COUNTY GRANTS (18)		COUNTY JAIL (566)				
50360	COMPUTER SOFTWARE/LICENSE	.00	990.00	.00	.00	.00	.00
Total Non Personnel		.00	990.00	.00	.00	.00	.00
Total COUNTY JAIL		.00	990.00	.00	.00	.00	.00
Total Expenses		87,367.77	73,365.19	119,484.00	138,354.00	81,606.85	113,424.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS		-13,070.06	-11,157.05	.00	.00	-9,036.82	226,848.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-357,687.28	-388,554.50	-388,000.00	-386,000.00	-384,907.77	427,000.00
40133	CURRENT TAX PEN/INT.	-3,396.81	-3,551.91	-3,000.00	-5,300.00	-4,054.31	3,500.00
40140	F/M FLD.CTL.DEL. TAXES	-7,701.37	-4,080.94	-5,000.00	-5,300.00	-5,218.03	5,000.00
40145	F/M Fld.Ctl.Del.P/I	-2,268.19	-1,459.39	-2,000.00	-2,000.00	-1,864.97	2,000.00
Total Non Personnel		-371,053.65	-397,646.74	-398,000.00	-398,600.00	-396,045.08	437,500.00
Total PROPERTY TAXES		-371,053.65	-397,646.74	-398,000.00	-398,600.00	-396,045.08	437,500.00
	RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-25,887.78	-14,552.85	-20,000.00	-19,400.00	-1,310.16	2,000.00
Total Non Personnel		-25,887.78	-14,552.85	-20,000.00	-19,400.00	-1,310.16	2,000.00
Total INTEREST EARNINGS		-25,887.78	-14,552.85	-20,000.00	-19,400.00	-1,310.16	2,000.00
	RIGHT OF WAY/FENCING (20)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-1,569.13	-1,255.71	-1,000.00	-1,000.00	.00	1,000.00
Total Non Personnel		-1,569.13	-1,255.71	-1,000.00	-1,000.00	.00	1,000.00
Total SUNDRY REVENUES		-1,569.13	-1,255.71	-1,000.00	-1,000.00	.00	1,000.00
Total Revenues		-398,510.56	-413,455.30	-419,000.00	-419,000.00	-397,355.24	440,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			RIGHT OF WAY/FENCING (610)			
50413	VALUATION APPR./SURVEYING	11,450.00	5,100.00	5,000.00	5,000.00	.00	5,000.00
50494	SIGNS/FENCING/MISC.	22,259.11	28,148.21	35,000.00	35,000.00	32,534.63	36,000.00
50600	NON-FIXED ASSETS-LAND	2,000.00	2,928.00	3,000.00	3,000.00	.00	5,000.00
50611	PRECINCT 1 BRIDGES	3,560.95	176,935.84	83,050.00	83,050.00	16,399.99	83,050.00
50612	PRECINCT 2 BRIDGES	24,217.92	173,659.20	83,050.00	83,050.00	9,249.52	83,050.00
50613	PRECINCT 3 BRIDGES	8,151.02	49,489.09	83,050.00	83,050.00	3,191.73	83,050.00
50614	PRECINCT 4 BRIDGES	16,754.60	9,903.70	83,050.00	83,050.00	4,129.77	83,050.00
50620	NON-FIXED ASSETS-UTIL.	.00	775.00	1,000.00	1,000.00	.00	3,100.00
50630	BRIDGES/PIPE	.00	.00	42,800.00	42,800.00	.00	59,200.00
Total Non Personnel		88,393.60	446,939.04	419,000.00	419,000.00	65,505.64	440,500.00
Total RIGHT OF WAY/FENCING		88,393.60	446,939.04	419,000.00	419,000.00	65,505.64	440,500.00
Total Expenses		88,393.60	446,939.04	419,000.00	419,000.00	65,505.64	440,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RIGHT OF WAY/FENCING	-310,116.96	33,483.74	.00	.00	-331,849.60	881,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-575,158.01	-716,493.21	-715,500.00	-714,300.00	-709,768.89	842,000.00
40133	CURRENT TAX PEN/INT.	-4,573.58	-6,548.74	-6,500.00	-8,400.00	-7,475.36	8,000.00
40140	F/M FLD.CTL.DEL. TAXES	-10,369.55	-7,524.53	-8,000.00	-10,000.00	-9,621.32	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,054.66	-2,692.09	-3,000.00	-3,800.00	-3,439.98	4,000.00
Total	Non Personnel	-593,155.80	-733,258.57	-733,000.00	-736,500.00	-730,305.55	864,000.00
Total	PROPERTY TAXES	-593,155.80	-733,258.57	-733,000.00	-736,500.00	-730,305.55	864,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,952.85	-48,040.74	-36,000.00	-36,000.00	-15,994.80	36,000.00
40200	MOTOR VEHICLES	-299,604.91	-285,740.62	-250,000.00	-255,446.00	-259,375.99	260,000.00
Total	Non Personnel	-339,557.76	-333,781.36	-286,000.00	-291,446.00	-275,370.79	296,000.00
Total	LICENSES/PERMITS	-339,557.76	-333,781.36	-286,000.00	-291,446.00	-275,370.79	296,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-30,072.25	-25,490.07	-20,000.00	-20,000.00	-13,897.35	20,000.00
Total	Non Personnel	-30,072.25	-25,490.07	-20,000.00	-20,000.00	-13,897.35	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-30,072.25	-25,490.07	-20,000.00	-20,000.00	-13,897.35	20,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	Non Personnel	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP FINES PRECINCT 1	-22,333.53	-16,711.32	-18,000.00	-18,000.00	-17,780.84	20,000.00
40462	JP FINES PRECINCT 2	-38,866.61	-27,356.73	-28,000.00	-28,000.00	-21,309.82	26,000.00
40463	JP FINES PRECINCT 3	-22,862.83	-17,551.09	-20,000.00	-20,000.00	-12,428.76	19,000.00
40464	JP FINES PRECINCT 4	-7,183.33	-7,306.80	-7,000.00	-7,000.00	-5,045.13	7,000.00
Total	Non Personnel	-91,246.30	-68,925.94	-73,000.00	-73,000.00	-56,564.55	72,000.00
Total	FINES	-91,246.30	-68,925.94	-73,000.00	-73,000.00	-56,564.55	72,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-22,401.05	-7,778.07	-12,000.00	-12,000.00	-550.52	1,000.00
Total	Non Personnel	-22,401.05	-7,778.07	-12,000.00	-12,000.00	-550.52	1,000.00
Total	INTEREST EARNINGS	-22,401.05	-7,778.07	-12,000.00	-12,000.00	-550.52	1,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-20,944.00	.00	.00	-11,875.00	-11,874.50	.00
40200	INSURANCE RECOVERIES	-35,273.00	-4,166.37	.00	-7,395.00	-7,394.39	.00
Total	Non Personnel	-56,217.00	-4,166.37	.00	-19,270.00	-19,268.89	.00
Total	SALE OF ASSETS	-56,217.00	-4,166.37	.00	-19,270.00	-19,268.89	.00
	ROAD/BRIDGE PRECINCT #1 (21)		TRANSFERS IN (390)				
40121	CASH RESERVES	.00	.00	-282,622.00	-273,676.00	.00	200,000.00
40125	ROAD & BRIDGE RESERVES	.00	-200,000.00	-125,000.00	-125,000.00	.00	125,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40126	TRANSFER TDOT ZONE	-269,819.66	.00	.00	.00	.00	.00
Total Non Personnel		-269,819.66	-200,000.00	-407,622.00	-398,676.00	.00	325,000.00
Total TRANSFERS IN		-269,819.66	-200,000.00	-407,622.00	-398,676.00	.00	325,000.00
Total Revenues		-1,402,469.82	-1,373,400.38	-1,545,622.00	-1,564,892.00	-1,109,806.42	1,592,000.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			ROAD/BRIDGE PRECINCT #1 (611)			
50101	SALARY/COMMISSIONER	80,349.88	83,391.50	82,800.00	82,800.00	67,559.48	85,300.00
50105	SALARY R/B FOREMAN	68,116.87	69,694.29	69,200.00	69,200.00	56,462.71	71,300.00
50116	SALARIES/LABORERS	378,721.31	433,762.52	482,000.00	482,000.00	386,375.89	496,500.00
50136	SALARIES/P-TIME LABORERS	6,463.36	21,316.69	15,000.00	40,000.00	5,411.83	41,200.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	14,211.36	15,212.16	10,310.00	10,309.00	10,308.24	9,508.00
50147	DEFINED BENEFIT CONTRIB.	.00	3,365.56	7,200.00	7,200.00	5,571.44	7,200.00
50151	SOCIAL SECURITY TAXES	41,861.78	47,503.99	52,571.00	54,484.00	40,119.02	55,970.00
50152	GROUP HOSPITAL INSURANCE	79,934.02	91,027.96	110,340.00	110,340.00	82,770.20	107,013.00
50153	RETIREMENT	68,003.44	79,344.46	82,328.00	85,723.00	67,179.14	99,355.00
50154	WORKER'S COMPENSATION	15,437.82	17,252.60	25,717.00	26,295.00	12,941.68	24,691.00
50155	LIFE INSURANCE	606.90	670.94	780.00	780.00	615.78	780.00
50156	UNEMPLOYMENT INSURANCE	566.02	697.20	586.00	611.00	509.01	629.00
50168	CELL PHONE ALLOWANCE	3,935.14	3,709.28	4,200.00	4,200.00	2,891.60	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,114.14	16,000.00	16,000.00	13,054.86	16,000.00
Total Employee Cost		774,707.00	883,563.29	959,532.00	990,442.00	752,270.88	1,020,146.00
50330	BATTERIES/TIRES/TUBES	9,085.12	12,345.97	10,000.00	17,000.00	15,816.98	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	51,813.74	36,645.06	50,000.00	50,000.00	57,907.43	55,000.00
50333	UNIFORMS/VESTS	5,666.63	7,725.95	6,500.00	6,500.00	6,335.06	7,500.00
50334	TOOLS	43.31	285.82	500.00	700.00	602.27	500.00
50353	REPAIR PARTS/MATERIALS	25,844.72	27,173.48	20,000.00	26,000.00	24,407.38	25,000.00
50370	NON-CAPT.FURN/EQPT	3,099.98	2,225.04	2,000.00	4,000.00	3,151.50	2,500.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	516.81	405.38	500.00	500.00	501.64	500.00
50411	PRE-EMPLOYMENT	799.20	685.80	700.00	700.00	541.60	800.00
50426	TRAVEL/FOOD	424.70	401.80	1,000.00	1,000.00	597.93	1,000.00
50447	CHIP ROCK/PEA GRAVEL	12,283.23	33,912.81	15,000.00	14,710.00	252.08	20,000.00
50448	ASPHALT/EMULSIONS	250,703.44	349,509.94	340,090.00	293,729.00	161,997.18	304,254.00
50449	BASE	130,096.62	91,249.19	100,000.00	107,396.00	103,836.70	100,000.00
50450	ROAD CONST./MAINT.	6,413.00	609.00	7,000.00	7,000.00	729.00	7,000.00
50451	EQ./RENTAL/MAINTENANCE	7,518.16	1,717.61	5,000.00	5,000.00	1,321.22	5,000.00
50453	VEHICLE/EQUIPMENT REPAIR	19,578.75	20,054.34	25,000.00	25,000.00	16,426.80	25,000.00
50455	SMALL EQUIPMENT REPAIRS	45.00	102.07	500.00	500.00	383.40	500.00
50463	STATE INSPECTION	165.00	194.50	100.00	150.00	112.50	100.00
50481	CONFERENCES/LODGING/DUES	725.04	863.94	1,200.00	1,690.00	1,497.61	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	39,767.00	12,300.00	.00	11,875.00	.00	.00
50629	CONTRACT HAULING	.00	3,640.00	.00	.00	.00	.00
Total Non Personnel		564,639.45	602,097.70	586,090.00	574,450.00	396,418.28	571,854.00
Total ROAD/BRIDGE PRECINCT #1		1,339,346.45	1,485,660.99	1,545,622.00	1,564,892.00	1,148,689.16	1,592,000.00
Total Expenses		1,339,346.45	1,485,660.99	1,545,622.00	1,564,892.00	1,148,689.16	1,592,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	-63,123.37	112,260.61	.00	.00	38,882.74	3,184,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-814,448.03	-1,014,826.62	-1,013,500.00	-1,011,400.00	-1,005,302.32	1,191,000.00
40133	CURRENT TAX PEN/INT.	-6,505.57	-9,275.00	-9,000.00	-11,400.00	-10,587.49	12,000.00
40140	F/M FLD.CTL.DEL.TAXES	-14,750.41	-10,657.12	-11,000.00	-13,700.00	-13,627.28	14,500.00
40145	F/M FLD.CTL.DEL.P/I	-4,345.82	-3,813.56	-4,000.00	-5,000.00	-4,872.91	5,500.00
Total	Non Personnel	-840,049.83	-1,038,572.30	-1,037,500.00	-1,041,500.00	-1,034,390.00	1,223,000.00
Total	PROPERTY TAXES	-840,049.83	-1,038,572.30	-1,037,500.00	-1,041,500.00	-1,034,390.00	1,223,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,951.85	-48,040.75	-36,000.00	-36,000.00	-15,994.80	36,000.00
40200	MOTOR VEHICLES	-299,604.89	-285,740.62	-250,000.00	-255,446.00	-259,375.99	260,000.00
Total	Non Personnel	-339,556.74	-333,781.37	-286,000.00	-291,446.00	-275,370.79	296,000.00
Total	LICENSES/PERMITS	-339,556.74	-333,781.37	-286,000.00	-291,446.00	-275,370.79	296,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-30,072.24	-25,490.07	-20,000.00	-20,000.00	-13,897.34	20,000.00
Total	Non Personnel	-30,072.24	-25,490.07	-20,000.00	-20,000.00	-13,897.34	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-30,072.24	-25,490.07	-20,000.00	-20,000.00	-13,897.34	20,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	Non Personnel	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP FINES PRECINCT 1	-22,329.94	-16,710.72	-18,000.00	-18,000.00	-17,780.62	20,000.00
40462	JP FINES PRECINCT 2	-38,871.10	-27,365.79	-28,000.00	-28,000.00	-21,311.41	26,000.00
40463	JP FINES PRECINCT 3	-22,862.65	-17,550.85	-20,000.00	-20,000.00	-12,428.67	19,000.00
40464	JP FINES PRECINCT 4	-7,183.29	-7,306.76	-7,000.00	-7,000.00	-5,045.13	7,000.00
Total	Non Personnel	-91,246.98	-68,934.12	-73,000.00	-73,000.00	-56,565.83	72,000.00
Total	FINES	-91,246.98	-68,934.12	-73,000.00	-73,000.00	-56,565.83	72,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-16,227.27	-6,352.09	-10,000.00	-9,500.00	-674.96	1,000.00
Total	Non Personnel	-16,227.27	-6,352.09	-10,000.00	-9,500.00	-674.96	1,000.00
Total	INTEREST EARNINGS	-16,227.27	-6,352.09	-10,000.00	-9,500.00	-674.96	1,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-13,838.00	.00	-9,911.00	-9,911.00	.00
40134	NON-CAPITAL SALE	.00	-190.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-392.00	.00	.00	.00	.00
Total	Non Personnel	.00	-14,420.00	.00	-9,911.00	-9,911.00	.00
Total	SALE OF ASSETS	.00	-14,420.00	.00	-9,911.00	-9,911.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		TRANSFERS IN (390)				
40122	CASH RESERVES	.00	.00	-213,966.00	-195,109.00	.00	206,040.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40125	ROAD & BRIDGE RESERVES	.00	.00	-125,000.00	-125,000.00	.00	.00
40126	TRANSFER TDZONE	-269,819.66	.00	.00	.00	.00	.00
Total Non Personnel		-269,819.66	.00	-338,966.00	-320,109.00	.00	206,040.00
Total TRANSFERS IN		-269,819.66	.00	-338,966.00	-320,109.00	.00	206,040.00
Total Revenues		-1,586,972.72	-1,487,549.95	-1,779,466.00	-1,779,466.00	-1,404,658.69	1,832,040.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)			
50101	SALARY/COMMISSIONER	80,349.88	83,391.50	82,800.00	82,800.00	67,559.48	85,300.00
50105	SALARY R/B FOREMAN	67,408.11	69,694.27	69,200.00	69,200.00	56,462.71	71,300.00
50116	SALARIES/LABORERS	472,588.34	550,595.54	585,400.00	585,400.00	435,330.42	603,000.00
50136	SALARIES/P-T LABORERS	.00	1,441.76	45,900.00	45,900.00	9,853.88	47,277.00
50140	SALARIES/OVERTIME	.00	.00	.00	370.00	369.15	.00
50144	LONGEVITY	15,112.08	16,212.96	17,321.00	17,314.00	17,313.84	16,814.00
50147	DEFINED BENEFIT CONTRIB.	.00	4,050.54	8,400.00	8,400.00	6,242.18	8,400.00
50151	SOCIAL SECURITY TAXES	46,592.97	52,785.59	63,481.00	63,481.00	43,539.70	65,240.00
50152	GROUP HOSPITAL INSURANCE	127,956.73	135,630.14	136,560.00	136,560.00	103,843.17	131,342.00
50153	RETIREMENT	78,248.88	92,097.56	99,413.00	99,413.00	74,603.35	115,812.00
50154	WORKER'S COMPENSATION	21,212.30	21,395.84	31,056.00	31,056.00	15,628.45	28,798.00
50155	LIFE INSURANCE	774.72	860.80	910.00	910.00	715.54	910.00
50156	UNEMPLOYMENT INSURANCE	679.42	822.96	728.00	728.00	585.15	747.00
50168	CELL PHONE ALLOWANCE	3,531.24	3,709.28	4,800.00	4,800.00	2,591.56	4,800.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,114.14	16,000.00	16,000.00	13,054.86	16,000.00
Total	Employee Cost	930,453.77	1,048,802.88	1,161,969.00	1,162,332.00	847,693.44	1,195,740.00
50330	BATTERIES/TIRES/TUBES	16,285.47	10,032.20	20,000.00	19,351.00	4,200.53	16,000.00
50331	GASOLINE/OIL/LUBRICANTS	40,349.13	42,136.09	45,000.00	55,000.00	48,099.29	50,000.00
50333	UNIFORMS/VESTS	8,174.65	9,534.34	9,000.00	9,000.00	7,476.74	10,000.00
50334	TOOLS	542.26	700.29	1,000.00	3,500.00	2,225.74	1,000.00
50353	REPAIR PARTS/MATERIALS	23,451.88	38,923.37	25,000.00	25,000.00	26,282.70	35,000.00
50370	NON-CAPT.FURN/EQPT	727.21	9,274.46	1,000.00	4,149.00	1,408.98	1,000.00
50377	NON-CAPT. RADIO	1,165.42	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	190.58	104.88	500.00	500.00	454.63	500.00
50411	PRE-EMPLOYMENT	620.40	1,195.20	1,200.00	1,200.00	662.60	1,200.00
50426	TRAVEL/FOOD	1,831.65	571.79	2,000.00	2,000.00	848.39	2,000.00
50447	CHIP ROCK/PEA GRAVEL	24,584.38	29,329.05	20,000.00	19,990.00	14,641.36	27,900.00
50448	ASPHALT/EMULSIONS	456,280.31	150,865.85	416,297.00	360,934.00	94,991.06	400,000.00
50449	BASE	7,955.76	40,835.29	15,000.00	35,000.00	23,522.24	35,000.00
50450	ROAD CONST./MAINT.	462.60	873.00	15,000.00	15,000.00	2,213.10	5,000.00
50451	EQ./RENTAL/MAINTENANCE	1,360.96	2,630.55	2,300.00	22,300.00	18,379.22	17,000.00
50453	VEHICLE/EQUIPMENT REPAIR	12,102.29	16,756.33	30,000.00	30,000.00	3,847.55	20,000.00
50455	SMALL EQUIPMENT REPAIRS	484.60	177.51	.00	10.00	9.29	500.00
50463	STATE INSPECTION	204.25	180.00	200.00	200.00	90.00	200.00
50481	CONFERENCES/LODGING/DUES	4,671.36	685.69	3,000.00	3,000.00	836.47	3,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	6,189.66	.00	.00	.00	.00
50629	CONTRACT HAULING	4,200.00	.00	10,000.00	10,000.00	.00	10,000.00
Total	Non Personnel	605,695.16	361,045.55	617,497.00	617,134.00	250,189.89	636,300.00
Total	ROAD/BRIDGE PRECINCT #2	1,536,148.93	1,409,848.43	1,779,466.00	1,779,466.00	1,097,883.33	1,832,040.00
