1

9/7/2023

GENERAL TAX RATE	FY24	0.00220	
FMLR TAX RATE	9/11/23	0.00045	
TOTAL TAX RATE		0.00265	

ADOPTED

Fund No	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	44,300,945	44,300,945	-
13	RESERVES CONTINGENCY	250,000	250,000	-
14	INDIGENT HEALTH CARE	77,000	77,000	-
15	EMERGENCY SERVICES	5,231,914	5,231,914	-
16	911 MAPPING	535,630	535,630	-
18	COUNTY GRANTS	119,598	119,598	-
20	RIGHT OF WAY/FENCING	711,100	711,100	-
21	ROAD/BRIDGE PRECINCT #1	1,860,600	1,860,600	-
22	ROAD/BRIDGE PRECINCT #2	2,110,300	2,110,300	-
23	ROAD/BRIDGE PRECINCT #3	1,646,900	1,646,900	-
24	ROAD/BRIDGE PRECINCT #4	1,760,800	1,760,800	-
25	ROAD & BRIDGE RESERVES	12,000	12,000	-
26	TEXDOT GRANT	-	-	-
30	SHERIFF/PROSECUTORS GRANT	1,281,000	1,281,000	-
31	LAW ENFORCEMENT TRAINING	9,387	9,387	-
32	OPIOD SETTLEMENT	90,747	90,747	-
33	AMERICAN RESCUE	8,098,960	8,098,960	-
35	STATE AGENCY FEES	764,000	764,000	-
40	DISTRICT COURT	50,000	50,000	-
42	COURT REPORTER SERVICE FEES	21,000	21,000	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	57,200	57,200	-
45	ELECTIONS	51,500	51,500	-
46	CO. CLERK RECORD MGT./ARCHIVE	626,412	626,412	-
48	SPECIALITY COURT FUND	9,200	9,200	-
54	JUDICIAL FUND	9,800	9,800	-
55	RECORDS MGT/PRESV.	20,000	20,000	-
56	COURTHOUSE SECURITY	203,738	203,738	-
57	COURTHOUSE FACILITY	16,000	16,000	-
59	LAW LIBRARY	44,000	44,000	-
60	COUNTY DEBT SERVICE	2,832,962	2,832,962	-
61	COURTHOUSE RESTORATION	11,245,613	11,245,613	-
62	CAPITAL PROJECTS FY2022	2,562,894	2,562,894	-
63	CAPITAL PROJECTS FY2019	1,336,541	1,336,541	-
64	WCWC BRANCH TAX FUND	4,566,700	4,566,700	-
65	WCWC BRANCH DEBT SERVICE FUND	2,121,000	2,121,000	-
68	ALTERNATIVE DISPUTE RESOLUTION	23,000	23,000	-
69	CHILD SUPPORT	500	500	-
70	JP TECHNOLOGY FUNDS	44,000	44,000	-
71	JUSTICE OF THE PEACE #1 CONSOLD	12,100	12,100	-
72	JUSTICE OF THE PEACE #2 CONSOLD.	19,000	19,000	-
73	JUSTICE OF THE PEACE #3 CONSOLD.	9,900	9,900	-
74	JUSTICE OF THE PEACE #4 CONSOLD.	4,600	4,600	-
75	COURTHOUSE CELEBRATION	60,000	60,000	-
76	WISE COUNTY FAIRGROUNDS	122,546	122,546	-
77	WISE COUNTY PARK	159,951	159,951	-
78	WISE COUNTY ANIMAL SHELTER	322,222	322,222	-
83	IMPOUND YARD	125,000	125,000	-
84	ASSET FORFEITURE	55,000	55,000	-
85	LANGUAGE ACCESS FEES	5,900	5,900	-
		$ 95,599,160	$ 95,599,160	$ -

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-23,576,754.15	-24,710,362.07	-28,100,000.00	-28,100,000.00	-27,438,153.85	30,000,000.00
40112	CURRENT TAX PEN\INT	-180,912.40	-175,331.40	-190,000.00	-266,500.00	-266,292.19	200,000.00
40115	RENDITION/PENALTY	-27,919.97	-27,058.34	-30,000.00	-30,000.00	-20,580.56	28,000.00
40120	DELINQUENT TAXES	-388,454.62	-332,558.47	-360,000.00	-360,000.00	-328,687.07	340,000.00
40125	DELINQUENT TAX PEN\INT	-132,498.86	-94,850.06	-135,000.00	-135,000.00	-106,783.72	100,000.00
40129	EXCESS PROPERTY TAX	.00	.00	.00	-35,000.00	-30,364.24	.00
Total Non Personnel		-24,306,540.00	-25,340,160.34	-28,815,000.00	-28,926,500.00	-28,190,861.63	30,668,000.00
Total PROPERTY TAXES		-24,306,540.00	-25,340,160.34	-28,815,000.00	-28,926,500.00	-28,190,861.63	30,668,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-5,409,825.21	-6,824,037.53	-5,900,000.00	-6,350,000.00	-6,618,359.68	6,600,000.00
40125	HOTEL SALES TAX	.00	.00	.00	.00	.00	250,000.00
40150	STATE SALES TAX REFUND	-28,408.00	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-5,438,233.21	-6,866,649.53	-5,900,000.00	-6,350,000.00	-6,618,359.68	6,850,000.00
Total OTHER TAXES		-5,438,233.21	-6,866,649.53	-5,900,000.00	-6,350,000.00	-6,618,359.68	6,850,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-6,698.00	-8,296.00	-7,000.00	-10,000.00	-12,546.00	9,000.00
40401	COUNTY JUDGE SUPPLEMENT	.00	.00	.00	.00	.00	25,200.00
40402	GRASSLAND LIEU OF TAXES	-111,178.70	-213,948.04	-120,000.00	-317,861.00	-317,860.38	175,000.00
40407	STATE CAP. CREDIT ELECTRIC	-68,395.93	-267,194.02	-2,000.00	-2,000.00	-275,773.61	3,000.00
40408	CITY DECATUR GRANT WRITER	.00	.00	-35,000.00	-35,000.00	-35,000.00	35,000.00
40410	CITY DECATUR ANIMAL CTRL.	-50,000.00	-49,800.00	-50,000.00	-50,000.00	-49,800.00	.00