Total	Expenses	1,536,148.93	1,409,848.43	1,779,466.00	1,779,466.00	1,097,883.33	1,832,040.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	-50,823.79	-77,701.52	.00	.00	-306,775.36	3,664,080.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-427,675.67	-532,862.88	-532,200.00	-531,900.00	-527,861.88	626,000.00
40133	CURRENT TAX PEN/INT.	-3,432.04	-4,870.60	-3,500.00	-6,500.00	-5,559.72	6,500.00
40140	F/M FLD.CTL.DEL.TAXES	-7,780.20	-5,595.13	-6,500.00	-7,500.00	-7,154.75	8,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,291.87	-2,001.82	-2,000.00	-2,900.00	-2,558.15	3,500.00
Total	Non Personnel	-441,179.78	-545,330.43	-544,200.00	-548,800.00	-543,134.50	644,000.00
Total	PROPERTY TAXES	-441,179.78	-545,330.43	-544,200.00	-548,800.00	-543,134.50	644,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,952.86	-48,040.75	-36,000.00	-36,000.00	-15,994.80	36,000.00
40200	MOTOR VEHICLES	-299,604.88	-285,740.66	-250,000.00	-255,446.00	-259,376.00	260,000.00
Total	Non Personnel	-339,557.74	-333,781.41	-286,000.00	-291,446.00	-275,370.80	296,000.00
Total	LICENSES/PERMITS	-339,557.74	-333,781.41	-286,000.00	-291,446.00	-275,370.80	296,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-30,072.25	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
Total	Non Personnel	-30,072.25	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
Total	PAYMENTS IN LIEU OF TAXES	-30,072.25	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	Non Personnel	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	.00	-14,000.00	-14,000.00	-13,848.77	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP FINES PRECINCT 1	-22,329.91	-16,710.68	-18,000.00	-18,000.00	-17,780.55	20,000.00
40462	JP FINES PRECINCT 2	-38,867.27	-27,356.59	-28,000.00	-28,000.00	-21,309.28	26,000.00
40463	JP FINES PRECINCT 3	-22,862.95	-17,551.11	-20,000.00	-20,000.00	-12,428.77	19,000.00
40464	JP FINES PRECINCT 4	-7,183.35	-7,306.82	-7,000.00	-7,000.00	-5,045.12	7,000.00
Total	Non Personnel	-91,243.48	-68,925.20	-73,000.00	-73,000.00	-56,563.72	72,000.00
Total	FINES	-91,243.48	-68,925.20	-73,000.00	-73,000.00	-56,563.72	72,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-9,074.57	-3,522.86	-6,500.00	-2,215.00	-439.19	800.00
Total	Non Personnel	-9,074.57	-3,522.86	-6,500.00	-2,215.00	-439.19	800.00
Total	INTEREST EARNINGS	-9,074.57	-3,522.86	-6,500.00	-2,215.00	-439.19	800.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-7,199.50	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	.00	.00	-185.00	-185.00	.00
40200	INSURANCE RECOVERIES	-3,331.90	.00	.00	-3,536.00	-3,535.88	.00
Total	Non Personnel	-3,331.90	-7,199.50	.00	-3,721.00	-3,720.88	.00
Total	SALE OF ASSETS	-3,331.90	-7,199.50	.00	-3,721.00	-3,720.88	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-1,642.55	.00	.00	-1,798.00	-1,797.04	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPRVMT. DONATIONS	.00	-4,500.00	.00	-3,500.00	-3,500.00	.00
Total Non Personnel		-1,642.55	-4,500.00	.00	-5,298.00	-5,297.04	1,000.00
Total SUNDRY REVENUES		-1,642.55	-4,500.00	.00	-5,298.00	-5,297.04	1,000.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40123	CASH RESERVES	.00	.00	-100,000.00	-91,054.00	.00	125,000.00
40125	ROAD & BRIDGE RESERVES	-450,000.00	-350,000.00	-439,000.00	-439,000.00	.00	350,000.00
40126	TRANSFER TDZONE	-269,819.67	.00	.00	.00	.00	.00
Total Non Personnel		-719,819.67	-350,000.00	-539,000.00	-530,054.00	.00	475,000.00
Total TRANSFERS IN		-719,819.67	-350,000.00	-539,000.00	-530,054.00	.00	475,000.00
Total Revenues		-1,635,921.94	-1,338,749.46	-1,482,700.00	-1,488,534.00	-912,272.23	1,522,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			ROAD/BRIDGE PRECINCT #3 (613)			
50101	SALARY/COMMISSIONER	80,349.88	83,391.50	82,800.00	82,800.00	67,559.48	85,300.00
50105	SALARY R/B FOREMAN	67,408.11	69,694.27	69,200.00	66,800.00	43,689.29	71,300.00
50116	SALARIES/LABORERS	474,327.68	518,447.75	535,000.00	535,000.00	409,700.45	551,050.00
50136	SALARIES/P-T LABORERS	10,576.77	4,076.02	12,000.00	12,000.00	.00	12,360.00
50140	SALARIES/OVERTIME	.00	.00	.00	684.00	683.03	.00
50144	LONGEVITY	9,107.28	8,106.48	8,820.00	9,808.00	9,807.84	9,008.00
50147	DEFINED BENEFIT CONTRIB.	.00	3,949.92	7,800.00	7,800.00	5,747.36	7,800.00
50151	SOCIAL SECURITY TAXES	47,734.04	50,772.54	56,244.00	56,244.00	40,386.92	57,863.00
50152	GROUP HOSPITAL INSURANCE	84,550.58	87,065.97	126,060.00	126,060.00	54,423.33	121,342.00
50153	RETIREMENT	78,800.77	87,523.18	88,079.00	88,079.00	67,767.89	102,716.00
50154	WORKER'S COMPENSATION	18,485.15	18,565.68	27,525.00	27,525.00	13,851.54	25,515.00
50155	LIFE INSURANCE	758.58	1,040.07	845.00	845.00	670.62	845.00
50156	UNEMPLOYMENT INSURANCE	682.35	577.69	634.00	634.00	538.53	651.00
50168	CELL PHONE ALLOWANCE	3,542.78	3,575.75	3,600.00	3,600.00	2,817.41	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,114.14	16,000.00	16,000.00	13,054.86	16,000.00
Total	Employee Cost	892,323.07	952,900.96	1,034,607.00	1,033,879.00	730,698.55	1,065,350.00
50330	BATTERIES/TIRES/TUBES	12,453.11	10,495.17	10,000.00	17,536.00	15,950.19	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	52,990.19	38,089.59	35,000.00	37,298.00	35,388.44	40,000.00
50333	UNIFORMS/VESTS	8,506.55	9,820.00	9,000.00	9,000.00	7,108.44	10,000.00
50334	TOOLS	1,049.79	839.08	1,200.00	1,200.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	53,693.11	31,398.64	25,000.00	25,000.00	19,357.11	30,000.00
50370	NON-CAPT.FURN/EQPT	5,516.25	4,213.66	3,000.00	3,000.00	621.53	3,000.00
50377	NON-CAPT. RADIO	.00	.00	1,200.00	1,200.00	.00	1,000.00
50390	MISCELLANEOUS	1,109.26	407.50	500.00	700.00	573.70	500.00
50411	PRE-EMPLOYMENT	817.60	781.20	800.00	1,200.00	1,111.20	1,000.00
50426	TRAVEL/FOOD	180.76	165.50	1,000.00	1,000.00	610.59	1,000.00
50447	CHIP ROCK/PEA GRAVEL	86,338.14	29,450.40	15,000.00	15,000.00	462.33	15,000.00
50448	ASPHALT/EMULSIONS	346,770.43	182,899.91	305,143.00	289,271.00	16,172.27	290,000.00
50449	BASE	11,690.16	12,876.07	5,000.00	10,000.00	8,563.13	10,000.00
50450	ROAD CONST./MAINT.	.00	.00	3,000.00	3,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,229.92	3,018.86	2,500.00	2,500.00	2,336.08	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	46,070.38	25,539.45	25,000.00	32,000.00	30,455.23	25,000.00
50455	SMALL EQUIPMENT REPAIRS	343.33	250.78	1,000.00	1,000.00	954.90	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,475.00	3,000.00
50463	STATE INSPECTION	97.00	202.50	250.00	250.00	112.50	250.00
50481	CONFERENCES/LODGING/DUES	725.04	863.94	1,500.00	1,500.00	981.96	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
50629	CONTRACT HAULING	.00	4,400.00	.00	.00	.00	5,000.00
Total	Non Personnel	634,331.02	358,462.25	448,093.00	454,655.00	143,234.60	457,450.00
Total	ROAD/BRIDGE PRECINCT #3	1,526,654.09	1,311,363.21	1,482,700.00	1,488,534.00	873,933.15	1,522,800.00
Total	Expenses	1,526,654.09	1,311,363.21	1,482,700.00	1,488,534.00	873,933.15	1,522,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #3	-109,267.85	-27,386.25	.00	.00	-38,339.08	3,045,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-521,611.88	-649,973.49	-649,100.00	-650,900.00	-643,873.45	761,000.00
40133	CURRENT TAX PEN/INT.	-4,175.76	-5,940.54	-4,000.00	-7,100.00	-6,781.10	8,000.00
40140	F/M FLD.CTL.DEL. TAXES	-9,467.41	-6,824.95	-7,000.00	-9,000.00	-8,727.30	9,500.00
40145	F/M FLD.CTL.DEL.P/I	-2,789.09	-2,442.02	-2,500.00	-3,500.00	-3,120.64	4,000.00
Total Non Personnel		-538,044.14	-665,181.00	-662,600.00	-670,500.00	-662,502.49	782,500.00
Total PROPERTY TAXES		-538,044.14	-665,181.00	-662,600.00	-670,500.00	-662,502.49	782,500.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-39,951.85	-48,040.74	-36,000.00	-36,000.00	-15,994.79	36,000.00
40200	MOTOR VEHICLES	-299,603.84	-285,740.65	-250,000.00	-255,447.00	-259,376.02	260,000.00
Total Non Personnel		-339,555.69	-333,781.39	-286,000.00	-291,447.00	-275,370.81	296,000.00
Total LICENSES/PERMITS		-339,555.69	-333,781.39	-286,000.00	-291,447.00	-275,370.81	296,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-30,072.24	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
Total Non Personnel		-30,072.24	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
Total PAYMENTS IN LIEU OF TAXES		-30,072.24	-25,490.06	-20,000.00	-20,000.00	-13,897.33	20,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	.00	-14,000.00	-14,000.00	-13,848.76	14,000.00
Total Non Personnel		.00	.00	-14,000.00	-14,000.00	-13,848.76	14,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	-14,000.00	-14,000.00	-13,848.76	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP FINES PRECINCT 1	-22,329.90	-16,710.68	-18,000.00	-18,000.00	-17,780.54	20,000.00
40462	JP FINES PRECINCT 2	-38,865.99	-27,356.85	-28,000.00	-28,000.00	-21,309.12	26,000.00
40463	JP FINES PRECINCT 3	-22,862.72	-17,550.83	-20,000.00	-20,000.00	-12,428.65	19,000.00
40464	JP FINES PRECINCT 4	-7,183.30	-7,281.77	-7,000.00	-7,000.00	-5,045.12	7,000.00
Total Non Personnel		-91,241.91	-68,900.13	-73,000.00	-73,000.00	-56,563.43	72,000.00
Total FINES		-91,241.91	-68,900.13	-73,000.00	-73,000.00	-56,563.43	72,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-35,247.78	-10,899.33	-15,000.00	-14,100.00	-896.62	1,000.00
Total Non Personnel		-35,247.78	-10,899.33	-15,000.00	-14,100.00	-896.62	1,000.00
Total INTEREST EARNINGS		-35,247.78	-10,899.33	-15,000.00	-14,100.00	-896.62	1,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	-49,310.00	-49,310.00	.00
40134	NON-CAPITAL SALE	.00	.00	.00	-627.00	-626.02	.00
Total Non Personnel		.00	.00	.00	-49,937.00	-49,936.02	.00
Total SALE OF ASSETS		.00	.00	.00	-49,937.00	-49,936.02	.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	1,000.00
Total Non Personnel		.00	.00	.00	.00	.00	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		.00	.00	.00	.00	.00	1,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS IN (390)			
40124	CASH RESERVES	.00	.00	-317,311.00	-304,237.00	.00	246,435.00
40126	TRANSFER TDZONE	-269,819.68	.00	.00	.00	.00	.00
Total Non Personnel		-269,819.68	.00	-317,311.00	-304,237.00	.00	246,435.00
Total TRANSFERS IN		-269,819.68	.00	-317,311.00	-304,237.00	.00	246,435.00
Total Revenues		-1,303,981.44	-1,104,251.91	-1,387,911.00	-1,437,221.00	-1,073,015.46	1,432,935.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		ROAD/BRIDGE PRECINCT #4 (614)				
50101	SALARY/COMMISSIONER	80,349.88	83,391.50	82,800.00	82,800.00	67,559.48	85,300.00
50105	SALARY R/B FOREMAN	67,408.11	69,694.27	69,200.00	69,200.00	56,462.71	71,300.00
50116	SALARIES/LABORERS	393,572.53	408,856.30	461,200.00	456,905.00	331,145.82	475,050.00
50136	SALARIES/P-T LABORERS	.00	.00	9,200.00	9,200.00	.00	9,500.00
50140	SALARIES/OVERTIME	.00	.00	.00	646.00	645.41	.00
50144	LONGEVITY	7,405.92	8,706.96	8,507.00	8,507.00	8,506.80	9,308.00
50147	DEFINED BENEFIT CONTRIB.	.00	3,091.07	6,600.00	6,600.00	4,508.86	6,600.00
50151	SOCIAL SECURITY TAXES	41,964.64	44,046.33	50,315.00	50,315.00	35,931.01	51,805.00
50152	GROUP HOSPITAL INSURANCE	86,221.29	89,776.46	99,840.00	99,840.00	72,909.42	97,013.00
50153	RETIREMENT	67,810.37	73,222.75	78,793.00	78,793.00	59,432.72	91,961.00
50154	WORKER'S COMPENSATION	16,168.91	16,298.88	24,597.00	24,597.00	12,378.07	22,845.00
50155	LIFE INSURANCE	645.60	645.60	715.00	715.00	532.36	715.00
50156	UNEMPLOYMENT INSURANCE	574.63	631.66	591.00	591.00	442.91	573.00
50168	CELL PHONE ALLOWANCE	2,919.62	3,570.80	4,200.00	4,200.00	2,937.76	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.10	16,114.14	16,000.00	16,000.00	13,054.86	16,000.00
Total Employee Cost		781,040.60	818,046.72	912,558.00	908,909.00	666,448.19	942,170.00
50330	BATTERIES/TIRES/TUBES	9,892.16	5,152.04	8,000.00	8,000.00	3,935.74	8,000.00
50331	GASOLINE/OIL/LUBRICANTS	33,633.40	36,353.30	40,000.00	40,000.00	18,001.81	40,000.00
50333	UNIFORMS/VESTS	5,690.83	4,994.29	6,000.00	6,000.00	4,224.96	6,000.00
50334	TOOLS	684.62	325.93	1,000.00	1,000.00	368.19	1,000.00
50353	REPAIR PARTS/MATERIALS	16,026.13	20,946.31	20,000.00	20,000.00	14,782.59	20,000.00
50370	NON-CAPT.FURN/EQPT	609.98	773.90	1,000.00	1,000.00	.00	1,000.00
50377	NON-CAPT. RADIO	2,761.35	.00	1,200.00	1,200.00	411.94	1,200.00
50390	MISCELLANEOUS	698.98	786.76	1,000.00	1,000.00	201.86	1,000.00
50411	PRE-EMPLOYMENT	783.20	128.40	953.00	953.00	422.00	1,000.00
50426	TRAVEL/FOOD	410.92	401.80	1,000.00	1,000.00	671.13	1,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	11,054.03	5,000.00	5,000.00	.00	5,000.00
50448	ASPHALT/EMULSIONS	88,819.34	75,031.71	315,800.00	300,003.00	22,973.01	326,200.00
50449	BASE	29,270.70	33,851.43	25,000.00	25,000.00	6,891.87	25,000.00
50450	ROAD CONST./MAINT.	17,157.50	10,368.00	14,000.00	14,000.00	10,368.00	14,000.00
50451	EQ./RENTAL/MAINTENANCE	3,163.36	2,856.17	3,000.00	3,000.00	2,400.31	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	29,282.86	31,260.36	30,000.00	44,446.00	44,647.19	35,000.00
50455	SMALL EQUIPMENT REPAIRS	230.12	582.90	1,000.00	6,000.00	702.79	1,000.00
50463	STATE INSPECTION	172.50	142.50	200.00	200.00	142.50	165.00
50481	CONFERENCES/LODGING/DUES	725.04	863.94	1,200.00	1,200.00	836.47	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	50.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	49,310.00	.00	.00
Total Non Personnel		240,062.99	235,923.77	475,353.00	528,312.00	131,982.36	490,765.00
Total ROAD/BRIDGE PRECINCT #4		1,021,103.59	1,053,970.49	1,387,911.00	1,437,221.00	798,430.55	1,432,935.00
	ROAD/BRIDGE PRECINCT #4 (24)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	587,000.00	175,000.00	.00	.00	.00	.00
Total Non Personnel		587,000.00	175,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		587,000.00	175,000.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		1,608,103.59	1,228,970.49	1,387,911.00	1,437,221.00	798,430.55	1,432,935.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	304,122.15	124,718.58	.00	.00	-274,584.91	2,865,870.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-53,208.82	-26,017.15	-20,000.00	-20,000.00	-1,118.79	1,500.00
Total Non Personnel		-53,208.82	-26,017.15	-20,000.00	-20,000.00	-1,118.79	1,500.00
Total INTEREST EARNINGS		-53,208.82	-26,017.15	-20,000.00	-20,000.00	-1,118.79	1,500.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	-27,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-27,000.00	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-27,000.00	.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40124	PRECINCT 4 FUND	-587,000.00	-175,000.00	.00	.00	.00	.00
40125	CASH RESERVES	.00	.00	-689,000.00	-689,000.00	.00	478,500.00
40126	REVENUE	-1.19	.00	.00	.00	.00	.00
Total Non Personnel		-587,001.19	-175,000.00	-689,000.00	-689,000.00	.00	478,500.00
Total TRANSFERS IN		-587,001.19	-175,000.00	-689,000.00	-689,000.00	.00	478,500.00
Total Revenues		-667,210.01	-201,017.15	-709,000.00	-709,000.00	-1,118.79	480,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		THOROUGHFARE-SPECIAL PROJECTS (615)				
50453	VEHICLE REPAIRS/MAINT.	.00	1,026.50	20,000.00	20,000.00	.00	5,000.00
Total Non Personnel		.00	1,026.50	20,000.00	20,000.00	.00	5,000.00
Total THOROUGHFARE-SPECIAL PROJECT		.00	1,026.50	20,000.00	20,000.00	.00	5,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	200,000.00	125,000.00	125,000.00	.00	125,000.00
50922	ROAD/BRIDGE PRECINCT #2	.00	.00	125,000.00	125,000.00	.00	.00
50923	ROAD/BRIDGE PRECINCT #3	450,000.00	382,000.00	439,000.00	439,000.00	.00	350,000.00
50926	TXDOT GRANT	.00	1,000,000.00	.00	.00	.00	.00
Total Non Personnel		450,000.00	1,582,000.00	689,000.00	689,000.00	.00	475,000.00
Total TRANSFERS OUT		450,000.00	1,582,000.00	689,000.00	689,000.00	.00	475,000.00
Total Expenses		450,000.00	1,583,026.50	709,000.00	709,000.00	.00	480,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	-217,210.01	1,382,009.35	.00	.00	-1,118.79	960,000.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	.00	.00	-400,000.00	-400,000.00	.00	400,000.00
Total Non Personnel		.00	.00	-400,000.00	-400,000.00	.00	400,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	-400,000.00	-400,000.00	.00	400,000.00
	TEXDOT GRANT (26)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,615.95	.00	-4,000.00	-4,000.00	-91.77	500.00
Total Non Personnel		-3,615.95	.00	-4,000.00	-4,000.00	-91.77	500.00
Total INTEREST EARNINGS		-3,615.95	.00	-4,000.00	-4,000.00	-91.77	500.00
	TEXDOT GRANT (26)		TRANSFERS IN (390)				
40125	ROAD/BRIDGE RESERVES	.00	-1,000,000.00	.00	.00	.00	.00
40126	CASH RESERVES	.00	.00	-547,000.00	-547,000.00	.00	549,500.00
Total Non Personnel		.00	-1,000,000.00	-547,000.00	-547,000.00	.00	549,500.00
Total TRANSFERS IN		.00	-1,000,000.00	-547,000.00	-547,000.00	.00	549,500.00
Total Revenues		-3,615.95	-1,000,000.00	-951,000.00	-951,000.00	-91.77	950,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	.00	.00	250,000.00	250,000.00	109,202.47	250,000.00
Total Non Personnel		.00	.00	250,000.00	250,000.00	109,202.47	250,000.00
Total PRECINCT #1		.00	.00	250,000.00	250,000.00	109,202.47	250,000.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	.00	.00	250,000.00	250,000.00	.00	250,000.00
Total Non Personnel		.00	.00	250,000.00	250,000.00	.00	250,000.00
Total PRECINCT #2		.00	.00	250,000.00	250,000.00	.00	250,000.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	.00	.00	300,000.00	300,000.00	26,376.35	300,000.00
Total Non Personnel		.00	.00	300,000.00	300,000.00	26,376.35	300,000.00
Total PRECINCT #3		.00	.00	300,000.00	300,000.00	26,376.35	300,000.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	.00	.00	151,000.00	151,000.00	.00	150,000.00
Total Non Personnel		.00	.00	151,000.00	151,000.00	.00	150,000.00
Total PRECINCT #4		.00	.00	151,000.00	151,000.00	.00	150,000.00
	TEXDOT GRANT (26)		TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	269,819.66	.00	.00	.00	.00	.00
50922	ROAD/BRIDGE PRECINCT #2	269,819.66	.00	.00	.00	.00	.00
50923	ROAD/BRIDGE PRECINCT #3	269,819.67	.00	.00	.00	.00	.00
50924	ROAD/BRIDGE PRECINCT #4	269,819.68	.00	.00	.00	.00	.00
50925	TEXDOT GRANT	1.19	.00	.00	.00	.00	.00
Total Non Personnel		1,079,279.86	.00	.00	.00	.00	.00
Total TRANSFERS OUT		1,079,279.86	.00	.00	.00	.00	.00
Total Expenses		1,079,279.86	.00	951,000.00	951,000.00	135,578.82	950,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	TEXDOT GRANT	1,075,663.91	-1,000,000.00	.00	.00	135,487.05	1,900,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		INTERGOVERNMENTAL/GRANTS (333)				
40417	NCTCG COMMUNICATIONS	-25,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-25,000.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-25,000.00	.00	.00	.00	.00	.00
	CRIME PREVENTION (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-280.00	-640.74	-700.00	-700.00	-167.14	300.00
Total Non Personnel		-280.00	-640.74	-700.00	-700.00	-167.14	300.00
Total FEES OF OFFICE		-280.00	-640.74	-700.00	-700.00	-167.14	300.00
	CRIME PREVENTION (30)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-1,000.00	-1,000.00	.00
40121	COMM. VENDING MACHINES	-744.00	-528.00	-500.00	-500.00	-480.00	500.00
40300	DONATIONS	-5,219.48	-3,604.68	-1,500.00	-18,745.00	-18,278.25	750.00
40567	K-9 DOG DONATIONS	.00	-10,000.00	.00	.00	.00	.00
Total Non Personnel		-5,963.48	-14,132.68	-2,000.00	-20,245.00	-19,758.25	1,250.00
Total SUNDRY REVENUES		-5,963.48	-14,132.68	-2,000.00	-20,245.00	-19,758.25	1,250.00
	CRIME PREVENTION (30)		TRANSFERS IN (390)				
40130	CASH RESERVES	.00	.00	-16,274.00	-16,274.00	.00	22,924.00
Total Non Personnel		.00	.00	-16,274.00	-16,274.00	.00	22,924.00
Total TRANSFERS IN		.00	.00	-16,274.00	-16,274.00	.00	22,924.00
Total Revenues		-31,243.48	-14,773.42	-18,974.00	-37,219.00	-19,925.39	24,474.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		VARIOUS EXPENSES (565)				
50379	GRASSLAND EQUIPMENT	.00	.00	1,681.00	1,681.00	.00	1,681.00
Total Non Personnel		.00	.00	1,681.00	1,681.00	.00	1,681.00
Total VARIOUS EXPENSES		.00	.00	1,681.00	1,681.00	.00	1,681.00
	CRIME PREVENTION (30)		SHERIFF/COMMUNICATIONS (569)				
50560	COMPUTER HARDWARE	27,241.82	11,731.65	14,047.00	14,047.00	.00	14,047.00
Total Non Personnel		27,241.82	11,731.65	14,047.00	14,047.00	.00	14,047.00
Total SHERIFF/COMMUNICATIONS		27,241.82	11,731.65	14,047.00	14,047.00	.00	14,047.00
	CRIME PREVENTION (30)		DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	.00	.00	.00	-361.00	360.17	.00
50390	MISCELLANEOUS	4,273.58	5,482.01	2,000.00	20,606.00	8,720.35	7,500.00
50567	K-9 DOG EXPENSES	1,185.23	.00	.00	.00	.00	.00
Total Non Personnel		5,458.81	5,482.01	2,000.00	20,245.00	9,080.52	7,500.00
Total DONATIONS/MISCELLANEOUS		5,458.81	5,482.01	2,000.00	20,245.00	9,080.52	7,500.00
	CRIME PREVENTION (30)		MINISTRY (582)				
50422	CONTRACTOR FEES	.00	.00	1,246.00	1,246.00	.00	1,246.00
Total Non Personnel		.00	.00	1,246.00	1,246.00	.00	1,246.00
Total MINISTRY		.00	.00	1,246.00	1,246.00	.00	1,246.00
Total Expenses		32,700.63	17,213.66	18,974.00	37,219.00	9,080.52	24,474.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRIME PREVENTION		1,457.15	2,440.24	.00	.00	-10,844.87	48,948.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)		INTERGOVERNMENTAL/GRANTS (333)				
40470	DISTRICT ATTORNEY	-898.66	-740.73	-741.00	-741.00	-691.79	692.00
40551	CONSTABLE PCT.#1	-681.52	-685.17	-686.00	-686.00	-642.52	643.00
40552	CONSTABLE PCT.#2	-681.52	-685.17	-686.00	-686.00	-642.52	643.00
40553	CONSTABLE PCT.#3	-681.52	-685.17	-686.00	-686.00	-642.52	643.00
40554	CONSTABLE PCT.#4	-681.52	-685.17	-686.00	-686.00	-642.52	643.00
40565	SHERIFF'S OFFICE	-6,845.16	-4,219.60	-4,220.00	-5,877.00	-5,876.72	5,877.00
Total Non Personnel		-10,469.90	-7,701.01	-7,705.00	-9,362.00	-9,138.59	9,141.00
Total INTERGOVERNMENTAL/GRANTS		-10,469.90	-7,701.01	-7,705.00	-9,362.00	-9,138.59	9,141.00
	LAW ENFORCEMENT TRAINING (31)		TRANSFERS IN (390)				
40131	CASH RESERVES	.00	.00	-28,095.00	-27,143.00	.00	24,751.00
Total Non Personnel		.00	.00	-28,095.00	-27,143.00	.00	24,751.00
Total TRANSFERS IN		.00	.00	-28,095.00	-27,143.00	.00	24,751.00
Total Revenues		-10,469.90	-7,701.01	-35,800.00	-36,505.00	-9,138.59	33,892.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	2,092.42	.00	2,600.00	2,600.00	.00	2,692.00
50551	CONSTABLE PCT.#1	89.00	.00	4,000.00	4,000.00	966.80	4,000.00
50552	CONSTABLE PCT.#2	.00	.00	9,600.00	9,600.00	.00	7,500.00
50553	CONSTABLE PCT.#3	1,273.45	.00	4,600.00	4,600.00	125.00	3,700.00
50554	CONSTABLE PCT.#4	.00	1,022.69	7,000.00	7,000.00	125.00	6,000.00
50565	SHERIFF'S OFFICE	11,062.33	800.00	8,000.00	8,705.00	8,704.38	10,000.00
Total Non Personnel		14,517.20	1,822.69	35,800.00	36,505.00	9,921.18	33,892.00
Total LAW ENFORCEMENT TRAINING		14,517.20	1,822.69	35,800.00	36,505.00	9,921.18	33,892.00
Total Expenses		14,517.20	1,822.69	35,800.00	36,505.00	9,921.18	33,892.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	4,047.30	-5,878.32	.00	.00	782.59	67,784.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISASTER RELIEF FUND (32)		GOVERNMENTAL ENTITIES (333)				
40460	CHAPTER 19 FUNDS	.00	-12,589.81	.00	.00	.00	.00
40491	CARES-HAVA SECURITY	.00	.00	.00	.00	.00	75,000.00
40545	CARES - CRF	.00	-2,767,951.23	.00	-51,024.00	.00	.00
40562	WINTER STORM	.00	.00	.00	-129,774.00	-129,773.18	.00
Total	Non Personnel	.00	-2,780,541.04	.00	-180,798.00	-129,773.18	75,000.00
40490	CARES-HAVA	.00	-62,949.06	.00	.00	.00	40,000.00
Total	Non Personnel	.00	-62,949.06	.00	.00	.00	40,000.00
Total	GOVERNMENTAL ENTITIES	.00	-2,843,490.10	.00	-180,798.00	-129,773.18	115,000.00
	DISASTER RELIEF FUND (32)		INTEREST EARNED (361)				
40100	INTEREST EARNED	.00	-150.69	.00	-1,000.00	-571.21	500.00
Total	Non Personnel	.00	-150.69	.00	-1,000.00	-571.21	500.00
Total	INTEREST EARNED	.00	-150.69	.00	-1,000.00	-571.21	500.00
	DISASTER RELIEF FUND (32)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-200,000.00	.00	.00	.00	.00
40132	CASH RESERVES	.00	.00	-225,000.00	-2,047,296.00	.00	199,274.00
Total	Non Personnel	.00	-200,000.00	-225,000.00	-2,047,296.00	.00	199,274.00
Total	TRANSFERS IN	.00	-200,000.00	-225,000.00	-2,047,296.00	.00	199,274.00
Total	Revenues	.00	-3,043,640.79	-225,000.00	-2,229,094.00	-130,344.39	314,774.00

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISASTER RELIEF FUND (32)		CARES-HAVA (490)				
50310	OFFICE SUPPLIES	.00	1,068.19	.00	1,687.00	.00	.00
50422	CONTRACTOR FEES	.00	23,465.80	12,000.00	26,054.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	18,000.00	5,903.00	.00	.00
50560	COMPUTER HARDWARE	.00	8,025.00	20,000.00	20,000.00	.00	40,000.00
Total Non Personnel		.00	32,558.99	50,000.00	53,644.00	.00	40,000.00
Total CARES-HAVA		.00	32,558.99	50,000.00	53,644.00	.00	40,000.00
	DISASTER RELIEF FUND (32)		CARES-HAVA SECURITY (491)				
50494	CARES-HAVA SECURITY	.00	768.12	75,000.00	75,000.00	.00	75,000.00
Total Non Personnel		.00	768.12	75,000.00	75,000.00	.00	75,000.00
Total CARES-HAVA SECURITY		.00	768.12	75,000.00	75,000.00	.00	75,000.00
	DISASTER RELIEF FUND (32)		WINTER STORM (510)				
50378	WINTER STORM	.00	.00	.00	2,392.00	18.99	.00
Total Non Personnel		.00	.00	.00	2,392.00	18.99	.00
Total WINTER STORM		.00	.00	.00	2,392.00	18.99	.00
	DISASTER RELIEF FUND (32)		FEMA COVID 19 PANDEMIC (564)				
50510	BULIDING AND GROUNDS CAPITAL	.00	.00	.00	35,774.00	.00	35,774.00
50541	EMS CAPITAL	.00	.00	.00	35,000.00	.00	35,000.00
50545	OEM CAPITAL	.00	.00	.00	35,000.00	.00	35,000.00
50565	SO CAPITAL	.00	.00	.00	24,000.00	.00	24,000.00
Total Non Personnel		.00	.00	.00	129,774.00	.00	129,774.00
Total FEMA COVID 19 PANDEMIC		.00	.00	.00	129,774.00	.00	129,774.00
	DISASTER RELIEF FUND (32)		CARES - CRF (566)				
50101	CRF GRANT SALARIES	.00	1,828,453.00	.00	.00	.00	.00
Total Non Personnel		.00	1,828,453.00	.00	.00	.00	.00
50310	OFFICE SUPPLIES	.00	5,200.86	.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	.00	340.00	.00	.00	.00	.00
50333	UNIFORMS/VESTS	.00	590.89	.00	25,130.00	.00	.00
50350	COVID - 19 SUPPLIES	.00	407,371.00	100,000.00	70,021.00	.00	.00
50351	OTHER FACILITY SUPPLIES	.00	15,048.51	.00	.00	.00	.00
50360	COMPUTER SOFTWARE/LICENSE	.00	7,802.78	.00	1,941.00	1,940.40	.00
50370	NON-CAPT.FURN/EQPT.	.00	10,631.52	.00	15,997.00	15,996.41	.00
50377	NON-CAPT. RADIO	.00	51,750.50	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	36,423.00	.00	6,060.00	.00	.00
50436	CRF - BUSINESSES	.00	360,960.00	.00	.00	.00	.00
50437	CRF - SCHOOLS	.00	.00	.00	66,825.00	66,824.31	.00
50451	EQ./RENTAL/MAINTENANCE	.00	24,018.30	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS/PERMITS	.00	.00	.00	600,162.00	.00	.00
50560	COMPUTER HARDWARE	.00	19,358.89	.00	16,655.00	16,655.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	55,428.00	55,427.72	.00
Total Non Personnel		.00	939,496.25	100,000.00	858,219.00	156,843.84	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CARES - CRF		.00	2,767,949.25	100,000.00	858,219.00	156,843.84	.00
DISASTER RELIEF FUND (32)				TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	.00	579,263.00	.00	70,000.00
50913	RESERVES	.00	.00	.00	200,000.00	.00	.00
50915	EMS	.00	.00	.00	150,925.00	.00	.00
50918	GRANTS	.00	.00	.00	4,877.00	.00	.00
50963	TRANSFER CAPITAL	.00	.00	.00	175,000.00	.00	.00
Total Non Personnel		.00	.00	.00	1,110,065.00	.00	70,000.00
Total TRANSFERS OUT		.00	.00	.00	1,110,065.00	.00	70,000.00
Total Expenses		.00	2,801,276.36	225,000.00	2,229,094.00	156,862.83	314,774.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	DISASTER RELIEF FUND	.00	-242,364.43	.00	.00	26,518.44	629,548.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	AMERICAN RESCUE PLAN (33)		GOVERNMENTAL ENTITIES (333)				
40564	FEDERAL FUNDS	.00	.00	.00	-6,797,786.00	-6,796,786.00	.00
Total Non Personnel		.00	.00	.00	-6,797,786.00	-6,796,786.00	.00
Total GOVERNMENTAL ENTITIES		.00	.00	.00	-6,797,786.00	-6,796,786.00	.00
	AMERICAN RESCUE PLAN (33)		INTEREST EARNED (361)				
40100	INTEREST EARNED	.00	.00	.00	.00	.00	1,000.00
Total Non Personnel		.00	.00	.00	.00	.00	1,000.00
Total INTEREST EARNED		.00	.00	.00	.00	.00	1,000.00
	AMERICAN RESCUE PLAN (33)		TRANSFERS IN (390)				
40133	CASH RESERVES	.00	.00	.00	.00	.00	6,796,786.00
Total Non Personnel		.00	.00	.00	.00	.00	6,796,786.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	6,796,786.00
Total Revenues		.00	.00	.00	-6,797,786.00	-6,796,786.00	6,797,786.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	AMERICAN RESCUE PLAN (33)		AMERICAN RESCUE PLAN (564)				
50452	CONGREGONT FACILITY UPGRADES	.00	.00	.00	250,000.00	.00	250,000.00
50510	TOURISM FACILITY UPGRADES	.00	.00	.00	3,000,000.00	.00	2,866,181.00
50541	PUBLIC HEALTH EQUIP.	.00	.00	.00	445,640.00	.00	445,600.00
50545	EOC UPGRADES	.00	.00	.00	200,000.00	.00	200,000.00
Total Non Personnel		.00	.00	.00	3,895,640.00	.00	3,761,781.00
50577	BROADBAND/COMMUNICATIONS	.00	.00	.00	1,500,000.00	.00	1,500,000.00
Total Non Personnel		.00	.00	.00	1,500,000.00	.00	1,500,000.00
Total AMERICAN RESCUE PLAN		.00	.00	.00	5,395,640.00	.00	5,261,781.00
	AMERICAN RESCUE PLAN (33)		GENERAL (690)				
50912	GENERAL	.00	.00	.00	800,000.00	.00	735,605.00
50915	EMS	.00	.00	.00	602,146.00	.00	800,400.00
Total Non Personnel		.00	.00	.00	1,402,146.00	.00	1,536,005.00
Total GENERAL		.00	.00	.00	1,402,146.00	.00	1,536,005.00
Total Expenses		.00	.00	.00	6,797,786.00	.00	6,797,786.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total AMERICAN RESCUE PLAN		.00	.00	.00	.00	-6,796,786.00	13,595,572.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40239	CONSOLD. CRT. COST	-46,599.45	-23,499.43	.00	.00	-18,735.78	.00
40240	STATE CCCF 1/20	.00	-15,193.30	.00	.00	-32,494.65	.00
40241	COMP. VICTIMS-RESTIT.	-62.31	-6.06	.00	.00	-16.61	.00
40243	JUD CRT PERS. TRAINING	-3,657.28	-2,715.05	.00	.00	-2,299.95	.00
40245	JRF-JUROR REIMBURSEMENT	-2,567.43	-518.49	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	.00	-2,980.00	.00	.00	-5,430.00	.00
40249	MOVING VIOLATION (MVF)	-23.05	-18.70	.00	.00	-8.26	.00
40250	CRIMESTOPPERS ASST.	-.32	.00	.00	.00	.00	.00
40253	PRIOR COST/JRF-IDF-JS	.00	-4,209.94	.00	.00	-2,809.05	.00
40257	SUB. C/STATE FINE (STF)	-4,710.00	-930.00	.00	.00	.00	.00
40258	EMS TRAUMA FEE (EMS)	-13,369.33	-10,693.06	.00	.00	-9,944.44	.00
40259	NONDISCLOSURE	-196.00	-140.00	.00	.00	-196.00	.00
40260	ELECTRONIC FILING CIVIL	-22,303.66	-16,440.32	.00	.00	-13,829.68	.00
40261	ELECTRONIC FILING CRIM.	-3,202.00	-2,376.69	.00	.00	-1,160.27	.00
40262	TIME PAYMENT $25.00 (TP)	-10,524.58	-7,794.11	.00	.00	-6,197.44	.00
40268	IND. DEFENSE CRIM.-IDF	-1,257.53	-256.00	.00	.00	.00	.00
40269	DRUG FEE	-19,989.84	-14,951.44	.00	.00	-7,851.58	.00
40270	INDIGENT LEGAL SERV FEES	-3,702.28	-2,720.05	.00	.00	-2,299.95	.00
40272	BIRTH CERTIFICATES	-4,965.40	-3,749.40	.00	.00	-3,367.80	.00
40273	MARRIAGE LICENSE	-14,899.11	-15,796.70	.00	.00	-12,917.97	.00
40274	DECLARATION INF. MARRIAGE	.00	-75.00	.00	.00	.00	.00
40275	JUD.-CIVIL STAT. JUDGE	-44,266.94	-28,984.21	.00	.00	-22,071.11	.00
40278	JUD. CRIMINAL STAT. JUDGE	-9,641.70	-7,191.86	.00	.00	-3,508.20	.00
40279	JUD. SUPPORT FEE JS	-3,848.76	-765.98	.00	.00	.00	.00
Total	Non Personnel	-209,786.97	-162,005.79	.00	.00	-145,138.74	.00
Total	COUNTY CLERK	-209,786.97	-162,005.79	.00	.00	-145,138.74	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-706.00	-784.00	.00	.00	-520.06	.00