40411	IMMIGRATION REIMBURSEMENT	-16,700.00	-14,313.00	-14,000.00	-16,057.00	-16,057.00	16,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-84,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-84,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-55,205.00	-52,647.00	-52,700.00	-52,700.00	.00	52,700.00
40460	CHAPTER 19 FUNDS	-3,983.90	-7,546.58	-7,000.00	-7,000.00	-1,078.80	5,000.00
40470	DA OFFICE STATE SALARY	-28,546.56	-35,760.00	-28,000.00	-33,000.00	-30,988.00	30,000.00
40474	ENTITY NOTIFIY SYSTEM	-5,850.00	-6,350.00	-6,350.00	-6,350.00	-6,350.00	6,350.00
40475	COUNTY ATTORNEY SUPPL.	-37,333.33	-35,000.00	-35,000.00	-35,000.00	-35,000.00	35,000.00
40491	ENTITY TAX COLLECTIONS	-123,577.47	-128,559.44	-125,000.00	-125,000.00	-121,866.89	128,000.00
40500	JAIL COMMISSARY REFUND	-141,000.00	-146,500.00	-217,500.00	-217,500.00	.00	165,899.00
40562	MUNICIPALITY REVENUE	.00	-6,175.80	-6,175.00	-6,175.00	.00	6,176.00
40565	CITIES SCHOOL RESOURCE	-121,000.00	-200,000.00	-250,000.00	-254,787.00	-254,786.26	245,900.00
Total Non Personnel		-937,468.89	-1,340,089.88	-1,123,725.00	-1,336,430.00	-1,325,106.94	1,106,225.00
Total INTERGOVERNMENTAL/GRANTS		-937,468.89	-1,340,089.88	-1,123,725.00	-1,336,430.00	-1,325,106.94	1,106,225.00
GENERAL FUND (12)			LIQUOR FEES (334)				
40100	BEER/WINE/LIQUOR	-61,672.52	-65,528.70	-61,000.00	-61,000.00	-67,705.94	64,000.00
Total Non Personnel		-61,672.52	-65,528.70	-61,000.00	-61,000.00	-67,705.94	64,000.00
Total LIQUOR FEES		-61,672.52	-65,528.70	-61,000.00	-61,000.00	-67,705.94	64,000.00
GENERAL FUND (12)			FEES OF OFFICE (340)				

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40400	COUNTY TRANSACTION FEES	-8,948.17	-8,815.68	-9,000.00	-9,000.00	-7,512.65	9,000.00
40403	COUNTY CLERK FEES	-800,084.15	-772,311.25	-800,000.00	-800,000.00	-629,740.93	800,000.00
40404	CLERK JUROR FEES	.00	-9,126.26	-7,000.00	-13,000.00	-12,949.35	14,000.00
40434	CSCD FEES	-18,328.70	-20,721.04	-20,000.00	-27,000.00	-25,364.53	27,000.00
40449	FAMILY PROTECTION FEE	-5,130.79	-1,135.00	-2,000.00	-2,000.00	-424.46	1,000.00
40450	DISTRICT CLERK	-122,267.75	-120,769.13	-120,000.00	-120,000.00	-107,832.84	121,000.00
40461	JP PRECINCT #1 FEES	-13,552.60	-11,668.38	-14,000.00	-14,000.00	-12,016.90	14,000.00
40462	JP PRECINCT #2 FEES	-75,299.99	-93,597.40	-82,000.00	-82,000.00	-72,431.08	85,000.00
40463	JP PRECINCT #3 FEES	-53,571.30	-53,925.61	-60,000.00	-60,000.00	-62,497.11	60,000.00
40464	JP PRECINCT #4 FEES	-15,585.60	-14,794.51	-15,000.00	-15,000.00	-14,255.18	15,000.00
40465	OMNI REIMB. FEE $10.	-1,427.93	-2,498.95	-2,200.00	-4,000.00	-3,491.19	3,200.00
40475	COUNTY ATTORNEY	-14,984.59	-14,347.14	-18,000.00	-18,000.00	-13,476.12	18,000.00
40490	VOTER LIST FEES	-160.00	-635.00	-300.00	-300.00	-310.00	500.00
40497	COMMISSION BOATS/MOTORS	-16,987.59	-22,512.15	-20,000.00	-20,000.00	-14,882.47	18,000.00
40498	TAX CERTIFICATES	-16,780.00	-33,502.35	-25,000.00	-25,000.00	-12,560.00	30,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,003,910.93	-1,117,064.74	-1,065,000.00	-1,242,000.00	-1,240,877.78	1,175,000.00
40520	SEPTIC TANK APPLICATION	-321,480.00	-350,310.00	-300,000.00	-330,000.00	-339,360.00	340,000.00
40521	PUBLIC WORKS ARREST FEES	.00	.00	.00	-5,000.00	-3,372.00	5,000.00
40525	SO REGISTRATION FEES	.00	.00	-5,000.00	-5,000.00	-1,840.00	3,000.00
40551	CONSTABLE PRECINCT 1 FEES	-12,556.00	-33,209.25	-20,000.00	-39,500.00	-40,095.78	40,000.00
40552	CONSTABLE PRECINCT 2 FEES	-100.00	-1,350.00	-15,000.00	-15,000.00	-8,227.29	12,000.00
40553	CONSTABLE PRECINCT 3 FEES	-10,737.03	-21,093.75	-20,000.00	-20,000.00	-18,985.25	20,000.00
40554	CONSTABLE PRECINCT 4 FEES	-19,945.00	-16,342.25	-21,000.00	-21,000.00	-14,200.00	21,000.00
40565	COUNTY SHERIFF FEES	-103,440.42	-92,771.58	-105,000.00	-105,000.00	-83,415.37	105,000.00
40566	CO. SHERIFF HOUSING FEES	.00	.00	.00	-51,700.00	-51,700.00	.00
40999	FINANCIAL ADMINISTRATION	-74,177.30	-64,561.63	-65,000.00	-65,000.00	-47,769.35	65,000.00
Total Non Personnel		-2,709,455.84	-2,877,063.05	-2,810,500.00	-3,108,500.00	-2,839,587.63	3,001,700.00
Total FEES OF OFFICE		-2,709,455.84	-2,877,063.05	-2,810,500.00	-3,108,500.00	-2,839,587.63	3,001,700.00