Total	Non Personnel	-706.00	-784.00	.00	.00	-520.06	.00
Total	ADULT PROBATION	-706.00	-784.00	.00	.00	-520.06	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40239	CONSOLD. CRT. COST	-20,332.89	-17,889.94	.00	.00	-16,140.25	.00
40241	COMP. VICTIMS-RESTIT.AG	-568.71	-402.77	.00	.00	-407.36	.00
40243	JUD CRT PERS. TRAINING	-6,017.29	-5,305.35	.00	.00	-4,858.47	.00
40245	JRF-JUROR REIMBURSEMENT	-628.96	-91.01	.00	.00	.00	.00
40252	DNA-CS COMM. SUPERVISION	-6,497.57	-5,459.05	.00	.00	-4,837.69	.00
40253	PRIOR COST/JRF-IDF-JS	.00	-672.78	.00	.00	-700.25	.00
40258	EMS TRAUMA FEE (EMS)	-770.14	-203.85	.00	.00	-179.77	.00
40259	NONDISCLOSURE	-196.00	-112.00	.00	.00	-112.00	.00
40260	ELECTRONIC FILING CIVIL	-33,117.06	-27,566.43	.00	.00	-26,851.79	.00
40261	ELECTRONIC FILING CRIM.	-754.20	-650.34	.00	.00	-555.15	.00
40262	TIME PAYMENT $25.00 (TP)	-3,570.66	-2,989.41	.00	.00	-2,637.38	.00
40263	DNA TESTING CONVICTIONS	-307.53	-338.16	.00	.00	-982.86	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40268	IND. DEFENSE CRIM.IDF	-313.39	-45.67	.00	.00	.00	.00
40269	DRUG FEE	-4,766.58	-3,467.66	.00	.00	-3,772.01	.00
40270	INDIGENT LEGAL SERV FEES	-9,053.08	-7,463.97	.00	.00	-7,231.47	.00
40275	JUDICIAL-CIVIL STATUTORY	-40,646.28	-33,386.95	.00	.00	-33,480.52	.00
40276	DIVORCE/FAMILY LAW CASES	-19,950.84	-18,508.63	.00	.00	-16,037.40	.00
40277	OTHER DIVORCE/FAMILY LAW	-26,348.72	-19,284.33	.00	.00	-22,093.86	.00
40278	JUD. CRIMINAL	-943.57	-897.19	.00	.00	-691.30	.00
Total Non Personnel		-174,783.47	-144,735.49	.00	.00	-141,569.53	.00
Total DISTRICT CLERK		-174,783.47	-144,735.49	.00	.00	-141,569.53	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #1 (461)			
40234	OMNI (FTA) $30	-3,870.00	-3,840.00	.00	.00	-3,210.00	.00
40239	CONSOLD. CRT. COST $30.00	-49,802.61	-20,580.45	.00	.00	-5,080.00	.00
40240	STATE CCC $62.00	.00	-21,576.00	.00	.00	-51,619.00	.00
40243	JUD CRT PERS. TRAINING	-1,100.00	-985.00	.00	.00	-930.00	.00
40244	STATE ARREST REIMB FEE	-5,725.00	-3,825.00	.00	.00	-4,380.00	.00
40245	JRF-JUROR REIMBURSEMENT	-4,944.00	-988.00	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-40.26	-1,000.00	.00	.00	-1,950.00	.00
40247	STATE TRAFFIC FINE (STF2)	.00	-18,165.53	.00	.00	-32,300.00	.00
40249	MOVING VIOLATION (MVF)	-91.50	-31.70	.00	.00	-5.60	.00
40251	TRUANCY PREV & DIV. $2.00	-2,422.00	-938.00	.00	.00	-200.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	-1,936.00	.00	.00	-1,520.00	.00
40257	SUB. C/STATE FINE (STF)	-26,940.00	-9,310.00	.00	.00	-1,590.00	.00
40260	ELECTRONIC FILING FEE	-2,200.00	-1,980.00	.00	.00	-1,800.00	.00
40262	TIME PAYMENT FEE (TP) $25	-3,451.63	-1,305.00	.00	.00	-275.00	.00
40268	IND. DEFENSE CRIM.-IDF	-2,488.13	-492.00	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,320.00	-1,182.00	.00	.00	-1,080.00	.00
40279	JUDICIAL SUPPORT FEE (JS)	-7,472.39	-2,704.00	.00	.00	.00	.00
Total Non Personnel		-111,867.52	-90,838.68	.00	.00	-105,939.60	.00
Total JUSTICE OF PEACE #1		-111,867.52	-90,838.68	.00	.00	-105,939.60	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #2 (462)			
40234	OMNI (FTA) $30.	-14,564.30	-10,098.69	.00	.00	-6,250.65	.00
40239	CONSOLD. CRT. COST $30.00	-73,243.72	-38,015.16	.00	.00	-10,128.27	.00
40240	STATE CCC $62.00	.00	-28,054.15	.00	.00	-63,595.76	.00
40243	JUD CRT PERS. TRAINING	-1,025.00	-750.00	.00	.00	-835.00	.00
40244	STATE ARREST REIMB FEE	-7,753.90	-6,081.16	.00	.00	-5,588.20	.00
40245	JRF-JUROR REIMBURSEMENT	-7,289.01	-1,820.43	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-45,359.50	-37,102.00	.00	.00	-22,365.50	.00
40247	STATE TRAFFIC FINE (STF2)	.00	-18,068.41	.00	.00	-33,295.06	.00
40249	MOVING VIOLATION (MVF)	-87.82	-41.65	.00	.00	-12.39	.00
40251	TRUANCY PREV & DIV. $2.00	-3,285.05	-1,581.82	.00	.00	-394.55	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	-3,844.27	.00	.00	-2,947.57	.00
40257	SUB. C/STATE FINE (STF)	-32,377.49	-17,173.14	.00	.00	-3,641.65	.00
40260	ELECTRONIC FILING FEE	-1,590.00	-1,500.00	.00	.00	-1,620.00	.00
40262	TIME PAYMENT (TP) $25.	-5,869.53	-3,463.70	.00	.00	-1,253.87	.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40268	IND. DEFENSE CRIM.-IDF	-3,598.54	-890.77	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-954.00	-900.00	.00	.00	-972.00	.00
40279	JUD. SUPPORT FEE JS	-10,895.51	-4,396.83	.00	.00	.00	.00
Total Non Personnel		-207,893.37	-173,782.18	.00	.00	-152,900.47	.00
Total JUSTICE OF PEACE #2		-207,893.37	-173,782.18	.00	.00	-152,900.47	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #3 (463)				
40234	OMNI (FTA) $30.	-9,364.03	-6,120.07	.00	.00	-4,950.28	.00
40239	CONSOLD. CRT. COST $30.00	-58,450.37	-26,549.09	.00	.00	-7,073.27	.00
40240	STATE CCC $62.00	.00	-22,268.20	.00	.00	-35,524.65	.00
40243	JUD CRT PERS. TRAINING	-1,065.00	-1,000.00	.00	.00	-1,030.00	.00
40244	STATE ARREST REIMB FEE	-6,259.85	-4,296.50	.00	.00	-3,080.84	.00
40245	JRF-JUROR REIMBURSEMENT	-5,911.02	-1,208.91	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-984.00	-146.50	.00	.00	-86.50	.00
40247	STATE TRAFFIC FINE (STF2)	.00	-20,466.20	.00	.00	-20,873.92	.00
40249	MOVING VIOLATION (MVF)	-93.72	-37.17	.00	.00	-5.65	.00
40251	TRUANCY PREV & DIV. $2.00	-2,788.52	-1,272.25	.00	.00	-308.01	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	-2,748.53	.00	.00	-2,143.99	.00
40257	SUB. C/STATE FINE (STF)	-33,481.62	-13,309.49	.00	.00	-2,909.25	.00
40260	ELECTRONIC FILING FEE	-2,150.00	-2,000.00	.00	.00	-2,000.00	.00
40262	TIME PAYMENT (TP) $25.	-3,314.02	-1,570.45	.00	.00	-855.58	.00
40268	IND. DEFENSE CRIM.-IDF	-2,916.52	-593.47	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,290.00	-1,200.00	.00	.00	-1,194.00	.00
40279	JUD. SUPPORT FEE JS	-8,767.56	-3,220.12	.00	.00	.00	.00
Total Non Personnel		-136,836.23	-108,006.95	.00	.00	-82,035.94	.00
Total JUSTICE OF PEACE #3		-136,836.23	-108,006.95	.00	.00	-82,035.94	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #4 (464)				
40234	OMNI (FTA) $30.	-2,331.36	-2,199.55	.00	.00	-1,590.00	.00
40239	CONSOLD. CRT. COST $30.00	-17,076.50	-7,656.83	.00	.00	-2,000.05	.00
40240	STATE CCC $62.00	.00	-10,123.24	.00	.00	-13,248.31	.00
40243	JUD CRT PERS. TRAINING	-820.00	-800.00	.00	.00	-975.00	.00
40244	STATE ARREST REIMB FEE	-2,082.31	-1,474.16	.00	.00	-1,444.18	.00
40245	JRF-JUROR REIMBURSEMENT	-1,707.62	-333.53	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,410.00	-1,119.00	.00	.00	-1,338.50	.00
40247	STATE TRAFFIC FINE (STF2)	.00	-4,795.56	.00	.00	-5,789.09	.00
40249	MOVING VIOLATION (MVF)	-21.82	-7.34	.00	.00	-1.60	.00
40251	TRUANCY PREV & DIV. $2.00	-819.27	-309.77	.00	.00	-67.83	.00
40253	PRIOR M. COST/JRF-IDF-JS	.00	-783.46	.00	.00	-607.22	.00
40257	SUB. C/STATE FINE (STF)	-7,726.24	-2,808.39	.00	.00	-660.00	.00
40260	ELECTRONIC FILING FEE	-1,640.00	-1,610.00	.00	.00	-1,950.00	.00
40262	TIME PAYMENT $25.00 (TP)	-808.39	-317.08	.00	.00	-87.92	.00
40268	IND. DEFENSE CRIM.-IDF	-853.85	-172.77	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-984.00	-966.00	.00	.00	-1,170.00	.00
40279	JUD. SUPPORT FEE JS	-2,561.48	-889.83	.00	.00	.00	.00
Total Non Personnel		-40,842.84	-36,366.51	.00	.00	-30,929.70	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUSTICE OF PEACE #4		-40,842.84	-36,366.51	.00	.00	-30,929.70	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-626,000.00	-626,000.00	.00	675,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-80,000.00	-80,000.00	.00	70,500.00
40256	BAIL BOND FEE	-31,095.00	-32,850.00	-24,000.00	-24,000.00	-23,040.00	24,000.00
Total Non Personnel		-31,095.00	-32,850.00	-730,000.00	-730,000.00	-23,040.00	769,500.00
Total FEES/COMMISSION		-31,095.00	-32,850.00	-730,000.00	-730,000.00	-23,040.00	769,500.00
Total Revenues		-913,811.40	-749,369.60	-730,000.00	-730,000.00	-682,074.04	769,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		RECORDS MANAGEMENT (650)				
50300	COUNTY COMMISSION FEES	92,405.62	71,434.98	80,000.00	80,000.00	55,024.07	70,500.00
50400	STATE COMPTROLLER FEES	821,405.65	677,934.63	650,000.00	650,000.00	548,631.04	699,000.00
Total Non Personnel		913,811.27	749,369.61	730,000.00	730,000.00	603,655.11	769,500.00
Total RECORDS MANAGEMENT		913,811.27	749,369.61	730,000.00	730,000.00	603,655.11	769,500.00
Total Expenses		913,811.27	749,369.61	730,000.00	730,000.00	603,655.11	769,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		-.13	.01	.00	.00	-78,418.93	1,539,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		INTERGOVERNMENTAL/GRANTS (333)				
40440	INDIGENT DEF.EQUALIZATION	.00	-14,940.75	.00	.00	.00	.00
Total Non Personnel		.00	-14,940.75	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		.00	-14,940.75	.00	.00	.00	.00
	DISTRICT COURT (40)		TRANSFERS IN (390)				
40140	CASH RESERVES	.00	.00	-32,000.00	-37,000.00	.00	37,000.00
Total Non Personnel		.00	.00	-32,000.00	-37,000.00	.00	37,000.00
Total TRANSFERS IN		.00	.00	-32,000.00	-37,000.00	.00	37,000.00
Total Revenues		.00	-14,940.75	-32,000.00	-37,000.00	.00	37,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 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	2,020.62	3,000.00	3,000.00	1,885.40	3,000.00
50560	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00	3,000.00
Total Non Personnel		3,492.00	2,020.62	7,000.00	7,000.00	1,885.40	7,000.00
Total DISTRICT COURT		3,492.00	2,020.62	7,000.00	7,000.00	1,885.40	7,000.00
DISTRICT COURT (40)			TRANSFERS OUT (690)				
50912	GENERAL FUND	10,000.00	25,000.00	25,000.00	30,000.00	24,690.00	30,000.00
Total Non Personnel		10,000.00	25,000.00	25,000.00	30,000.00	24,690.00	30,000.00
Total TRANSFERS OUT		10,000.00	25,000.00	25,000.00	30,000.00	24,690.00	30,000.00
Total Expenses		13,492.00	27,020.62	32,000.00	37,000.00	26,575.40	37,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		13,492.00	12,079.87	.00	.00	26,575.40	74,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	.00	-45.51	.00	-2,000.00	-545.64	1,000.00
40450	DISTRICT CLERK	-11,283.61	-10,316.91	-12,000.00	-10,000.00	-8,629.18	12,000.00
Total Non Personnel		-11,283.61	-10,362.42	-12,000.00	-12,000.00	-9,174.82	13,000.00
Total FEES OF OFFICE		-11,283.61	-10,362.42	-12,000.00	-12,000.00	-9,174.82	13,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	.00	-15,000.00	.00	.00	.00	.00
40142	CASH RESERVES	.00	.00	.00	-1,456.00	.00	.00
Total Non Personnel		.00	-15,000.00	.00	-1,456.00	.00	.00
Total TRANSFERS IN		.00	-15,000.00	.00	-1,456.00	.00	.00
Total Revenues		-11,283.61	-25,362.42	-12,000.00	-13,456.00	-9,174.82	13,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	9,812.00	20,513.65	10,000.00	8,803.00	5,375.00	6,000.00
50151	SOCIAL SECURITY TAXES	750.60	1,569.30	1,000.00	1,000.00	411.20	1,000.00
Total	Employee Cost	10,562.60	22,082.95	11,000.00	9,803.00	5,786.20	7,000.00
Total	COUNTY COURT AT LAW #2	10,562.60	22,082.95	11,000.00	9,803.00	5,786.20	7,000.00
	COURT REPORTER SERVICE FEES (42)		DISTRICT COURT (435)				
50110	VISITING COURT REPORTER	.00	.00	.00	600.00	325.00	2,400.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	200.00	24.86	.00
Total	Employee Cost	.00	.00	.00	800.00	349.86	2,400.00
Total	DISTRICT COURT	.00	.00	.00	800.00	349.86	2,400.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	1,477.00	779.00	700.00	1,356.00	1,355.54	900.00
50415	VISITING COURT REPORTERS	525.00	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	92.80	300.00	300.00	.00	300.00
50481	CONFERENCES/LODGING/DUES	746.01	204.76	.00	.00	.00	.00
50485	INDIGENT STMTS.FACT FEES	12,914.50	200.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	.00	1,197.00	1,196.11	.00
Total	Non Personnel	15,662.51	1,276.56	1,000.00	2,853.00	2,551.65	1,200.00
Total	RECORDS MANAGEMENT	15,662.51	1,276.56	1,000.00	2,853.00	2,551.65	1,200.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50912	GENERAL	1,677.00	.00	.00	.00	.00	2,400.00
Total	Non Personnel	1,677.00	.00	.00	.00	.00	2,400.00
Total	TRANSFERS OUT	1,677.00	.00	.00	.00	.00	2,400.00
Total	Expenses	27,902.11	23,359.51	12,000.00	13,456.00	8,687.71	13,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	16,618.50	-2,002.91	.00	.00	-487.11	26,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-9,649.84	-7,928.80	-9,000.00	-9,000.00	-7,971.54	10,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-618.53	-541.84	-700.00	-700.00	-487.08	700.00
40404	TECHNOLOGY FEE SB1685	-5,603.17	-4,667.13	-5,000.00	-5,000.00	-4,509.39	5,000.00
40450	RECORDS MANAGEMENT	-5,940.79	-5,104.43	-5,000.00	-5,000.00	-4,958.65	5,500.00
Total Non Personnel		-21,812.33	-18,242.20	-19,700.00	-19,700.00	-17,926.66	21,200.00
Total FEES OF OFFICE		-21,812.33	-18,242.20	-19,700.00	-19,700.00	-17,926.66	21,200.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40112	GENERAL FUND	-12,000.00	.00	.00	.00	.00	.00
40144	CASH RESERVES	.00	.00	.00	.00	.00	25,000.00
Total Non Personnel		-12,000.00	.00	.00	.00	.00	25,000.00
Total TRANSFERS IN		-12,000.00	.00	.00	.00	.00	25,000.00
Total Revenues		-33,812.33	-18,242.20	-19,700.00	-19,700.00	-17,926.66	46,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS ARCHIVING (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	4,000.00	4,000.00	.00	30,000.00
Total Non Personnel		.00	.00	4,000.00	4,000.00	.00	30,000.00
Total RECORDS ARCHIVING		.00	.00	4,000.00	4,000.00	.00	30,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		.00	.00	2,000.00	2,000.00	.00	2,000.00
Total TECHNOLOGY		.00	.00	2,000.00	2,000.00	.00	2,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	.00	.00	.00	1,000.00
Total Non Personnel		.00	.00	.00	.00	.00	1,000.00
Total RECORDS MANAGEMENT		.00	.00	.00	.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	2,556.00	4,280.00	5,000.00	5,000.00	.00	4,500.00
50361	SOFTWARE MAINTENANCE	23,321.86	1,400.00	8,700.00	8,700.00	.00	8,700.00
Total Non Personnel		25,877.86	5,680.00	13,700.00	13,700.00	.00	13,200.00
Total RECORDS MANAGEMENT		25,877.86	5,680.00	13,700.00	13,700.00	.00	13,200.00
Total Expenses		25,877.86	5,680.00	19,700.00	19,700.00	.00	46,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		-7,934.47	-12,562.20	.00	.00	-17,926.66	92,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			ELECTIONS (0)			
40410	OTHER GOVERNMENTAL ENTITIES	.00	.00	.00	-3,426.00	-3,425.30	.00
Total Non Personnel		.00	.00	.00	-3,426.00	-3,425.30	.00
Total ELECTIONS		.00	.00	.00	-3,426.00	-3,425.30	.00
	ELECTION CONTRACT (45)			INTERGOVERNMENTAL/GRANTS (333)			
40275	GOVERNMENTAL AGENCIES	-307.12	.00	-20,000.00	.00	.00	10,000.00
40410	OTHER GOVERNMENTAL ENTITIES	.00	.00	.00	-30,761.00	-30,760.59	15,000.00
40490	HAVA GRANT RENTAL FEES	-10,500.00	-150.00	-15,000.00	-18,300.00	-18,300.00	15,000.00
Total Non Personnel		-10,807.12	-150.00	-35,000.00	-49,061.00	-49,060.59	40,000.00
Total INTERGOVERNMENTAL/GRANTS		-10,807.12	-150.00	-35,000.00	-49,061.00	-49,060.59	40,000.00
	ELECTION CONTRACT (45)			FEES OF OFFICE (340)			
40403	PARTY SERVICES	-6,163.26	-24,677.42	-10,000.00	-13,496.00	-13,495.90	25,000.00
Total Non Personnel		-6,163.26	-24,677.42	-10,000.00	-13,496.00	-13,495.90	25,000.00
Total FEES OF OFFICE		-6,163.26	-24,677.42	-10,000.00	-13,496.00	-13,495.90	25,000.00
	ELECTION CONTRACT (45)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	-100.00	-100.00	.00	100.00
40400	ADMINISTRATIVE FEE	-3,629.56	-375.00	-5,000.00	-8,097.00	-8,097.00	5,000.00
Total Non Personnel		-3,629.56	-375.00	-5,100.00	-8,197.00	-8,097.00	5,100.00
Total SUNDRY REVENUES		-3,629.56	-375.00	-5,100.00	-8,197.00	-8,097.00	5,100.00
	ELECTION CONTRACT (45)			TRANSFERS IN (390)			
40145	CASH RESERVES	.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 TRANSFERS IN		.00	.00	-4,000.00	-4,000.00	.00	4,000.00
Total Revenues		-20,599.94	-25,202.42	-54,100.00	-78,180.00	-74,078.79	74,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		COUNTY CLERK (403)				
50310	OFFICE SUPPLIES	.00	2,516.53	2,000.00	2,000.00	1,789.75	2,000.00
50361	S/W MAINTENANCE	2,900.00	3,045.00	.00	1,015.00	1,015.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	372.26	2,000.00	985.00	.00	2,000.00
50390	MISCELLANEOUS/RENTALS	.00	75.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	.00	48,631.43	50,100.00	74,180.00	32,975.92	63,100.00
50451	EQ./RENTAL/MAINTENANCE	.00	100.00	.00	.00	.00	7,000.00
Total Non Personnel		2,900.00	54,740.22	54,100.00	78,180.00	35,780.67	74,100.00
Total COUNTY CLERK		2,900.00	54,740.22	54,100.00	78,180.00	35,780.67	74,100.00
Total Expenses		2,900.00	54,740.22	54,100.00	78,180.00	35,780.67	74,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		-17,699.94	29,537.80	.00	.00	-38,298.12	148,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,520.43	-2,046.50	-2,000.00	-4,500.00	-4,840.08	4,000.00
40403	RECORDS MANAGEMENT	-157,914.33	-180,177.23	-150,000.00	-199,500.00	-191,055.18	200,000.00
40404	ARCHIVE FEE	-158,737.00	-179,682.00	-150,000.00	-190,000.00	-185,025.00	200,000.00
Total Non Personnel		-319,171.76	-361,905.73	-302,000.00	-394,000.00	-380,920.26	404,000.00
Total FEES OF OFFICE		-319,171.76	-361,905.73	-302,000.00	-394,000.00	-380,920.26	404,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-153,966.00	-63,966.00	.00	168,171.00
Total Non Personnel		.00	.00	-153,966.00	-63,966.00	.00	168,171.00
Total TRANSFERS IN		.00	.00	-153,966.00	-63,966.00	.00	168,171.00
Total Revenues		-319,171.76	-361,905.73	-455,966.00	-457,966.00	-380,920.26	572,171.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	5,650.00	7,050.00	6,000.00	6,000.00	5,650.00	8,000.00
50451	EQ./RENTAL/MAINTENANCE	7,770.86	7,117.70	6,500.00	6,500.00	5,578.06	8,000.00
50560	COMPUTER HARDWARE	.00	.00	1,000.00	3,000.00	1,831.95	4,360.00
Total Non Personnel		13,420.86	14,167.70	13,500.00	15,500.00	13,060.01	20,360.00
Total TECHNOLOGY		13,420.86	14,167.70	13,500.00	15,500.00	13,060.01	20,360.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	69,984.00	192,165.51	150,000.00	167,000.00	163,005.54	250,000.00
Total Non Personnel		69,984.00	192,165.51	150,000.00	167,000.00	163,005.54	250,000.00
Total NON DEPARTMENTAL		69,984.00	192,165.51	150,000.00	167,000.00	163,005.54	250,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	23,321.86	24,021.52	25,000.00	8,000.00	.00	20,000.00
50435	SCANNING/BINDING/INDEXING	60,181.28	68,283.75	150,000.00	150,000.00	54,656.25	150,000.00
50451	EQ./RENTAL/MAINTENANCE	120.12	.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	8,845.85	.00	.00	.00	5,000.00
Total Non Personnel		83,623.26	101,151.12	175,000.00	158,000.00	54,656.25	175,000.00
Total RECORDS MANAGEMENT		83,623.26	101,151.12	175,000.00	158,000.00	54,656.25	175,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	117,477.00	117,466.00	117,466.00	117,466.00	117,466.00	126,811.00
Total Non Personnel		117,477.00	117,466.00	117,466.00	117,466.00	117,466.00	126,811.00
Total TRANSFERS OUT		117,477.00	117,466.00	117,466.00	117,466.00	117,466.00	126,811.00
Total Expenses		284,505.12	424,950.33	455,966.00	457,966.00	348,187.80	572,171.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		-34,666.64	63,044.60	.00	.00	-32,732.46	1,144,342.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (403)				
40340	COUNTY CLERK	.00	-303.13	-100.00	-4,300.00	-3,636.41	4,000.00
Total Non Personnel		.00	-303.13	-100.00	-4,300.00	-3,636.41	4,000.00
Total SPECIALTY COURT FUND		.00	-303.13	-100.00	-4,300.00	-3,636.41	4,000.00
	SPECIALITY COURT FUND (48)		SPECIALTY COURT FUND (450)				
40340	DISTRICT CLERK	.00	-50.00	-100.00	-1,100.00	-150.74	100.00
Total Non Personnel		.00	-50.00	-100.00	-1,100.00	-150.74	100.00
Total SPECIALTY COURT FUND		.00	-50.00	-100.00	-1,100.00	-150.74	100.00
Total Revenues		.00	-353.13	-200.00	-5,400.00	-3,787.15	4,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)			SPECIALTY COURT EXPENSE (650)				
50494	SPECIALTY COURT EXPENSE	.00	.00	200.00	5,400.00	.00	4,100.00
Total Non Personnel		.00	.00	200.00	5,400.00	.00	4,100.00
Total SPECIALTY COURT EXPENSE		.00	.00	200.00	5,400.00	.00	4,100.00
Total Expenses		.00	.00	200.00	5,400.00	.00	4,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SPECIALITY COURT FUND		.00	-353.13	.00	.00	-3,787.15	8,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		FEES OF OFFICE (340)				
40461	JP 1 TIME PMT. REIMB. FEE	.00	-230.00	-500.00	-500.00	.00	.00
40462	JP 2 TIME PMT. REIMB. FEE	.00	-245.00	-500.00	-500.00	.00	.00
40463	JP 3 TIME PMT. REIMB. FEE	.00	-285.00	-600.00	-600.00	.00	.00
40464	JP 4 TIME PMT. REIMB. FEE	.00	-75.00	-200.00	-200.00	.00	.00
Total Non Personnel		.00	-835.00	-1,800.00	-1,800.00	.00	.00
Total FEES OF OFFICE		.00	-835.00	-1,800.00	-1,800.00	.00	.00
	JUDICIAL FUND (54)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-291.31	-175.77	.00	.00	.00	.00
40300	TIME PAYMENT 10% FEE	-1,085.63	-696.21	-1,200.00	-1,200.00	-505.09	1,200.00
Total Non Personnel		-1,376.94	-871.98	-1,200.00	-1,200.00	-505.09	1,200.00
Total SUNDRY REVENUES		-1,376.94	-871.98	-1,200.00	-1,200.00	-505.09	1,200.00
	JUDICIAL FUND (54)		TRANSFERS IN (390)				
40112	GENERAL FUND	-10,000.00	.00	.00	.00	.00	.00
40154	CASH RESERVES	.00	.00	-4,000.00	-4,000.00	.00	4,300.00
Total Non Personnel		-10,000.00	.00	-4,000.00	-4,000.00	.00	4,300.00
Total TRANSFERS IN		-10,000.00	.00	-4,000.00	-4,000.00	.00	4,300.00
Total Revenues		-11,376.94	-1,706.98	-7,000.00	-7,000.00	-505.09	5,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	6,683.67	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	2,000.00	2,000.00	1,599.00	2,000.00
50560	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00	1,500.00
Total Non Personnel		8,282.67	1,599.00	5,000.00	5,000.00	1,599.00	3,500.00
Total RECORDS MANAGEMENT		8,282.67	1,599.00	5,000.00	5,000.00	1,599.00	3,500.00
	JUDICIAL FUND (54)		TRANSFERS OUT (690)				
50912	GENERAL FUND	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Non Personnel		2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total TRANSFERS OUT		2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenses		10,282.67	1,599.00	7,000.00	7,000.00	3,599.00	5,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		-1,094.27	-107.98	.00	.00	3,093.91	11,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-18,270.84	-13,463.47	-15,000.00	-15,000.00	-7,649.49	15,000.00
40450	DISTRICT CLERK	-9,150.65	-7,721.80	-11,000.00	-11,000.00	-7,061.52	11,000.00
Total Non Personnel		-27,421.49	-21,185.27	-26,000.00	-26,000.00	-14,711.01	26,000.00
Total FEES OF OFFICE		-27,421.49	-21,185.27	-26,000.00	-26,000.00	-14,711.01	26,000.00
	RECORDS MGT/PRESV. (55)		TRANSFERS IN (390)				
40112	GENERAL FUND	-49,000.00	.00	.00	.00	.00	.00
40155	CASH RESERVES	.00	.00	-6,000.00	-6,000.00	.00	6,000.00
Total Non Personnel		-49,000.00	.00	-6,000.00	-6,000.00	.00	6,000.00
Total TRANSFERS IN		-49,000.00	.00	-6,000.00	-6,000.00	.00	6,000.00
Total Revenues		-76,421.49	-21,185.27	-32,000.00	-32,000.00	-14,711.01	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		RECORDS MANAGEMENT (650)				
50310	RECORD MGT. SUPPLIES	1,077.00	943.53	2,000.00	2,000.00	.00	2,000.00
50360	COMPUTER SOFTWARE/LICENSE	800.00	.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	54,637.74	22,209.60	24,000.00	24,000.00	17,610.50	24,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	2,000.00	2,000.00	.00	2,000.00
50439	TRAINING	3,291.96	1,227.22	2,000.00	2,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	3,636.08	234.31	2,000.00	2,000.00	1,495.00	2,000.00
Total Non Personnel		63,442.78	24,614.66	32,000.00	32,000.00	19,105.50	32,000.00
Total RECORDS MANAGEMENT		63,442.78	24,614.66	32,000.00	32,000.00	19,105.50	32,000.00
Total Expenses		63,442.78	24,614.66	32,000.00	32,000.00	19,105.50	32,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	-12,978.71	3,429.39	.00	.00	4,394.49	64,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-21,108.48	-22,283.73	-20,000.00	-26,000.00	-23,798.71	25,000.00
40450	DISTRICT CLERK	-5,773.99	-4,671.58	-5,000.00	-5,000.00	-4,634.45	5,500.00
40461	COURTHOUSE SECURITY JP1	-3,735.20	-1,540.00	-2,000.00	-2,000.00	-384.00	2,000.00
40462	COURTHOUSE SECURITY JP2	-5,490.78	-2,983.70	-3,500.00	-3,500.00	-742.99	3,000.00
40463	COURTHOUSE SECURITY JP3	-4,383.76	-1,993.84	-2,500.00	-2,500.00	-530.48	2,000.00
40464	COURTHOUSE SECURITY JP4	-1,280.73	-542.85	-1,000.00	-1,000.00	-147.58	1,000.00
Total Non Personnel		-41,772.94	-34,015.70	-34,000.00	-40,000.00	-30,238.21	38,500.00
Total FEES OF OFFICE		-41,772.94	-34,015.70	-34,000.00	-40,000.00	-30,238.21	38,500.00
	COURTHOUSE SECURITY (56)		TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	-17,000.00	-199,643.00	.00	.00
Total Non Personnel		.00	.00	-17,000.00	-199,643.00	.00	.00
Total TRANSFERS IN		.00	.00	-17,000.00	-199,643.00	.00	.00
Total Revenues		-41,772.94	-34,015.70	-51,000.00	-239,643.00	-30,238.21	38,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		RECORDS MANAGEMENT (650)				
50370	NON-CAPT. FURN/EQPT	.00	800.00	1,000.00	1,000.00	458.40	1,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	5,000.00	5,000.00	.00	5,000.00
50494	C/HOUSE SECURITY EQ.	8,570.50	.00	5,000.00	47,746.00	3,977.07	7,500.00
Total Non Personnel		8,570.50	800.00	11,000.00	53,746.00	4,435.47	13,500.00
Total RECORDS MANAGEMENT		8,570.50	800.00	11,000.00	53,746.00	4,435.47	13,500.00
	COURTHOUSE SECURITY (56)		TRANSFERS OUT (690)				
50912	GENERAL FUND	40,000.00	40,000.00	40,000.00	40,000.00	11,000.00	25,000.00
50962	CAPITAL JUDICIAL ANNEX	.00	.00	.00	145,897.00	145,896.45	.00
Total Non Personnel		40,000.00	40,000.00	40,000.00	185,897.00	156,896.45	25,000.00
Total TRANSFERS OUT		40,000.00	40,000.00	40,000.00	185,897.00	156,896.45	25,000.00
Total Expenses		48,570.50	40,800.00	51,000.00	239,643.00	161,331.92	38,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	6,797.56	6,784.30	.00	.00	131,093.71	77,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		FEES OF OFFICE (340)				
40461	JP COURTHOUSE SEC JP1	-1,246.06	-510.00	-200.00	-200.00	-127.00	200.00
40462	JP COURTHOUSE SEC JP2	-1,826.20	-985.91	-400.00	-400.00	-246.61	400.00
40463	JP COURTHOUSE SEC JP3	-1,461.24	-667.08	-700.00	-700.00	-176.84	700.00
40464	JP COURTHOUSE SEC JP4	-426.92	-183.96	-200.00	-200.00	-49.20	200.00
Total Non Personnel		-4,960.42	-2,346.95	-1,500.00	-1,500.00	-599.65	1,500.00
Total FEES OF OFFICE		-4,960.42	-2,346.95	-1,500.00	-1,500.00	-599.65	1,500.00
	JP COURTHOUSE SECURITY (57)		TRANSFERS IN (390)				
40157	CASH RESERVES	.00	.00	-900.00	-900.00	.00	900.00
Total Non Personnel		.00	.00	-900.00	-900.00	.00	900.00
Total TRANSFERS IN		.00	.00	-900.00	-900.00	.00	900.00
Total Revenues		-4,960.42	-2,346.95	-2,400.00	-2,400.00	-599.65	2,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #1 (461)				
50451	EQ./RENTAL/MAINTENANCE	198.00	198.00	600.00	600.00	.00	600.00
Total Non Personnel		198.00	198.00	600.00	600.00	.00	600.00
Total JUSTICE OF PEACE #1		198.00	198.00	600.00	600.00	.00	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #2 (462)				
50494	COURTHOUSE SECURITY EQ.	.00	.00	600.00	600.00	.00	600.00
Total Non Personnel		.00	.00	600.00	600.00	.00	600.00
Total JUSTICE OF PEACE #2		.00	.00	600.00	600.00	.00	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #3 (463)				
50451	EQ./RENTAL/MAINTENANCE	457.10	457.10	600.00	600.00	.00	600.00
Total Non Personnel		457.10	457.10	600.00	600.00	.00	600.00
Total JUSTICE OF PEACE #3		457.10	457.10	600.00	600.00	.00	600.00
	JP COURTHOUSE SECURITY (57)		JUSTICE OF PEACE #4 (464)				
50451	EQ./RENTAL/MAINTENANCE	198.00	396.00	600.00	600.00	.00	600.00
Total Non Personnel		198.00	396.00	600.00	600.00	.00	600.00
Total JUSTICE OF PEACE #4		198.00	396.00	600.00	600.00	.00	600.00
Total Expenses		853.10	1,051.10	2,400.00	2,400.00	.00	2,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP COURTHOUSE SECURITY		-4,107.32	-1,295.85	.00	.00	-599.65	4,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-26,037.94	-18,692.67	-20,000.00	-20,000.00	-16,064.63	20,000.00
40450	DISTRICT CLERK	-26,006.56	-24,072.49	-18,000.00	-21,000.00	-20,134.64	18,000.00
Total Non Personnel		-52,044.50	-42,765.16	-38,000.00	-41,000.00	-36,199.27	38,000.00
Total FEES OF OFFICE		-52,044.50	-42,765.16	-38,000.00	-41,000.00	-36,199.27	38,000.00
	LAW LIBRARY (59)		TRANSFERS IN (390)				
40159	CASH RESERVES	.00	.00	-7,000.00	-4,000.00	.00	7,000.00
Total Non Personnel		.00	.00	-7,000.00	-4,000.00	.00	7,000.00
Total TRANSFERS IN		.00	.00	-7,000.00	-4,000.00	.00	7,000.00
Total Revenues		-52,044.50	-42,765.16	-45,000.00	-45,000.00	-36,199.27	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	9,440.00	10,849.00	8,000.00	8,300.00	8,049.00	8,000.00
50495	LAW LIBRARY MAINT.	6,688.00	6,372.00	5,000.00	4,700.00	2,391.00	5,000.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.00	2,000.00
Total	Non Personnel	16,128.00	17,221.00	15,000.00	15,000.00	10,440.00	15,000.00
Total	RECORDS MANAGEMENT	16,128.00	17,221.00	15,000.00	15,000.00	10,440.00	15,000.00
	LAW LIBRARY (59)		TRANSFERS OUT (690)				
50912	GENERAL	34,200.00	14,250.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	Non Personnel	34,200.00	14,250.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	TRANSFERS OUT	34,200.00	14,250.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	Expenses	50,328.00	31,471.00	45,000.00	45,000.00	40,440.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		-1,716.50	-11,294.16	.00	.00	4,240.73	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,330.99	-4,731.78	-8,000.00	-8,000.00	-336.14	500.00
Total Non Personnel		-7,330.99	-4,731.78	-8,000.00	-8,000.00	-336.14	500.00
Total INTEREST EARNINGS		-7,330.99	-4,731.78	-8,000.00	-8,000.00	-336.14	500.00
	DEBT SERVICE (60)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-5,279.85	.00	.00	.00	.00
Total Non Personnel		.00	-5,279.85	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-5,279.85	.00	.00	.00	.00
	DEBT SERVICE (60)		TRANSFERS IN (390)				
40161	CAPITAL PROJ. COURTHOUSE	-1,300,000.00	-14.04	.00	.00	.00	.00
40315	SALES TAX TRANSFER	-1,831,950.00	-2,095,625.00	-2,071,100.00	-2,071,100.00	-2,071,100.00	2,078,100.00
Total Non Personnel		-3,131,950.00	-2,095,639.04	-2,071,100.00	-2,071,100.00	-2,071,100.00	2,078,100.00
Total TRANSFERS IN		-3,131,950.00	-2,095,639.04	-2,071,100.00	-2,071,100.00	-2,071,100.00	2,078,100.00
	DEBT SERVICE (60)		OTHER FINANCING SOURCES (395)				
40450	2019 TAX NOTES ADD'L REV.	-10,369.76	.00	.00	.00	.00	.00
Total Non Personnel		-10,369.76	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-10,369.76	.00	.00	.00	.00	.00
Total Revenues		-3,149,650.75	-2,105,650.67	-2,079,100.00	-2,079,100.00	-2,071,436.14	2,078,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	.00	1,385,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,660,000.00
50651	PRINCIPAL 2019 BOND NOTE	.00	90,000.00	110,000.00	110,000.00	110,000.00	115,000.00
50655	PRINCIPAL 2014 NOTES	3,075,000.00	.00	.00	.00	.00	.00
50660	INTEREST 2019 TAX NOTES	.00	512,374.99	301,500.00	301,500.00	301,500.00	220,500.00
50661	INTEREST 2019 BOND NOTE	.00	113,950.00	86,800.00	86,800.00	86,800.00	82,300.00
50665	INTEREST 2014 NOTES	61,500.00	.00	.00	.00	.00	.00
50692	PAYING AGENT FEES	.00	800.00	800.00	800.00	800.00	800.00
Total Non Personnel		3,136,500.00	2,102,124.99	2,079,100.00	2,079,100.00	2,079,100.00	2,078,600.00