GENERAL FUND (12)			FINES (350)				
40403	COUNTY CLERK FINES	-224,991.11	-220,746.14	-235,000.00	-235,000.00	-195,643.15	220,000.00
40450	DISTRICT CLERK FINES	-100,758.78	-79,541.18	-102,000.00	-102,000.00	-84,037.06	102,000.00
40451	FAMILY VIOLENCE FINE	-105.01	-489.30	-600.00	-600.00	-661.39	600.00
40575	ATTY. FEES REIM. CRIMINAL	-135,327.58	-127,697.04	-145,000.00	-145,000.00	-115,563.47	140,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	-1,500.00	-1,500.00	.00	1,500.00
Total Non Personnel		-461,182.48	-428,473.66	-484,100.00	-484,100.00	-395,905.07	464,100.00
Total FINES		-461,182.48	-428,473.66	-484,100.00	-484,100.00	-395,905.07	464,100.00
GENERAL FUND (12)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,369.71	-189,194.67	-30,000.00	-970,000.00	-1,037,873.73	350,000.00
Total Non Personnel		-10,369.71	-189,194.67	-30,000.00	-970,000.00	-1,037,873.73	350,000.00
Total INTEREST EARNINGS		-10,369.71	-189,194.67	-30,000.00	-970,000.00	-1,037,873.73	350,000.00
GENERAL FUND (12)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-10,850.00	-1,715.70	-15,000.00	-15,000.00	-512.50	15,000.00
40134	NON-CAPITAL SALE	-8,662.73	-8,473.53	-10,000.00	-10,000.00	-5,286.61	10,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40200	INSURANCE RECOVERIES	-92,347.86	-54,411.87	-70,000.00	-100,159.00	-75,205.28	70,000.00
Total Non Personnel		-111,860.59	-64,601.10	-95,000.00	-125,159.00	-81,004.39	95,000.00
Total SALE OF ASSETS		-111,860.59	-64,601.10	-95,000.00	-125,159.00	-81,004.39	95,000.00
	GENERAL FUND (12)			SOLID WASTE RECPTS. (365)			
40200	WASTE FEES-HWY. 51 SOUTH	-281,713.22	-293,785.00	-285,000.00	-285,000.00	-265,637.00	290,000.00
40202	WASTE FEES-ALVORD (1655)	-51,975.00	-48,241.00	-54,000.00	-54,000.00	-52,664.00	60,000.00
40204	WASTE FEES-BOYD	-124,615.00	-131,312.00	-125,000.00	-125,000.00	-112,007.00	130,000.00
40207	WASTE FEES-SLIDELL	-29,863.00	-29,910.00	-31,000.00	-31,000.00	-26,826.00	31,000.00
40209	WASTE FEES-COTTONDALE	-116,109.00	-108,534.00	-120,000.00	-120,000.00	-99,247.25	120,000.00
40213	SLIDELL ISD	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	5,000.00
40214	RECYCLING FEES	-719.74	-3,979.11	-45,000.00	-45,000.00	.00	4,000.00
Total Non Personnel		-609,994.96	-620,761.11	-665,000.00	-665,000.00	-561,381.25	640,000.00
Total SOLID WASTE RECPTS.		-609,994.96	-620,761.11	-665,000.00	-665,000.00	-561,381.25	640,000.00
	GENERAL FUND (12)			OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-186,396.59	-254,651.02	-240,000.00	-240,000.00	-162,207.28	230,000.00
40825	RENTALS/OTHER	-600.00	.00	.00	.00	.00	.00
Total Non Personnel		-186,996.59	-254,651.02	-240,000.00	-240,000.00	-162,207.28	230,000.00
Total OIL/GAS ROYALTIES		-186,996.59	-254,651.02	-240,000.00	-240,000.00	-162,207.28	230,000.00
	GENERAL FUND (12)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-35,358.96	-78,381.41	-80,000.00	-80,000.00	-54,175.55	60,000.00
40121	UNKNOWN FUNDS	.00	.00	-1,000.00	-1,000.00	.00	1,000.00
40251	PLATS	-159,495.00	-202,850.00	-175,000.00	-175,000.00	-135,500.00	180,000.00
40300	DONATIONS	-2,505.42	.00	.00	.00	.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-12,888.13	-23,713.11	-25,000.00	-61,000.00	-61,109.96	25,000.00
40409	INSUFFICIENT CHARGES	-1,686.78	-1,516.42	-1,500.00	-1,500.00	-1,632.03	2,000.00
40425	PRISONER TRANSPORT	-7,118.20	-19,286.27	-10,000.00	-16,000.00	-14,234.21	17,000.00
40565	JAIL INMATE PHONE SYSTEM	-64,456.96	-27,074.49	-30,000.00	-30,000.00	-19,465.14	25,000.00
40567	ANIMAL HAULING FEES	-3,082.25	-400.00	-1,500.00	-2,500.00	-1,739.50	1,000.00
40600	JACK CTY. DIST. OFFSET	-92,808.00	-92,808.00	-92,808.00	-92,808.00	-92,808.00	92,808.00
40630	MEDICAL REFUNDS	-13,858.17	-11,852.14	-15,000.00	-15,000.00	-13,336.56	13,000.00
Total Non Personnel		-393,257.87	-457,881.84	-431,808.00	-474,808.00	-394,000.95	416,808.00
Total SUNDRY REVENUES		-393,257.87	-457,881.84	-431,808.00	-474,808.00	-394,000.95	416,808.00
	GENERAL FUND (12)			TRANSFERS IN (390)			
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
40115	EMS	.00	-450,000.00	.00	.00	.00	.00