Total DEBT SERVICE		3,136,500.00	2,102,124.99	2,079,100.00	2,079,100.00	2,079,100.00	2,078,600.00
Total Expenses		3,136,500.00	2,102,124.99	2,079,100.00	2,079,100.00	2,079,100.00	2,078,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-13,150.75	-3,525.68	.00	.00	7,663.86	4,157,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)		INTERGOVERNMENTAL/GRANTS (333)				
40510	TEXAS HISTORIC PRESERVATION	.00	.00	.00	-228,775.00	-196,938.35	50,000.00
Total Non Personnel		.00	.00	.00	-228,775.00	-196,938.35	50,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	.00	-228,775.00	-196,938.35	50,000.00
	CAPITAL CRTHOUSE RESTORATION (61)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-54,257.30	.00	.00	-100.00	-58.14	100.00
Total Non Personnel		-54,257.30	.00	.00	-100.00	-58.14	100.00
Total INTEREST EARNINGS		-54,257.30	.00	.00	-100.00	-58.14	100.00
	CAPITAL CRTHOUSE RESTORATION (61)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-86,005.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	-20,761.27	.00	.00	.00	.00	.00
Total Non Personnel		-106,766.27	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-106,766.27	.00	.00	.00	.00	.00
	CAPITAL CRTHOUSE RESTORATION (61)		TRANSFERS IN (390)				
40161	CASH RESERVES	.00	.00	.00	.00	.00	50,000.00
40163	CAPITAL PROJECTS FY2019	.00	.00	.00	-250,000.00	-250,000.00	.00
Total Non Personnel		.00	.00	.00	-250,000.00	-250,000.00	50,000.00
Total TRANSFERS IN		.00	.00	.00	-250,000.00	-250,000.00	50,000.00
Total Revenues		-161,023.57	.00	.00	-478,875.00	-446,996.49	100,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	56,374.24	.00	.00	.00	.00	.00
50413	SURVEYING	.00	.00	.00	2,500.00	2,500.00	.00
50414	ARCHITECT	.00	.00	.00	476,375.00	393,876.70	50,000.00
50455	COMPUTER HARDWARE	163,414.46	.00	.00	.00	.00	.00
50510	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00	50,100.00
50568	SHERIFF'S DEPARTMENT	504,504.16	.00	.00	.00	.00	.00
50574	COUNTY BLDGS.	10,950.00	.00	.00	.00	.00	.00
50600	WISE CO. FAIRGROUNDS	23,646.61	.00	.00	.00	.00	.00
50601	PUBLIC WORKS	90,508.04	.00	.00	.00	.00	.00
50603	COUNTY EQ.	400,874.70	.00	.00	.00	.00	.00
50607	EMS VEHICLES/EQ.	372,627.83	.00	.00	.00	.00	.00
50608	COUNTY PARK	41,554.50	.00	.00	.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	30,400.00	.00	.00	.00	.00	.00
50612	ROAD/BRIDGE PRECINCT #2	223,543.93	.00	.00	.00	.00	.00
50613	ROAD/BRIDGE PRECINCT #3	178,000.00	.00	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	97,573.24	.00	.00	.00	.00	.00
Total Non Personnel		2,193,971.71	.00	.00	478,875.00	396,376.70	100,100.00
Total CAPITAL FUNDING		2,193,971.71	.00	.00	478,875.00	396,376.70	100,100.00
	CAPITAL CRTHOUSE RESTORATION (61)		TRANSFERS OUT (690)				
50960	DEBT SERVICE FUND	1,300,014.04	.00	.00	.00	.00	.00
Total Non Personnel		1,300,014.04	.00	.00	.00	.00	.00
Total TRANSFERS OUT		1,300,014.04	.00	.00	.00	.00	.00
Total Expenses		3,493,985.75	.00	.00	478,875.00	396,376.70	100,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL CRTHOUSE RESTORATION	3,332,962.18	.00	.00	.00	-50,619.79	200,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-18,262.39	-13,054.12	-15,000.00	-15,000.00	-964.78	.00
Total Non Personnel		-18,262.39	-13,054.12	-15,000.00	-15,000.00	-964.78	.00
Total INTEREST EARNINGS		-18,262.39	-13,054.12	-15,000.00	-15,000.00	-964.78	.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		TRANSFERS IN (390)				
40156	COURTHOUSE SECURITY	.00	.00	.00	-145,897.00	-145,896.45	.00
40162	CASH RESERVES	.00	.00	-1,200,000.00	-1,386,814.00	.00	.00
40163	CAPITAL PROJECTS	.00	.00	.00	-950,000.00	-950,000.00	.00
Total Non Personnel		.00	.00	-1,200,000.00	-2,482,711.00	-1,095,896.45	.00
Total TRANSFERS IN		.00	.00	-1,200,000.00	-2,482,711.00	-1,095,896.45	.00
	CAPITAL PROJECT JUDICIAL ANNEX (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	-2,315,000.00	.00	.00	.00	.00	.00
40451	COO PROCEEDS PREMIUM	-264,613.70	.00	.00	.00	.00	.00
Total Non Personnel		-2,579,613.70	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-2,579,613.70	.00	.00	.00	.00	.00
Total Revenues		-2,597,876.09	-13,054.12	-1,215,000.00	-2,497,711.00	-1,096,861.23	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT JUDICIAL ANNEX (62)		CAPITAL FUNDING (660)				
50414	ARCHITECT	27,109.80	102,030.12	.00	61,610.00	57,170.29	.00
50494	SECURITY EQUIPTMENT	.00	.00	.00	145,897.00	108,496.94	.00
50530	BUILDINGS/LAND	814,954.80	.00	.00	.00	.00	.00
50560	COMPUTERS/ETC	.00	.00	.00	21,008.00	18,749.99	.00
50599	CONSTRUCTION PROJECT	.00	267,422.33	1,215,000.00	2,269,196.00	1,756,443.62	.00
50698	CERT. OF OBLIGATIONS	74,652.50	.00	.00	.00	.00	.00
Total Non Personnel		916,717.10	369,452.45	1,215,000.00	2,497,711.00	1,940,860.84	.00
Total CAPITAL FUNDING		916,717.10	369,452.45	1,215,000.00	2,497,711.00	1,940,860.84	.00
Total Expenses		916,717.10	369,452.45	1,215,000.00	2,497,711.00	1,940,860.84	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT JUDICIAL ANN	-1,681,158.99	356,398.33	.00	.00	843,999.61	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		COURTHOUSE RENOVATION (333)				
40510	COURTHOUSE RENOVATION	.00	-50,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-50,000.00	.00	.00	.00	.00
Total COURTHOUSE RENOVATION		.00	-50,000.00	.00	.00	.00	.00
	CAPITAL PROJECTS 2019 (63)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-90,658.36	-83,520.41	-75,000.00	-75,000.00	-4,629.91	5,000.00
Total Non Personnel		-90,658.36	-83,520.41	-75,000.00	-75,000.00	-4,629.91	5,000.00
Total INTEREST EARNINGS		-90,658.36	-83,520.41	-75,000.00	-75,000.00	-4,629.91	5,000.00
	CAPITAL PROJECTS 2019 (63)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-65,572.00	.00	-15,000.00	-15,000.00	.00
40200	INSURANCE RECOVERIES	.00	-22,600.00	.00	.00	.00	.00
Total Non Personnel		.00	-88,172.00	.00	-15,000.00	-15,000.00	.00
Total SALE OF ASSETS		.00	-88,172.00	.00	-15,000.00	-15,000.00	.00
	CAPITAL PROJECTS 2019 (63)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-80,633.00	-80,632.76	.00
40115	WISE CO. EMS	.00	.00	.00	-13,493.00	-13,493.00	.00
40125	CAPITAL PROJECTS	.00	-32,000.00	.00	.00	.00	.00
40132	TRANSFER CRF	.00	.00	.00	-175,000.00	-175,000.00	.00
40163	CASH RESERVES	.00	.00	-1,812,100.00	-2,474,856.00	.00	1,563,500.00
Total Non Personnel		.00	-32,000.00	-1,812,100.00	-2,743,982.00	-269,125.76	1,563,500.00
Total TRANSFERS IN		.00	-32,000.00	-1,812,100.00	-2,743,982.00	-269,125.76	1,563,500.00
	CAPITAL PROJECTS 2019 (63)		OTHER FINANCING SOURCES (395)				
40450	TAX NOTES PROCEEDS PAR	-8,205,000.00	.00	.00	.00	.00	.00
40451	TAX NOTES PREMIUM PRO.	-742,944.40	.00	.00	.00	.00	.00
Total Non Personnel		-8,947,944.40	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-8,947,944.40	.00	.00	.00	.00	.00
Total Revenues		-9,038,602.76	-253,692.41	-1,887,100.00	-2,833,982.00	-288,755.67	1,568,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	3,135.00	9,539.01	50,000.00	51,031.00	48,727.13	5,000.00
50455	COMPUTER HARDWARE	.00	88,209.92	75,000.00	203,811.00	203,810.21	75,000.00
50490	ELECTION EQ.	933,864.08	65,515.92	.00	.00	.00	.00
50510	CO. EQ/VEHICLES	21,275.00	65,621.02	150,000.00	98,454.00	3,384.60	148,000.00
50520	PUBLIC WORKS	.00	39,114.99	10,000.00	10,000.00	.00	10,800.00
50540	EMS	.00	.00	484,000.00	484,000.00	.00	500,000.00
50541	AMBULANCES/EQ/ETC	.00	542,250.00	.00	13,493.00	.00	.00
50543	FIRE MARSHAL	.00	39,532.65	5,000.00	5,000.00	.00	5,000.00
50545	EMERGENCY MANAGEMENT	.00	18,645.81	31,000.00	36,008.00	36,007.31	146,400.00
50549	911/WATERSHED	.00	42,839.23	7,100.00	7,100.00	.00	7,100.00
50568	COUNTY SHERIFF VEHS	47,739.43	405,451.38	500,000.00	500,000.00	343,659.34	500,000.00
50580	COUNTY BLDGS.	37,834.38	31,810.00	75,000.00	75,000.00	15,283.75	100,000.00
50607	COUNTY COURTHOUSE	.00	57,000.00	50,000.00	50,000.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	94,021.65	255,088.00	150,000.00	150,000.00	59,732.68	6,100.00
50612	ROAD/BRIDGE PRECINCT #2	90,756.24	165,456.70	150,000.00	150,000.00	123,601.30	15,100.00
50613	ROAD/BRIDGE PRECINCT #3	68,008.00	364,089.08	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	14,848.45	.00	150,000.00	200,085.00	200,084.94	50,000.00
50698	TAX NOTES COST OF ISSU.	144,831.48	.00	.00	.00	.00	.00
Total Non Personnel		1,456,313.71	2,190,163.71	1,887,100.00	2,033,982.00	1,034,291.26	1,568,500.00
Total CAPITAL FUNDING		1,456,313.71	2,190,163.71	1,887,100.00	2,033,982.00	1,034,291.26	1,568,500.00
	CAPITAL PROJECTS 2019 (63)		TRANSFERS OUT (690)				
50962	JUDICIAL ANNEX	.00	.00	.00	550,000.00	950,000.00	.00
Total Non Personnel		.00	.00	.00	550,000.00	950,000.00	.00
50961	TRANSFER OUT CAP. CRTHSE	.00	.00	.00	250,000.00	250,000.00	.00
Total Non Personnel		.00	.00	.00	250,000.00	250,000.00	.00
Total TRANSFERS OUT		.00	.00	.00	800,000.00	1,200,000.00	.00
Total Expenses		1,456,313.71	2,190,163.71	1,887,100.00	2,833,982.00	2,234,291.26	1,568,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		-7,582,289.05	1,936,471.30	.00	.00	1,945,535.59	3,137,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-3,269,285.41	-3,522,538.47	-3,493,100.00	-3,493,100.00	.00	3,514,000.00
Total Non Personnel		-3,269,285.41	-3,522,538.47	-3,493,100.00	-3,493,100.00	.00	3,514,000.00
Total PROPERTY TAXES		-3,269,285.41	-3,522,538.47	-3,493,100.00	-3,493,100.00	.00	3,514,000.00
Total Revenues		-3,269,285.41	-3,522,538.47	-3,493,100.00	-3,493,100.00	.00	3,514,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	3,269,285.41	3,522,538.47	3,493,100.00	3,493,100.00	.00	3,514,000.00
Total Non Personnel		3,269,285.41	3,522,538.47	3,493,100.00	3,493,100.00	.00	3,514,000.00
Total CAPITAL FUNDING		3,269,285.41	3,522,538.47	3,493,100.00	3,493,100.00	.00	3,514,000.00
Total Expenses		3,269,285.41	3,522,538.47	3,493,100.00	3,493,100.00	.00	3,514,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	7,028,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,717,737.50	-2,789,312.50	-2,821,875.00	-2,685,223.00	-2,352,398.61	2,081,150.00
Total Non Personnel		-2,717,737.50	-2,789,312.50	-2,821,875.00	-2,685,223.00	-2,352,398.61	2,081,150.00
Total INTERGOVERNMENTAL/GRANTS		-2,717,737.50	-2,789,312.50	-2,821,875.00	-2,685,223.00	-2,352,398.61	2,081,150.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-60,820.96	-21,661.14	-40,000.00	-52,721.00	-52,720.59	.00
Total Non Personnel		-60,820.96	-21,661.14	-40,000.00	-52,721.00	-52,720.59	.00
Total INTEREST EARNINGS		-60,820.96	-21,661.14	-40,000.00	-52,721.00	-52,720.59	.00
WCWC BRANCH DEBT SERVICE FUND (65)			OTHER FINANCING SOURCES (395)				
40450	PRINCIPAL PROCEEDS	.00	.00	.00	-22,615,000.00	-22,615,000.00	.00
40451	PROCEEDS PREMIUM	.00	.00	.00	-4,638,420.00	-4,638,419.40	.00
Total Non Personnel		.00	.00	.00	-27,253,420.00	-27,253,419.40	.00
Total OTHER FINANCING SOURCES		.00	.00	.00	-27,253,420.00	-27,253,419.40	.00
Total Revenues		-2,778,558.46	-2,810,973.64	-2,861,875.00	-29,991,364.00	-29,658,538.60	2,081,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2021	580,000.00	690,000.00	810,000.00	1,000,000.00	1,000,000.00	1,000,000.00
50660	INTEREST ON BONDS FY2021	2,137,337.50	2,098,912.50	2,051,475.00	1,352,399.00	1,352,398.50	1,080,750.00
50661	INTEREST ON INVESTMENTS	.00	.00	.00	1,237.00	1,236.88	.00
50692	PAYING AGENT FEES	400.00	400.00	400.00	400.00	300.00	400.00
50695	DEPOSIT TO ESCROW	.00	.00	.00	27,210,075.00	27,210,074.02	.00
50698	BOND ISSUANCE	.00	.00	.00	427,253.00	427,252.41	.00
Total Non Personnel		2,717,737.50	2,789,312.50	2,861,875.00	29,991,364.00	29,991,261.81	2,081,150.00
Total DEBT SERVICE		2,717,737.50	2,789,312.50	2,861,875.00	29,991,364.00	29,991,261.81	2,081,150.00
Total Expenses		2,717,737.50	2,789,312.50	2,861,875.00	29,991,364.00	29,991,261.81	2,081,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-60,820.96	-21,661.14	.00	.00	332,723.21	4,162,300.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-10,551.83	-7,350.16	-9,000.00	-9,000.00	-6,434.84	8,000.00
40450	DISTRICT CLERK	-11,205.68	-10,342.38	-9,000.00	-9,000.00	-8,629.13	10,000.00
Total Non Personnel		-21,757.51	-17,692.54	-18,000.00	-18,000.00	-15,063.97	18,000.00
Total FEES OF OFFICE		-21,757.51	-17,692.54	-18,000.00	-18,000.00	-15,063.97	18,000.00
Total Revenues		-21,757.51	-17,692.54	-18,000.00	-18,000.00	-15,063.97	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	4,000.00	4,250.00	18,000.00	18,000.00	4,295.75	18,000.00
Total Non Personnel		4,000.00	4,250.00	18,000.00	18,000.00	4,295.75	18,000.00
Total DISTRICT CLERK		4,000.00	4,250.00	18,000.00	18,000.00	4,295.75	18,000.00
Total Expenses		4,000.00	4,250.00	18,000.00	18,000.00	4,295.75	18,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-17,757.51	-13,442.54	.00	.00	-10,768.22	36,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-577.95	-537.28	-500.00	-500.00	-378.48	1,000.00
Total Non Personnel		-577.95	-537.28	-500.00	-500.00	-378.48	1,000.00
Total INTERGOVERNMENTAL/GRANTS		-577.95	-537.28	-500.00	-500.00	-378.48	1,000.00
Total Revenues		-577.95	-537.28	-500.00	-500.00	-378.48	1,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	231.23	291.85	500.00	500.00	125.46	1,000.00
Total Non Personnel		231.23	291.85	500.00	500.00	125.46	1,000.00
Total DISTRICT CLERK		231.23	291.85	500.00	500.00	125.46	1,000.00
Total Expenses		231.23	291.85	500.00	500.00	125.46	1,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CHILD SUPPORT ENFORCEMENT	-346.72	-245.43	.00	.00	-253.02	2,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		FEES OF OFFICE (340)				
40461	JUSTICE CRT 1 TECHNOLOGY	-4,984.26	-2,036.00	.00	-600.00	-508.00	600.00
40462	JUSTICE CRT 2 TECHNOLOGY	-7,312.99	-3,903.64	.00	-1,000.00	-993.55	1,000.00
40463	JUSTICE CRT 3 TECHNOLOGY	-5,845.09	-2,642.85	.00	-700.00	-707.33	700.00
40464	JUSTICE CRT 4 TECHNOLOGY	-1,707.65	-722.11	.00	-400.00	-196.78	400.00
Total Non Personnel		-19,849.99	-9,304.60	.00	-2,700.00	-2,405.66	2,700.00
Total FEES OF OFFICE		-19,849.99	-9,304.60	.00	-2,700.00	-2,405.66	2,700.00
	JP TECHNOLOGY FUNDS (70)		TRANSFERS IN (390)				
40170	CASH RESERVES	.00	.00	-54,000.00	-54,000.00	.00	51,300.00
Total Non Personnel		.00	.00	-54,000.00	-54,000.00	.00	51,300.00
Total TRANSFERS IN		.00	.00	-54,000.00	-54,000.00	.00	51,300.00
Total Revenues		-19,849.99	-9,304.60	-54,000.00	-56,700.00	-2,405.66	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	5,032.69	5,533.67	8,000.00	8,400.00	5,339.18	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	1,995.00	.00	500.00	500.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	3,339.12	3,906.29	3,400.00	3,600.00	2,479.79	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	123.68	.00	.00	.00	.00
Total Non Personnel		10,366.81	9,563.64	13,500.00	14,100.00	7,818.97	13,500.00
Total JUSTICE OF PEACE #1		10,366.81	9,563.64	13,500.00	14,100.00	7,818.97	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	5,032.69	5,533.67	8,000.00	8,000.00	5,339.18	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	2,665.76	.00	500.00	500.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	600.00	360.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	2,407.19	1,952.45	3,400.00	4,400.00	1,423.52	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	6,384.91	7,091.56	.00	1,240.00	1,239.14	.00
Total Non Personnel		16,490.55	14,577.68	13,500.00	14,500.00	8,001.84	13,500.00
Total JUSTICE OF PEACE #2		16,490.55	14,577.68	13,500.00	14,500.00	8,001.84	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	5,032.69	5,533.67	8,000.00	7,838.00	5,339.18	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	500.00	1,062.00	780.85	500.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	2,671.88	2,716.17	3,400.00	3,700.00	2,163.44	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	900.73	6,114.93	.00	.00	.00	.00