40140	DISTRICT COURT FUND	-24,690.00	-30,000.00	-40,000.00	-40,000.00	.00	40,000.00
40142	COURT REPORTER FUND	.00	.00	-2,400.00	-2,400.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-117,466.00	-126,811.00	-126,811.00	-133,588.00	-133,588.00	136,412.00
40154	JUDICIAL FUND	-2,000.00	-6,300.00	-6,300.00	-6,300.00	.00	6,300.00
40156	COURTHOUSE SECURITY FUND	-11,000.00	-25,000.00	-45,000.00	-45,000.00	.00	45,000.00
40159	LAW LIBRARY FUND	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
40183	IMPOUND FUND	.00	.00	-30,000.00	-30,000.00	.00	30,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40184	ASSET FORFEITURE FUND	.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-185,156.00	-668,111.00	-405,511.00	-412,288.00	-163,588.00	415,112.00
Total TRANSFERS IN		-185,156.00	-668,111.00	-405,511.00	-412,288.00	-163,588.00	415,112.00
Total Revenues		-35,412,188.66	-39,173,165.90	-41,061,644.00	-43,153,785.00	-41,837,582.49	44,300,945.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	83,027.50	85,755.10	87,900.00	87,900.00	81,138.48	92,300.00
50105	SALARY/SECRETARIES	103,659.90	107,064.17	111,825.00	111,825.00	103,209.86	117,500.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	25,200.00
50144	LONGEVITY	1,801.44	2,101.68	2,402.00	2,402.00	2,401.92	2,703.00
50147	DEFINED BENEFIT CONTRIB.	1,687.87	1,713.85	1,800.00	1,800.00	1,557.36	1,800.00
50151	SOCIAL SECURITY TAXES	15,663.69	16,155.76	17,008.00	17,008.00	15,552.67	19,730.00
50152	GROUP HOSPITAL INSURANCE	26,357.05	25,815.83	27,186.00	27,186.00	25,094.88	27,200.00
50153	RETIREMENT	25,250.48	28,033.03	29,258.00	29,258.00	26,685.71	33,063.00
50154	WORKERS' COMPENSATION	639.44	526.67	809.00	759.00	398.76	967.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	177.54	234.00
50156	UNEMPLOYMENT INSURANCE	129.98	99.41	142.00	142.00	82.04	146.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,413.51	2,400.00	2,400.00	2,215.68	2,400.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	16,000.00	16,000.00	14,769.12	16,000.00
Total Employee Cost		274,856.34	283,949.60	296,925.00	296,875.00	273,284.02	339,243.00
50310	OFFICE SUPPLIES	429.85	1,044.20	1,000.00	1,000.00	746.05	1,000.00
50370	NON-CAPT.FURN/EQPT	520.00	.00	200.00	499.00	498.97	500.00
50420	POSTAGE/BOX RENT	173.02	182.77	150.00	200.00	171.82	150.00
50426	TRAVEL/FOOD	439.50	1,183.32	1,600.00	1,600.00	1,656.52	1,800.00
50451	EQ./RENTAL/MAINTENANCE	3,238.31	3,493.23	3,500.00	3,201.00	2,974.32	3,500.00
50480	SUBSCRIPTIONS/DUES	37.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	645.80	2,169.55	2,000.00	2,000.00	220.91	2,500.00
Total Non Personnel		5,483.48	8,073.07	8,450.00	8,500.00	6,268.59	9,450.00
Total COUNTY JUDGE		280,339.82	292,022.67	305,375.00	305,375.00	279,552.61	348,693.00
GENERAL FUND (12)			ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	57,148.51	59,031.66	61,650.00	61,650.00	56,908.80	72,000.00
50106	SALARIES/ASSISTANT	45,677.12	47,870.71	51,200.00	51,200.00	47,270.40	53,800.00
50144	LONGEVITY	2,201.76	2,401.92	2,603.00	2,603.00	2,602.08	2,803.00
50147	DEFINED BENEFIT CONTRIB.	1,198.51	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50151	SOCIAL SECURITY TAXES	8,391.57	8,762.23	9,903.00	9,403.00	8,460.46	10,986.00
50152	GROUP HOSPITAL INSURANCE	19,317.08	18,663.11	19,062.00	18,562.00	17,595.84	19,062.00
50153	RETIREMENT	14,524.02	16,189.83	17,036.00	17,036.00	15,540.00	18,410.00
50154	WORKERS' COMPENSATION	373.72	307.35	471.00	471.00	232.14	539.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	118.36	156.00
50156	UNEMPLOYMENT INSURANCE	144.32	110.78	155.00	155.00	91.81	172.00
50168	CELL PHONE ALLOWANCE	1,805.19	1,810.13	1,800.00	1,800.00	1,661.76	1,800.00
50170	AUTO ALLOWANCE	11,030.29	11,060.54	11,000.00	11,000.00	10,153.92	12,000.00
Total Employee Cost		161,941.21	167,544.14	176,210.00	175,210.00	161,743.41	192,928.00
50310	OFFICE SUPPLIES	288.93	273.88	500.00	1,500.00	1,229.58	500.00
50333	UNIFORMS	.00	127.48	250.00	250.00	115.33	250.00
50370	NON-CAPT.FURN/EQPT.	.00	119.99	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	38.43	50.66	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	169.63	218.40	225.00	225.00	206.64	225.00
50426	TRAVEL/FOOD	373.14	735.01	950.00	950.00	688.81	950.00
50451	EQ./RENTAL/MAINTENANCE	1,384.92	1,500.33	1,500.00	1,500.00	1,269.51	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	968.00	340.00	1,950.00	1,950.00	1,245.00	1,950.00
Total Non Personnel		3,223.05	3,365.75	5,625.00	6,625.00	4,754.87	5,925.00
Total ASSET CONTROL		165,164.26	170,909.89	181,835.00	181,835.00	166,498.28	198,853.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	75,907.92	78,416.06	80,350.00	80,350.00	74,169.12	84,400.00
50104	SALARIES/DEPUTIES	477,333.96	471,357.54	524,600.00	521,974.00	435,213.59	550,900.00
50105	SALARY/RECORDS MANAGEMENT	84,618.54	86,241.45	94,500.00	94,500.00	81,986.25	99,300.00
50124	PART/TIME CLERICAL	.00	.00	.00	126.00	125.60	.00
50144	LONGEVITY	15,012.00	14,711.76	15,713.00	15,713.00	13,010.40	2,202.00
50147	DEFINED BENEFIT CONTRIB.	7,827.61	7,553.79	8,400.00	8,400.00	6,380.44	8,400.00
50151	SOCIAL SECURITY TAXES	47,238.86	47,403.95	56,508.00	56,508.00	44,514.09	58,293.00
50152	GROUP HOSPITAL INSURANCE	124,824.13	112,866.64	135,310.00	127,310.00	83,260.31	134,372.00
50153	RETIREMENT	82,330.51	88,132.94	97,208.00	97,208.00	80,439.17	97,689.00
50154	WORKER'S COMPENSATION	2,128.96	1,756.03	2,587.00	2,587.00	1,275.09	2,858.00
50155	LIFE INSURANCE	881.80	832.86	910.00	910.00	769.08	1,092.00
50156	UNEMPLOYMENT INSURANCE	706.75	521.44	771.00	771.00	473.83	797.00
50168	CELL PHONE ALLOWANCE	3,610.37	3,527.95	3,600.00	3,600.00	3,508.16	4,800.00
50170	AUTO ALLOWANCE	11,531.38	11,563.00	11,500.00	11,500.00	10,615.20	12,000.00
Total Employee Cost		933,952.79	924,885.41	1,031,957.00	1,021,457.00	835,740.33	1,057,103.00
50310	OFFICE SUPPLIES	14,149.97	13,218.68	13,000.00	28,000.00	22,705.48	14,000.00
50370	NON-CAPT.FURN/EQPT	1,216.07	3,650.26	200.00	2,000.00	.00	500.00
50390	MISCELLANEOUS	31.66	109.57	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	412.75	183.25	230.00	1,760.00	1,160.00	230.00
50420	POSTAGE/BOX RENT	10,563.89	12,062.72	9,500.00	12,000.00	10,702.29	12,000.00
50426	TRAVEL/FOOD	542.36	1,742.54	2,850.00	3,305.00	2,992.37	2,850.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	.00	75.00	150.00	.00
50451	EQ./RENTAL/MAINTENANCE	422.50	183.68	500.00	560.00	246.52	500.00
50481	CONFERENCES/LODGING/DUES	1,546.47	2,414.01	4,500.00	3,900.00	3,048.27	4,500.00
Total Non Personnel		28,885.67	33,564.71	30,880.00	51,600.00	41,004.93	34,680.00
Total COUNTY CLERK		962,838.46	958,450.12	1,062,837.00	1,073,057.00	876,745.26	1,091,783.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	59,146.56	63,132.33	66,000.00	66,000.00	60,923.04	69,300.00
50103	SALARIES/DEPUTIES	113,813.21	108,100.86	120,200.00	116,200.00	103,787.29	126,300.00
50105	SALARIES/SECRETARY	.00	.00	.00	4,000.00	.00	.00
50144	LONGEVITY	2,802.24	2,001.60	2,703.00	2,703.00	2,702.16	1,302.00
50147	DEFINED BENEFIT CONTRIB.	2,382.45	2,320.59	2,400.00	2,400.00	1,615.40	2,400.00
50151	SOCIAL SECURITY TAXES	13,410.19	13,292.35	15,415.00	15,415.00	13,019.53	16,027.00
50152	GROUP HOSPITAL INSURANCE	29,065.61	32,582.46	37,186.00	37,086.00	27,703.50	38,124.00
50153	RETIREMENT	22,923.97	24,316.55	26,518.00	26,518.00	22,940.80	26,858.00
50154	WORKER'S COMPENSATION	581.04	479.83	733.00	733.00	361.29	786.00
50155	LIFE INSURANCE	258.24	247.48	260.00	260.00	225.96	312.00
50156	UNEMPLOYMENT INSURANCE	228.17	166.24	242.00	242.00	135.66	251.00
50168	CELL PHONE ALLOWANCE	1,249.61	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	9,024.63	9,049.36	9,000.00	9,000.00	8,307.60	9,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		254,885.92	256,896.41	281,857.00	281,757.00	242,830.07	291,860.00
50310	OFFICE SUPPLIES	755.87	623.83	1,500.00	1,500.00	1,416.24	1,500.00
50321	VETERANS MISC. ITEMS	124.30	393.01	1,000.00	1,000.00	.00	1,000.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	200.00	300.00	.00	500.00
50390	MISCELLANEOUS	238.20	101.00	50.00	150.00	105.00	50.00
50411	PRE-EMPLOYMENT	189.00	145.00	189.00	189.00	.00	189.00
50420	POSTAGE/BOX RENT	485.42	468.46	550.00	550.00	252.04	550.00
50426	TRAVEL/FOOD	2,497.96	.00	1,500.00	1,500.00	1,054.64	1,800.00