Total Non Personnel		8,605.30	14,364.77	13,500.00	14,200.00	8,283.47	13,500.00
Total JUSTICE OF PEACE #3		8,605.30	14,364.77	13,500.00	14,200.00	8,283.47	13,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	5,032.69	5,533.67	8,000.00	8,000.00	5,339.18	8,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	295.00	500.00	800.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	600.00
50451	EQ./RENTAL/MAINTENANCE	2,140.33	2,575.53	3,400.00	3,500.00	2,301.94	3,400.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	777.91	4,622.82	.00	.00	.00	.00
Total Non Personnel		7,950.93	13,027.02	13,500.00	13,900.00	7,641.12	13,500.00
Total JUSTICE OF PEACE #4		7,950.93	13,027.02	13,500.00	13,900.00	7,641.12	13,500.00
Total Expenses		43,413.59	51,533.11	54,000.00	56,700.00	31,745.40	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		23,563.60	42,228.51	.00	.00	29,339.74	108,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 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	-35.10	-100.00	-100.00	-83.30	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	-1,284.50	-1,200.00	-2,100.00	-3,057.11	4,000.00
40251	LOCAL JP CRTHSE SEC FUND	.00	-431.73	-500.00	-800.00	-1,024.59	1,500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	-1,750.00	-1,500.00	-2,700.00	-4,165.00	5,000.00
40259	LOCAL JP TECHNOLOGY FUND	.00	-1,400.00	-1,200.00	-2,200.00	-3,332.00	4,000.00
Total Non Personnel		.00	-4,901.33	-4,500.00	-7,900.00	-11,662.00	14,600.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	-4,901.33	-4,500.00	-7,900.00	-11,662.00	14,600.00
Total Revenues		.00	-4,901.33	-4,500.00	-7,900.00	-11,662.00	14,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 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	100.00	100.00	.00	100.00
50250	LOCAL CO.CRTHSE SEC FUND	.00	.00	1,200.00	2,100.00	.00	4,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	500.00	800.00	.00	1,500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	1,500.00	2,700.00	.00	5,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,200.00	2,200.00	.00	4,000.00
Total Non Personnel		.00	.00	4,500.00	7,900.00	.00	14,600.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	4,500.00	7,900.00	.00	14,600.00
Total Expenses		.00	.00	4,500.00	7,900.00	.00	14,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		.00	-4,901.33	.00	.00	-11,662.00	29,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 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	-46.20	-100.00	-100.00	-102.57	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	-1,512.30	-1,200.00	-2,700.00	-3,764.45	4,000.00
40251	LOCAL JP CRTHSE SEC FUND	.00	-509.18	-500.00	-1,200.00	-1,261.66	1,500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	-2,305.37	-2,000.00	-3,600.00	-5,128.71	6,000.00
40259	LOCAL JP TECHNOLOGY FUND	.00	-1,648.32	-1,200.00	-2,800.00	-4,102.93	5,000.00
Total Non Personnel		.00	-6,021.37	-5,000.00	-10,400.00	-14,360.32	16,600.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	-6,021.37	-5,000.00	-10,400.00	-14,360.32	16,600.00
Total Revenues		.00	-6,021.37	-5,000.00	-10,400.00	-14,360.32	16,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 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	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,200.00	2,700.00	.00	4,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	500.00	1,200.00	.00	1,500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	2,000.00	3,600.00	.00	6,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,200.00	2,800.00	.00	5,000.00
Total Non Personnel		.00	.00	5,000.00	10,400.00	.00	16,600.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	5,000.00	10,400.00	.00	16,600.00
Total Expenses		.00	.00	5,000.00	10,400.00	.00	16,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		.00	-6,021.37	.00	.00	-14,360.32	33,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 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	-40.96	-100.00	-100.00	-61.31	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	-1,314.83	-1,200.00	-1,500.00	-2,102.80	4,000.00
40251	LOCAL JP CRTHSE SEC FUND	.00	-441.63	-1,000.00	-1,000.00	-708.41	2,000.00
40252	LOCAL TRU PREV&DIV. FUND	.00	-1,799.91	-2,000.00	-2,000.00	-2,865.01	5,000.00
40259	LOCAL JP TECHNOLOGY FUND	.00	-1,436.17	-1,500.00	-1,500.00	-2,293.15	4,000.00
Total Non Personnel		.00	-5,033.50	-5,800.00	-6,100.00	-8,030.68	15,100.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	-5,033.50	-5,800.00	-6,100.00	-8,030.68	15,100.00
Total Revenues		.00	-5,033.50	-5,800.00	-6,100.00	-8,030.68	15,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 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	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,200.00	1,500.00	.00	4,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,000.00	1,000.00	.00	2,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	2,000.00	2,000.00	.00	5,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,500.00	1,500.00	.00	4,000.00
Total Non Personnel		.00	.00	5,800.00	6,100.00	.00	15,100.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	5,800.00	6,100.00	.00	15,100.00
Total Expenses		.00	.00	5,800.00	6,100.00	.00	15,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		.00	-5,033.50	.00	.00	-8,030.68	30,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 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	-21.92	-100.00	-100.00	-21.41	100.00
40250	LOCAL CO CRTHSE SEC FUND	.00	-625.08	-1,000.00	-1,000.00	-785.53	1,000.00
40251	LOCAL JP CRTHSE SEC FUND	.00	-208.26	-500.00	-500.00	-263.27	500.00
40252	LOCAL TRU PREV&DIV. FUND	.00	-848.95	-800.00	-800.00	-1,070.19	1,200.00
40259	LOCAL JP TECHNOLOGY FUND	.00	-678.41	-500.00	-800.00	-856.17	1,000.00
Total Non Personnel		.00	-2,382.62	-2,900.00	-3,200.00	-2,996.57	3,800.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	-2,382.62	-2,900.00	-3,200.00	-2,996.57	3,800.00
Total Revenues		.00	-2,382.62	-2,900.00	-3,200.00	-2,996.57	3,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 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	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,000.00	1,000.00	.00	1,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	800.00	800.00	.00	1,200.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	500.00	500.00	.00	1,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	500.00	800.00	.00	500.00
Total Non Personnel		.00	.00	2,900.00	3,200.00	.00	3,800.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	2,900.00	3,200.00	.00	3,800.00
Total Expenses		.00	.00	2,900.00	3,200.00	.00	3,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		.00	-2,382.62	.00	.00	-2,996.57	7,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)		SUNDRY REVENUES (381)				
40300	DONATIONS	.00	-4,147.00	.00	-770.00	-770.00	.00
Total Non Personnel		.00	-4,147.00	.00	-770.00	-770.00	.00
Total SUNDRY REVENUES		.00	-4,147.00	.00	-770.00	-770.00	.00
	COURTHOUSE CELEBRATION (75)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	-100,000.00	-100,000.00	.00
40175	CASH RESERVES	.00	.00	-25,000.00	-24,230.00	.00	25,000.00
Total Non Personnel		.00	.00	-25,000.00	-124,230.00	-100,000.00	25,000.00
Total TRANSFERS IN		.00	.00	-25,000.00	-124,230.00	-100,000.00	25,000.00
Total Revenues		.00	-4,147.00	-25,000.00	-125,000.00	-100,770.00	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)			
50479	COURTHOUSE EXPENSES	.00	.00	25,000.00	125,000.00	.00	25,000.00
Total Non Personnel		.00	.00	25,000.00	125,000.00	.00	25,000.00
Total COURTHOUSE CELEBRATION		.00	.00	25,000.00	125,000.00	.00	25,000.00
Total Expenses		.00	.00	25,000.00	125,000.00	.00	25,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE CELEBRATION	.00	-4,147.00	.00	.00	-100,770.00	50,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-35,800.00	-32,658.00	-25,000.00	-31,000.00	-28,250.00	45,000.00
Total Non Personnel		-35,800.00	-32,658.00	-25,000.00	-31,000.00	-28,250.00	45,000.00
Total FEES OF OFFICE		-35,800.00	-32,658.00	-25,000.00	-31,000.00	-28,250.00	45,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		SUNDRY REVENUES (381)				
40300	DONATIONS	-3,250.00	-25.00	-1,000.00	-1,000.00	-10.00	100.00
Total Non Personnel		-3,250.00	-25.00	-1,000.00	-1,000.00	-10.00	100.00
Total SUNDRY REVENUES		-3,250.00	-25.00	-1,000.00	-1,000.00	-10.00	100.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	.00	.00	68,964.00
40176	CASH RESERVES	.00	-200.00	-5,108.00	-6,779.00	.00	5,000.00
Total Non Personnel		.00	-200.00	-5,108.00	-6,779.00	.00	73,964.00
Total TRANSFERS IN		.00	-200.00	-5,108.00	-6,779.00	.00	73,964.00
Total Revenues		-39,050.00	-32,883.00	-31,108.00	-38,779.00	-28,260.00	119,064.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	.00	.00	.00	.00	.00	49,440.00
50144	LONGEVITY	.00	.00	.00	.00	.00	1,502.00
50147	DEFINED BENEFIT CONTRIB	.00	.00	.00	.00	.00	600.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	4,295.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	.00	10,000.00
50153	RETIREMENT	.00	.00	.00	.00	.00	7,624.00
50154	WORKER'S COMP	.00	.00	.00	.00	.00	2,274.00
50155	LIFE INSURANCE	.00	.00	.00	.00	.00	65.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	56.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	600.00
Total	Employee Cost	.00	.00	.00	.00	.00	76,456.00
50310	OFFICE SUPPLIES	28.51	.00	100.00	100.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	1,301.17	309.77	500.00	500.00	233.95	500.00
50331	GASOLINE/OIL/LUBRICANTS	3,026.45	2,727.84	2,500.00	2,500.00	1,823.58	2,500.00
50334	HAND TOOLS	.00	289.45	500.00	.00	.00	500.00
50350	JANITORIAL SUPPLIES	1,552.73	1,256.37	2,000.00	5,000.00	2,703.63	3,000.00
50353	REPAIR PARTS/MATERIALS	5,596.39	4,304.76	4,000.00	4,000.00	1,873.32	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	1,293.32	1,345.44	1,500.00	.00	.00	1,500.00
50390	MISCELLANEOUS	.00	.00	500.00	500.00	.00	500.00
50441	UTILITIES	20,879.54	15,628.82	16,000.00	20,000.00	18,950.65	21,000.00
50450	MAINTENANCE REPAIR	.00	575.78	.00	.00	.00	.00
50452	REPAIRS/MAINT./BUILDINGS	1,696.67	4,166.37	1,000.00	3,664.00	3,663.39	4,000.00
50453	VEHICLE REPAIRS/MAINT.	4,840.53	2,258.99	2,500.00	2,500.00	1,347.44	2,000.00
50463	STATE INSPECTION	.00	15.00	8.00	15.00	15.00	8.00
Total	Non Personnel	40,215.31	32,878.59	31,108.00	38,779.00	30,610.96	38,608.00
50148	HAZARD PAY	.00	.00	.00	.00	.00	4,000.00
Total	Non Personnel	.00	.00	.00	.00	.00	4,000.00
Total	FAIRGROUNDS	40,215.31	32,878.59	31,108.00	38,779.00	30,610.96	119,064.00
Total	Expenses	40,215.31	32,878.59	31,108.00	38,779.00	30,610.96	119,064.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	1,165.31	-4.41	.00	.00	2,350.96	238,128.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-12,460.00	-23,566.00	-16,000.00	-26,916.00	-25,155.00	28,000.00
40522	R.V. RENTAL	-33,270.00	-40,945.00	-25,000.00	-62,668.00	-53,615.00	55,000.00
40523	SEWAGE FEES	-145.00	-395.00	-300.00	-900.00	-595.00	800.00
40524	PAVILLION RENTAL	-2,310.00	-3,060.00	-2,000.00	-2,000.00	-3,780.00	5,000.00
40525	FIREWOOD	.00	-7.00	-50.00	-3,050.00	.00	.00
Total Non Personnel		-48,185.00	-67,973.00	-43,350.00	-95,534.00	-83,145.00	88,800.00
Total FEES OF OFFICE		-48,185.00	-67,973.00	-43,350.00	-95,534.00	-83,145.00	88,800.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-48,400.95	-33,671.56	.00	-29,101.00	-29,100.24	5,000.00
Total Non Personnel		-48,400.95	-33,671.56	.00	-29,101.00	-29,100.24	5,000.00
Total SALE OF ASSETS		-48,400.95	-33,671.56	.00	-29,101.00	-29,100.24	5,000.00
	WISE COUNTY PARK (77)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-6.00	.00	-2,942.00	-2,951.57	.00
40300	DONATIONS	.00	.00	.00	-41.00	-41.00	.00
Total Non Personnel		.00	-6.00	.00	-2,983.00	-2,992.57	.00
Total SUNDRY REVENUES		.00	-6.00	.00	-2,983.00	-2,992.57	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	.00	.00	.00	31,840.00
40177	CASH RESERVES	.00	.00	-86,826.00	-40,621.00	.00	25,000.00
Total Non Personnel		.00	.00	-86,826.00	-40,621.00	.00	56,840.00
Total TRANSFERS IN		.00	.00	-86,826.00	-40,621.00	.00	56,840.00
Total Revenues		-96,585.95	-101,650.56	-130,176.00	-168,239.00	-115,237.81	150,640.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	.00	.00	47,383.00	47,383.00	38,443.98	48,820.00
50125	PART-TIME	.00	7,068.98	10,000.00	25,500.00	15,361.56	26,300.00
50140	OVERTIME	.00	.00	.00	1,500.00	.00	1,500.00
50144	LONGEVITY	.00	.00	801.00	801.00	800.64	901.00
50147	DEFINED BENEFIT CONTRIB.	.00	.00	600.00	600.00	484.68	600.00
50151	SOCIAL SECURITY TAXES	.00	540.78	4,497.00	5,798.00	4,223.01	5,972.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	8,760.00	8,760.00	7,077.00	8,560.00
50153	RETIREMENT	.00	884.33	7,042.00	9,239.00	6,759.35	10,602.00
50154	WORKER'S COMPENSATION	.00	.00	2,469.00	2,798.00	1,242.48	3,162.00
50155	LIFE INSURANCE	.00	.00	65.00	65.00	.00	65.00
50156	UNEMPLOYMENT	.00	6.58	59.00	76.00	42.49	78.00
Total Employee Cost		.00	8,500.67	81,676.00	102,520.00	74,435.19	106,560.00
50330	BATTERIES/TIRES/TUBES	119.99	.00	500.00	500.00	45.99	500.00
50331	GASOLINE/OIL/LUBRICANTS	1,292.46	2,135.94	2,000.00	3,500.00	2,091.08	2,000.00
50350	JANITORIAL SUPPLIES	547.83	1,874.01	2,000.00	2,500.00	2,237.61	2,000.00
50353	REPAIR PARTS/MATERIALS	6,272.88	3,549.44	2,000.00	4,120.00	3,557.05	3,400.00
50370	NON-CAPT.FURN/EQPT	.00	5,286.93	6,000.00	6,000.00	.00	3,050.00
50390	MISCELLANEOUS	304.57	343.58	500.00	500.00	50.00	500.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	850.00	.00	1,000.00
50441	UTILITIES	17,370.73	18,926.94	20,000.00	25,866.00	15,654.11	20,000.00
50450	REPAIR/MAINTENANCE/BASE	1,739.76	314.89	1,000.00	.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	3,585.00	3,615.00	5,000.00	5,000.00	1,741.54	3,000.00
50452	REPAIRS/MAINT./BUILDINGS	11,314.81	9,872.27	8,000.00	13,253.00	2,641.12	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	.00	45.31	500.00	3,630.00	3,334.03	630.00
Total Non Personnel		42,548.03	45,964.31	48,500.00	65,719.00	31,352.53	44,080.00
Total WISE CO. PARK		42,548.03	54,464.98	130,176.00	168,239.00	105,787.72	150,640.00
Total Expenses		42,548.03	54,464.98	130,176.00	168,239.00	105,787.72	150,640.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		-54,037.92	-47,185.58	.00	.00	-9,450.09	301,280.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-7,235.00	-8,831.20	-10,000.00	-9,887.00	-4,470.00	10,000.00
Total Non Personnel		-7,235.00	-8,831.20	-10,000.00	-9,887.00	-4,470.00	10,000.00
Total INTERGOVERNMENTAL/GRANTS		-7,235.00	-8,831.20	-10,000.00	-9,887.00	-4,470.00	10,000.00
	WISE COUNTY ANIMAL SHELTER (78)		FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-23,651.00	-22,414.00	-20,000.00	-18,920.00	-19,122.40	25,000.00
Total Non Personnel		-23,651.00	-22,414.00	-20,000.00	-18,920.00	-19,122.40	25,000.00
Total FEES OF OFFICE		-23,651.00	-22,414.00	-20,000.00	-18,920.00	-19,122.40	25,000.00
	WISE COUNTY ANIMAL SHELTER (78)		SUNDRY REVENUES (381)				
40100	REVENUES	-305.10	.00	.00	.00	-113.00	.00
40300	ANIMAL DONATIONS	-4,060.40	-5,476.35	.00	-1,193.00	.00	.00
Total Non Personnel		-4,365.50	-5,476.35	.00	-1,193.00	-113.00	.00
Total SUNDRY REVENUES		-4,365.50	-5,476.35	.00	-1,193.00	-113.00	.00
	WISE COUNTY ANIMAL SHELTER (78)		TRANSFERS IN (390)				
40112	GENERAL FUND	-221,224.40	-175,000.00	-221,414.00	-221,414.00	-121,414.00	221,821.00
Total Non Personnel		-221,224.40	-175,000.00	-221,414.00	-221,414.00	-121,414.00	221,821.00
Total TRANSFERS IN		-221,224.40	-175,000.00	-221,414.00	-221,414.00	-121,414.00	221,821.00