50451	EQ./RENTAL/MAINTENANCE	1,939.32	3,248.55	1,900.00	1,900.00	1,791.14	1,900.00
50480	SUBSCRIPTIONS/UPDATES	37.00	.00	100.00	.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	2,965.04	1,380.00	1,600.00	1,600.00	1,318.96	2,000.00
Total Non Personnel		9,232.11	6,359.85	8,589.00	8,689.00	5,938.02	9,589.00
Total VETERANS SERVICE		264,118.03	263,256.26	290,446.00	290,446.00	248,768.09	301,449.00
GENERAL FUND (12)			ENGINEER (406)				
50101	SALARY ENGINEER	107,995.82	111,521.98	116,500.00	116,500.00	107,538.48	122,400.00
50144	LONGEVITY	1,200.96	1,301.04	1,402.00	1,402.00	1,401.12	1,502.00
50147	DEFINED BENEFIT CONTRIB.	599.25	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	8,383.79	8,658.88	9,157.00	9,157.00	8,360.75	9,616.00
50152	GROUP HOSPITAL INSURANCE	8,785.68	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	13,603.15	15,118.60	15,753.00	15,753.00	14,414.80	16,115.00
50154	WORKER'S COMPENSATION	931.96	916.32	1,149.00	1,149.00	566.34	980.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	135.18	103.19	144.00	144.00	53.46	151.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		142,903.80	148,099.99	155,032.00	155,032.00	142,420.85	161,704.00
50310	OFFICE SUPPLIES	275.84	88.28	200.00	200.00	8.00	200.00
50330	BATTERIES/TIRES/TUBES	132.95	15.00	1,200.00	1,200.00	752.00	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	2,764.98	4,385.87	3,000.00	3,000.00	2,920.60	3,000.00
50353	REPAIR PARTS/MATERIALS	.00	23.60	400.00	400.00	.00	400.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	.00	.00	500.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	50.00
50426	TRAVEL/FOOD	.00	252.00	500.00	500.00	187.15	500.00
50451	EQ./RENTAL/MAINTENANCE	3,531.00	2,312.00	3,000.00	3,000.00	2,648.00	3,300.00
50453	VEHICLE/EQUIPMENT REPAIR	139.98	245.96	200.00	200.00	151.98	250.00
50455	EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.00	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	2.50	8.00
50481	CONFERENCES/LODGING/DUES	485.00	1,749.89	1,500.00	1,500.00	714.34	1,500.00
50570	CAPITAL FURNITURE/EQPT.	12,091.81	.00	.00	.00	.00	.00
Total Non Personnel		19,429.06	9,080.10	10,558.00	10,558.00	7,384.57	11,208.00
Total ENGINEER		162,332.86	157,180.09	165,590.00	165,590.00	149,805.42	172,912.00
GENERAL FUND (12)			NON-DEPARTMENTAL (409)				
50310	OFFICE SUPPLIES	1,597.50	1,718.10	2,000.00	1,871.00	5,635.83	2,000.00
50311	RECONCILIATIONS	.00	.00	200.00	200.00	.00	200.00
50388	SMALL CLAIMS/REIMB.	3,300.38	103.08	2,000.00	5,055.00	4,220.29	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50389	FAMILY PROTECTION	5,130.79	1,135.00	2,000.00	2,000.00	.00	1,000.00
50390	MISCELLANEOUS	.00	150.00	1,000.00	1,000.00	108.32	1,000.00
50398	EMPLOYEE BENEFITS	5,062.05	51,147.30	25,000.00	60,000.00	.00	25,000.00
50401	ATTORNEY FEES/MEDIATION	47,515.57	73,431.93	50,000.00	100,000.00	33,281.91	60,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	121,850.00	116,900.00	110,000.00	110,000.00	125,725.00	120,000.00
50408	ENGINEERS/CONSULTANTS	134,336.62	189,024.21	110,000.00	150,000.00	155,424.27	170,000.00
50410	MEDICAL CHG/EMG. SERV	31,246.00	30,059.00	34,000.00	34,000.00	31,571.00	34,000.00
50414	STUDIES/CONSULTANTS	.00	20,374.13	4,000.00	4,000.00	.00	3,000.00
50417	CONSULTANTS	.00	.00	.00	5,000.00	3,532.54	4,000.00
50418	CAPITAL MURDER EXPENSE 2022	.00	.00	.00	49,165.00	64,410.89	50,000.00
50419	CAPITAL MURDER EXPENSE 2023	.00	.00	.00	.00	17,500.00	.00
50420	POSTAGE/BOX RENT	8,280.11	.00	9,000.00	9,000.00	11,807.27	5,000.00
50422	PUBLIC DEFENDER	19,676.00	19,676.00	21,000.00	21,000.00	19,676.00	21,000.00
50426	TRAVEL/FOOD	2,988.44	4,404.74	6,000.00	16,000.00	18,300.46	7,000.00
50430	ADVERTISING/LEGAL NOTICES	7,433.30	7,841.45	7,500.00	9,074.00	7,162.10	7,000.00
50451	EQ./RENTAL/MAINTENANCE	17,137.38	15,302.97	18,000.00	18,000.00	15,987.23	18,000.00
50467	COUNTY MEMBERSHIP DUES	20,610.60	22,933.90	25,000.00	25,000.00	17,855.00	25,500.00
50481	CONFERENCES/LODGING/	4,804.35	4,528.17	12,000.00	32,000.00	29,581.99	15,000.00
50492	INSURANCE/BOND PREMIUMS	524,519.00	533,596.00	530,000.00	579,000.00	574,491.50	560,000.00
50497	LAWSUIT SETTLEMENTS	36,607.00	.00	5,000.00	.00	.00	5,000.00
50688	EXCESS PROPERTY TAX	.00	.00	.00	20,000.00	.00	.00
Total Non Personnel		992,095.09	1,092,325.98	973,700.00	1,251,365.00	1,136,271.60	1,135,700.00
Total NON-DEPARTMENTAL		992,095.09	1,092,325.98	973,700.00	1,251,365.00	1,136,271.60	1,135,700.00
GENERAL FUND (12)				COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	89,901.09	104,585.01	107,150.00	107,150.00	98,907.60	112,600.00
50105	SALARY/COORDINATOR/CLERK	66,081.09	68,242.22	71,300.00	71,300.00	65,815.44	75,000.00
50110	SALARY/COURT REPORTER	88,542.38	91,440.89	95,500.00	95,500.00	88,153.92	100,300.00
50111	SALARIES/BAILIFFS	65,980.71	69,461.59	76,400.00	76,400.00	70,523.04	80,300.00
50114	FEES/PETIT JURORS	.00	2,446.00	3,000.00	2,618.00	.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	74,769.15	84,461.70	84,000.00	84,000.00	77,538.48	84,000.00
50117	COURT REPORTER REIMB.	1,002.70	.00	.00	.00	.00	.00
50118	VISITING JUDGE	1,982.81	3,392.24	.00	382.00	381.27	.00
50119	SUPPLEMENT COORDINATORS	1,002.70	2,578.38	2,520.00	2,520.00	2,326.08	2,520.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	11,609.28	10,608.48	11,009.00	11,009.00	11,008.80	11,409.00
50147	DEFINED BENEFIT CONTRIB.	2,327.78	2,413.51	2,400.00	2,400.00	2,215.68	2,400.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	28,451.49	30,565.17	34,783.00	34,783.00	28,517.45	36,179.00
50152	GROUP HOSPITAL INSURANCE	36,701.12	37,094.66	38,124.00	38,124.00	35,336.00	38,124.00
50153	RETIREMENT	50,065.32	57,707.03	59,836.00	59,836.00	54,854.10	60,629.00
50154	WORKER'S COMPENSATION	2,137.68	2,088.91	3,572.00	3,572.00	1,760.58	4,099.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	312.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	295.14	227.04	312.00	312.00	186.13	329.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,413.51	2,400.00	2,400.00	2,215.68	2,400.00
Total Employee Cost		529,515.59	571,984.58	594,566.00	594,566.00	541,976.97	615,601.00
50310	OFFICE SUPPLIES	1,668.37	747.19	1,500.00	1,500.00	409.80	1,500.00
50330	BATTERIES/TIRES/TUBES	620.08	.00	750.00	750.00	108.99	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,160.17	2,861.40	2,500.00	2,500.00	2,400.61	2,500.00
50332	FOOD/JURORS'	.00	.00	100.00	100.00	.00	100.00
50333	UNIFORMS/VESTS	339.90	.00	500.00	500.00	.00	500.00
50335	WEAPONRY	144.00	114.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	.00	346.90	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	72.02	20.78	100.00	100.00	.00	100.00
50401	CRIMINAL ATTORNEY FEES	103,785.50	92,616.00	90,000.00	90,000.00	95,900.00	95,000.00
50404	JUVENILE ATTORNEY FEES	13,742.72	8,035.00	10,000.00	10,000.00	10,200.00	10,000.00
50405	CIVIL ATTORNEY FEES	.00	.00	750.00	750.00	.00	750.00
50410	PSY/EVALUATIONS	.00	1,170.00	1,500.00	1,500.00	.00	1,500.00
50420	POSTAGE/BOX RENT	1,555.76	1,491.69	2,000.00	2,000.00	1,258.44	2,000.00
50426	TRAVEL/FOOD	557.00	.00	1,300.00	1,300.00	.00	1,300.00
50453	VEHICLE REPAIRS/MAINT.	103.48	2,533.41	1,000.00	1,000.00	123.98	1,000.00
50463	STATE INSPECTION	7.50	.00	10.00	10.00	.00	10.00
50481	CONFERENCES/LODGING/DUES	1,506.55	85.00	2,000.00	2,000.00	1,144.76	2,000.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	585.00	.00	750.00	750.00	225.00	750.00
50495	LAW LIBRARY MAINTENANCE	410.49	422.91	500.00	500.00	435.57	500.00
Total Non Personnel		127,258.54	110,444.28	116,160.00	116,160.00	112,207.15	121,460.00
Total COUNTY COURT AT LAW		656,774.13	682,428.86	710,726.00	710,726.00	654,184.12	737,061.00
	GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)			
50101	SALARY/CO.CRT LAW JUDGE	101,277.48	104,715.06	107,150.00	107,150.00	98,907.60	112,600.00
50105	SALARY/COORDINATOR/CLERK	66,081.09	73,985.92	71,300.00	71,300.00	76,142.31	75,000.00
50106	SALARIES/CLERICAL	.00	3,986.60	50,400.00	50,400.00	46,458.60	53,000.00
50110	CRT. AT LAW #2 CRT REP	88,542.38	91,435.39	95,500.00	95,500.00	88,153.92	100,300.00
50111	SALARIES/BAILIFFS	65,980.71	69,461.59	76,400.00	75,200.00	70,523.04	80,300.00
50115	SALARY SUPPLEMENT JUDGE	84,227.99	85,461.73	84,000.00	84,000.00	77,538.48	84,000.00
50117	COURT REPORTER REIMB.	1,002.70	11.00	.00	1,629.00	1,000.00	1,800.00