Total Revenues		-256,475.90	-211,721.55	-251,414.00	-251,414.00	-145,119.40	256,821.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	49,235.00	50,860.74	50,500.00	50,500.00	41,204.75	52,050.00
50104	ANIMAL CONTROL TECH	69,506.92	71,267.02	73,200.00	71,700.00	57,736.87	75,400.00
50124	PART-TIME SALARY	18,342.45	23,246.90	22,400.00	22,400.00	20,174.02	23,100.00
50142	SALARIES/CERTIFICATION	4,000.00	3,500.00	4,000.00	4,000.00	3,500.00	4,000.00
50144	LONGEVITY	.00	500.40	601.00	601.00	600.48	701.00
50147	DEFINED BENEFIT CONTRIB.	.00	927.32	1,800.00	1,800.00	1,461.46	1,800.00
50151	SOCIAL SECURITY TAXES	9,710.49	10,976.94	12,408.00	12,408.00	9,472.29	12,790.00
50152	GROUP HOSPITAL INSURANCE	34,605.17	31,456.01	28,020.00	28,020.00	22,893.30	27,114.00
50153	RETIREMENT	17,789.29	19,775.29	19,432.00	19,432.00	16,228.19	22,704.00
50154	WORKERS' COMPENSATION	4,086.39	4,113.16	9,810.00	9,810.00	4,936.72	9,718.00
50155	LIFE INSURANCE	188.30	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	185.15	205.85	162.00	162.00	145.77	163.00
50168	CELL PHONE ALLOWANCE	1,130.92	1,236.43	1,200.00	1,200.00	979.25	1,200.00
50170	AUTO ALLOWANCE	9,034.54	9,064.15	9,000.00	9,000.00	7,343.33	9,000.00
Total Employee Cost		217,814.62	227,323.89	232,728.00	231,228.00	186,837.83	239,935.00
50310	OFFICE SUPPLIES	448.20	470.01	500.00	500.00	9.85	500.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	1,000.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	663.56	428.33	700.00	700.00	408.89	600.00
50332	FOOD ANIMALS	.00	.00	500.00	1,000.00	.00	500.00
50333	UNIFORMS/VESTS	107.07	.00	500.00	.00	.00	500.00
50340	DRUGS/MEDICINES	7,880.04	4,441.16	8,000.00	8,000.00	5,097.94	7,200.00
50350	JANITORIAL SUPPLIES	492.32	404.93	600.00	1,600.00	1,556.19	600.00
50353	REPAIR PARTS/MATERIALS	2,053.85	2,065.90	2,000.00	2,000.00	234.06	2,000.00
50370	NON-CAPT. OFF. FURN/EQPT	691.48	595.95	500.00	538.00	537.70	500.00
50390	MISCELLANEOUS	105.00	16.24	100.00	62.00	.00	100.00
50411	PRE-EMPLOYMENT	149.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	81.75	72.00	100.00	100.00	44.33	100.00
50422	CONTRACTOR FEES	.00	.00	600.00	600.00	.00	200.00
50426	TRAVEL/FOOD	447.52	69.95	300.00	300.00	.00	300.00
50451	EQ./RENTAL/MAINTENANCE	1,685.10	1,768.80	1,800.00	1,800.00	1,709.84	1,800.00
50453	VEHICLE REPAIRS/MAINT.	.00	.00	300.00	300.00	.00	300.00
50463	STATE INSPECTION	.00	.00	21.00	21.00	7.50	21.00
50481	CONFERENCES/LODGING/DUES	1,700.10	348.00	1,500.00	1,500.00	.00	1,000.00
50492	INSURANCE/BOND PREMIUMS	100.00	.00	.00	.00	.00	.00
Total Non Personnel		16,604.99	10,681.27	18,686.00	20,186.00	9,606.30	16,886.00
Total ANIMAL SHELTER		234,419.61	238,005.16	251,414.00	251,414.00	196,444.13	256,821.00
Total Expenses		234,419.61	238,005.16	251,414.00	251,414.00	196,444.13	256,821.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ANIMAL SHELTER	-22,056.29	26,283.61	.00	.00	51,324.73	513,642.00

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-43,348.34	-17,470.00	-30,000.00	-30,000.00	-6,790.00	30,000.00
40568	COUNTY SHERIFF-TOWING	-39,148.50	-32,940.00	-35,000.00	-35,000.00	-19,810.20	35,000.00
Total	Non Personnel	-82,496.84	-50,410.00	-65,000.00	-65,000.00	-26,600.20	65,000.00
Total	FEES OF OFFICE	-82,496.84	-50,410.00	-65,000.00	-65,000.00	-26,600.20	65,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	.00	-14,858.00	.00	-23,000.00	-23,000.00	.00
40134	NON-CAPITAL SALE	-2,014.80	-34,007.31	.00	-27,459.00	-27,458.78	.00
Total	Non Personnel	-2,014.80	-48,865.31	.00	-50,459.00	-50,458.78	.00
Total	SALE OF ASSETS	-2,014.80	-48,865.31	.00	-50,459.00	-50,458.78	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-101,500.00	-57,619.00	.00	101,500.00
Total	Non Personnel	.00	.00	-101,500.00	-57,619.00	.00	101,500.00
Total	TRANSFERS IN	.00	.00	-101,500.00	-57,619.00	.00	101,500.00
Total	Revenues	-84,511.64	-99,275.31	-166,500.00	-173,078.00	-77,058.98	166,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		COUNTY JAIL (566)				
50310	OFFICE SUPPLIES	225.00	25.00	1,000.00	1,000.00	.00	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	.00	2,000.00	2,000.00	.00	2,000.00
50353	REPAIR PARTS/MATERIALS	.00	371.92	1,500.00	1,500.00	40.60	1,500.00
50360	COMPUTER SOFTWARE/LICENSE	522.00	9,000.00	10,000.00	9,500.00	5,622.50	7,000.00
50361	S/W MAINTENANCE	.00	13,960.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	7,307.53	8,417.41	4,000.00	4,000.00	5,701.00	4,000.00
50390	MISCELLANEOUS	2,516.00	17,722.50	1,500.00	5,000.00	2,000.00	500.00
50426	TRAVEL/FOOD	.00	.00	2,000.00	2,000.00	.00	2,000.00
50439	TRAINING	.00	.00	5,000.00	5,000.00	.00	5,000.00
50450	CONSTRUCTION/MATERIALS	.00	.00	2,500.00	2,500.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	4,579.80	4,525.92	10,000.00	10,000.00	.00	10,000.00
50454	TOW/IMPOUNDED VEHICLES	54,049.50	52,622.50	41,000.00	41,000.00	39,739.50	45,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	5,000.00	5,000.00	.00	5,000.00
50487	INVEST./ANALYSIS FEES	.00	25,287.00	10,000.00	10,000.00	.00	10,000.00
50530	BUILDINGS/GROUNDS	73.59	.00	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	.00	5,000.00	5,000.00	17,083.40	5,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	42,857.12	.00	.00	.00	.00
50580	MOTOR VEHICLES	.00	.00	35,000.00	32,000.00	.00	35,000.00
Total Non Personnel		69,273.42	174,789.37	136,500.00	136,500.00	70,187.00	136,500.00
Total COUNTY JAIL		69,273.42	174,789.37	136,500.00	136,500.00	70,187.00	136,500.00
	IMPOUND YARD (83)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	30,000.00	30,000.00	.00	30,000.00
50984	ASSET FORFEITURE	.00	.00	.00	6,578.00	6,578.00	.00
Total Non Personnel		.00	.00	30,000.00	36,578.00	6,578.00	30,000.00
Total TRANSFERS OUT		.00	.00	30,000.00	36,578.00	6,578.00	30,000.00
Total Expenses		69,273.42	174,789.37	166,500.00	173,078.00	76,765.00	166,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		-15,238.22	75,514.06	.00	.00	-293.98	333,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)			
40565	EQUITABLE SHARING FORFEITURES	.00	-49,683.29	-100,000.00	-217,160.00	-121,552.85	100,000.00
Total Non Personnel		.00	-49,683.29	-100,000.00	-217,160.00	-121,552.85	100,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	-49,683.29	-100,000.00	-217,160.00	-121,552.85	100,000.00
	ASSET FORFEITURE (84)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-2,538.29	-1,150.71	-2,000.00	-2,000.00	-156.12	500.00
Total Non Personnel		-2,538.29	-1,150.71	-2,000.00	-2,000.00	-156.12	500.00
Total INTEREST EARNINGS		-2,538.29	-1,150.71	-2,000.00	-2,000.00	-156.12	500.00
	ASSET FORFEITURE (84)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	.00	.00	-6,578.00	-6,578.00	.00
Total Non Personnel		.00	.00	.00	-6,578.00	-6,578.00	.00
Total SALE OF ASSETS		.00	.00	.00	-6,578.00	-6,578.00	.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40135	DA/SHERIFF FORFEITURES	-21,363.82	-27,274.05	.00	-24,614.00	-20,711.91	15,000.00
Total Non Personnel		-21,363.82	-27,274.05	.00	-24,614.00	-20,711.91	15,000.00
Total SUNDRY REVENUES		-21,363.82	-27,274.05	.00	-24,614.00	-20,711.91	15,000.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	-138,000.00	-112,300.00	.00	93,000.00
Total Non Personnel		.00	.00	-138,000.00	-112,300.00	.00	93,000.00
Total TRANSFERS IN		.00	.00	-138,000.00	-112,300.00	.00	93,000.00
Total Revenues		-23,902.11	-78,108.05	-240,000.00	-362,652.00	-148,998.88	208,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			COUNTY SHERIFF (565)			
50355	INVESTIGATION SUPPLIES	.00	.00	17,400.00	17,400.00	.00	10,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	4,500.00	9,360.00	9,360.00	10,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	3,000.00
50390	MISCELLANEOUS	4,016.24	3,690.75	500.00	500.00	.00	500.00
50426	TRAVEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
50451	EQ./RENTAL/MAINTENANCE	7,200.00	7,200.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	10,000.00	10,000.00	.00	10,000.00
50494	DRUG DOG TRAIN/SUPPLIES	.00	9,000.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	25,000.00	30,492.00	.00	25,000.00
50570	CAPITAL FURNITURE/EQPT.	23,035.50	.00	79,600.00	74,740.00	.00	50,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	44,067.80	.00	.00	.00	.00
50580	MOTOR VEHICLES	.00	.00	65,000.00	182,160.00	.00	65,000.00
Total Non Personnel		34,251.74	63,958.55	215,000.00	337,652.00	9,360.00	183,500.00
Total COUNTY SHERIFF		34,251.74	63,958.55	215,000.00	337,652.00	9,360.00	183,500.00
	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		34,251.74	63,958.55	240,000.00	362,652.00	9,360.00	208,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		10,349.63	-14,149.50	.00	.00	-139,638.88	417,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	155,817.60	169,007.05	.00	.00	133,853.75	.00
50107	SALARIES/PROG.	2,434.40	2,434.40	.00	.00	.00	.00
50109	SALARY/CSO OFFICERS	360,608.80	366,090.13	.00	.00	272,442.53	.00
50115	SALARY SUPPLEMENT	15,784.67	.00	.00	.00	32,521.08	.00
50144	LONGEVITY	9,407.52	11,409.12	.00	.00	10,808.64	.00
50151	SOCIAL SECURITY TAXES	39,942.78	40,346.69	.00	.00	32,955.36	.00
50153	RETIREMENT	65,803.81	69,005.38	.00	.00	56,298.55	.00
50168	CELL PHONE ALLOWANCE	9,601.28	9,116.60	.00	.00	6,854.76	.00
Total	Employee Cost	659,400.86	667,409.37	.00	.00	545,734.67	.00
50426	TRAVEL/FOOD/LODGING	97.41	69.06	.00	.00	35.40	.00
Total	Non Personnel	97.41	69.06	.00	.00	35.40	.00
Total	CSCD DEPT.	659,498.27	667,478.43	.00	.00	545,770.07	.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	111,016.65	119,744.40	.00	.00	94,837.68	.00
50102	SALARY/DEPUTY DIRECTOR KA	91,642.92	87,867.83	.00	.00	58,872.23	.00
50104	SALARIES/DEP.DIRECTOR JS	87,292.57	94,155.22	.00	.00	74,571.02	.00
50115	SALARY SUPPLEMENT	8,781.52	.00	.00	.00	.00	.00
50144	LONGEVITY	5,704.56	6,004.80	.00	.00	7,706.16	.00
50151	SOCIAL SECURITY TAXES	22,905.20	23,028.54	.00	.00	17,616.57	.00
50153	RETIREMENT	36,603.80	38,528.06	.00	.00	29,205.34	.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,709.28	.00	.00	2,937.76	.00
Total	Employee Cost	367,547.70	373,038.13	.00	.00	285,746.76	.00
Total	BASIC SUPERVISION	367,547.70	373,038.13	.00	.00	285,746.76	.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	58,595.20	63,192.82	.00	.00	50,048.78	.00
50107	SALARIES/CSR COORD. JO	59,765.20	46,846.14	.00	.00	37,065.62	.00
50115	SALARY SUPPLEMENT	3,633.01	.00	.00	.00	.00	.00
50144	LONGEVITY	2,201.76	1,100.88	.00	.00	1,200.96	.00
50151	SOCIAL SECURITY TAXES	9,447.08	8,055.94	.00	.00	6,822.95	.00
50153	RETIREMENT	15,043.11	14,057.30	.00	.00	11,135.80	.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,426.70	.00	.00	1,958.50	.00
Total	Employee Cost	151,085.68	135,679.78	.00	.00	108,232.61	.00
Total	COMMUNITY SERVICE	151,085.68	135,679.78	.00	.00	108,232.61	.00
	CSCD DEPARTMENT (87)		MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	51,649.60	55,714.26	.00	.00	44,125.74	.00
50115	SALARY SUPPLEMENT	1,580.96	.00	.00	.00	.00	.00
50144	LONGEVITY	600.48	700.56	.00	.00	800.64	.00
50151	SOCIAL SECURITY TAXES	3,539.59	3,726.27	.00	.00	2,981.67	.00
50153	RETIREMENT	6,540.09	7,135.46	.00	.00	5,663.07	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	.00	.00	979.25	.00
Total	Employee Cost	65,110.88	68,512.98	.00	.00	54,550.37	.00
Total	MENTALLY IMPAIRED	65,110.88	68,512.98	.00	.00	54,550.37	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	61,494.80	66,321.39	.00	.00	52,526.61	.00
50115	SALARY SUPPLEMENT	1,875.15	.00	.00	.00	.00	.00
50144	LONGEVITY	1,000.80	1,100.88	.00	.00	1,200.96	.00
50151	SOCIAL SECURITY TAXES	4,676.53	4,904.16	.00	.00	3,915.28	.00
50153	RETIREMENT	7,792.07	8,496.67	.00	.00	6,749.24	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	.00	.00	979.25	.00
Total Employee Cost		78,039.51	82,059.53	.00	.00	65,371.34	.00
Total CROSS TIMBERS- TAIP		78,039.51	82,059.53	.00	.00	65,371.34	.00
	CSCD DEPARTMENT (87)		SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	60,264.00	64,992.82	.00	.00	51,474.38	.00
50115	SALARY SUPPLEMENT	1,838.46	.00	.00	.00	.00	.00
50144	LONGEVITY	900.72	1,000.80	.00	.00	1,100.88	.00
50151	SOCIAL SECURITY TAXES	4,300.61	4,516.78	.00	.00	3,611.52	.00
50153	RETIREMENT	7,629.81	8,320.20	.00	.00	6,606.95	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,236.43	.00	.00	979.25	.00
Total Employee Cost		76,133.76	80,067.03	.00	.00	63,772.98	.00
Total SUBSTANCE ABUSE		76,133.76	80,067.03	.00	.00	63,772.98	.00
Total Expenses		1,397,415.80	1,406,835.88	.00	.00	1,123,444.13	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,397,415.80	1,406,835.88	.00	.00	1,123,444.13	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	.00	915.78	.00	.00	1,722.91	.00
Total Non Personnel		.00	915.78	.00	.00	1,722.91	.00
50105	DATA COORDINATOR-EB	37,157.40	43,385.94	.00	.00	37,006.92	.00
50125	SALARY/P-T SECRETARY	477.00	240.29	.00	.00	.00	.00
50144	LONGEVITY	3,602.88	3,803.04	.00	.00	6,305.04	.00
50151	SOCIAL SECURITY TAXES	20,902.49	23,967.57	.00	.00	19,684.58	.00
50152	GROUP HOSPITAL INSURANCE	37,229.73	34,241.33	.00	.00	28,595.36	.00
50153	RETIREMENT	32,637.29	39,387.11	.00	.00	32,106.61	.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,709.28	.00	.00	2,937.76	.00
50170	AUTO ALLOWANCES PRO. OFF.	30,923.18	37,088.02	.00	.00	29,373.74	.00
Total Employee Cost		166,530.45	185,822.58	.00	.00	156,010.01	.00
Total CORRECTIONS/JUVENILE		166,530.45	186,738.36	.00	.00	157,732.92	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	83,344.23	88,289.69	.00	.00	69,925.51	.00
50144	LONGEVITY	2,101.68	2,201.76	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	289.67	.00	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	1,607.10	.00	.00	.00	.00	.00
50153	RETIREMENT	2,387.87	.00	.00	.00	.00	.00
50170	AUTO ALLOWANCES	5,076.94	.00	.00	.00	.00	.00
Total Employee Cost		94,807.49	90,491.45	.00	.00	69,925.51	.00
Total STATE COMMUNITY PROGRAMS		94,807.49	90,491.45	.00	.00	69,925.51	.00
	JUVENILE PROBATION (88)		BASIC PROBATION SUPERVISION (573)				
50102	SALARY PROB. OFFICER CD	64,594.32	71,497.19	.00	.00	58,625.85	.00
50104	SALARY PROB. OFFICER JC	64,415.47	68,303.54	.00	.00	56,096.46	.00
Total Employee Cost		129,009.79	139,800.73	.00	.00	114,722.31	.00
Total BASIC PROBATION SUPERVISION		129,009.79	139,800.73	.00	.00	114,722.31	.00
Total Expenses		390,347.73	417,030.54	.00	.00	342,380.74	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	390,347.73	417,030.54	.00	.00	342,380.74	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-13,159.64	-5,057.19	-4,000.00	-4,000.00	-722.75	2,000.00
Total Non Personnel		-13,159.64	-5,057.19	-4,000.00	-4,000.00	-722.75	2,000.00
Total INTEREST EARNINGS		-13,159.64	-5,057.19	-4,000.00	-4,000.00	-722.75	2,000.00
	PAYROLL CLEARING (98)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-5,072.99	-100.00	-100.00	.00	100.00
Total Non Personnel		.00	-5,072.99	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		.00	-5,072.99	-100.00	-100.00	.00	100.00
Total Revenues		-13,159.64	-10,130.18	-4,100.00	-4,100.00	-722.75	2,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	4,100.00	4,100.00	.00	2,100.00
Total Non Personnel		.00	.00	4,100.00	4,100.00	.00	2,100.00
Total PAYROLL		.00	.00	4,100.00	4,100.00	.00	2,100.00
Total Expenses		.00	.00	4,100.00	4,100.00	.00	2,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2021

Object	Description	2019 Actual	2020 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	PAYROLL CLEARING	-13,159.64	-10,130.18	.00	.00	-722.75	4,200.00

Total Non Personnel	**-4,818,997.19**	**2,466,481.66**	**.00**	**.00**	**-6,266,574.26**	**###############**