50118	VISITING JUDGE	.00	3,411.54	.00	1,145.00	1,144.02	.00
50119	SUPPLEMENT COORDINATORS	1,002.70	2,733.14	2,520.00	2,520.00	2,529.61	2,520.00
50125	SALARIES/P-T SECRET.	1,338.13	510.88	.00	.00	.00	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	4,103.28	4,603.68	4,304.00	4,304.00	4,303.44	2,502.00
50147	DEFINED BENEFIT CONTRIB.	2,397.02	2,538.65	3,000.00	3,000.00	2,353.56	3,000.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	27,808.66	29,929.58	38,480.00	37,721.00	36,084.63	39,919.00
50152	GROUP HOSPITAL INSURANCE	38,664.22	36,556.97	47,186.00	47,186.00	39,733.56	45,310.00
50153	RETIREMENT	52,128.08	58,524.41	66,195.00	66,195.00	61,489.61	66,898.00
50154	WORKERS' COMPENSATION	2,128.32	2,083.23	3,729.00	3,729.00	1,837.98	4,265.00
50155	LIFE INSURANCE	235.68	248.32	325.00	325.00	301.28	390.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	293.51	226.26	371.00	371.00	230.27	388.00
50167	CRT REPORTER REIMBURS	.00	.00	1,629.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,551.99	4,800.00	4,800.00	3,508.16	4,800.00
Total Employee Cost		545,618.86	574,975.94	659,289.00	658,475.00	614,240.07	678,992.00
50310	OFFICE SUPPLIES	1,347.66	2,268.55	2,000.00	2,000.00	1,606.22	2,000.00
50330	BATTERIES/TIRES/TUBES	15.00	.00	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	1,645.76	2,291.79	2,000.00	2,200.00	2,231.61	2,200.00
50332	FOOD/JURORS'	.00	.00	200.00	1,200.00	.00	200.00
50333	UNIFORMS/VESTS	.00	1,096.83	200.00	200.00	714.02	200.00
50335	WEAPONRY	406.85	.00	200.00	200.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	23.63	.00	.00	.00	200.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	1,080.76	200.00	1,122.00	821.98	500.00
50390	MISCELLANEOUS	31.32	48.56	100.00	100.00	68.11	100.00
50405	CIVIL ATTORNEY FEES	.00	.00	1,500.00	1,500.00	973.25	1,500.00
50407	FAMILY CODE ATTORNEY FEES	.00	1,625.00	3,000.00	1,978.00	.00	2,500.00
50411	PRE EMPLOYMENT PHYSICALS	.00	290.00	.00	.00	.00	.00
50416	VISITING JUDGES	.00	175.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	49.70	2.65	150.00	150.00	60.16	150.00
50426	TRAVEL/FOOD	.00	257.50	1,100.00	1,600.00	1,563.57	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,149.56	2,157.69	2,000.00	2,000.00	2,141.43	2,250.00
50453	VEHICLE/EQUIPMENT REPAIR	246.99	119.99	160.00	160.00	119.99	160.00
50463	STATE INSPECTION	.00	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	425.00	649.76	2,000.00	3,214.00	2,992.52	3,000.00
50495	LAW LIBRARY MAINTENANCE	1,243.00	1,716.08	1,300.00	1,300.00	589.00	1,700.00
Total Non Personnel		7,560.84	13,811.29	16,118.00	18,932.00	13,881.86	18,668.00
Total COUNTY COURT AT LAW #2		553,179.70	588,787.23	675,407.00	677,407.00	628,121.93	697,660.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	18,107.10	18,214.35	18,000.00	18,000.00	16,500.00	18,000.00
50105	SALARY/COURT COORDINATOR	65,537.92	68,242.22	71,300.00	71,300.00	65,815.44	75,000.00
50106	INDIGENT DEFENSE CORD.	59,705.18	61,204.31	64,000.00	64,000.00	59,076.96	67,200.00
50110	SALARY/DIST. CRT REP	93,556.18	96,612.69	100,950.00	100,950.00	93,184.56	106,000.00
50111	SALARIES/BAILIFFS	65,980.71	69,461.59	76,400.00	76,400.00	70,523.04	80,300.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	4,574.00	7,104.00	5,700.00	5,700.00	.00	5,700.00
50114	FEES/PETIT JURORS	8,018.00	16,236.00	18,000.00	18,000.00	.00	18,000.00
50115	SALARY SUPPLEMENT	1,002.12	.00	.00	.00	.00	.00
50117	COURT REPORTER REIMB.	.00	.00	1,000.00	1,000.00	1,000.00	1,800.00
50119	SUPPLEMENT COORDINATORS	5,011.41	8,027.42	10,000.00	10,000.00	9,230.88	10,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	8,506.80	6,405.12	6,806.00	6,806.00	6,805.44	7,707.00
50147	DEFINED BENEFIT CONTRIB.	2,397.02	2,413.51	3,000.00	3,000.00	2,215.68	3,000.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	23,986.61	24,489.71	27,315.00	27,315.00	24,024.15	28,657.00
50152	GROUP HOSPITAL INSURANCE	45,705.98	44,535.20	46,248.00	46,248.00	42,506.34	46,248.00
50153	RETIREMENT	39,998.79	44,223.03	46,989.00	46,989.00	42,913.15	48,025.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	1,823.00	1,765.95	2,836.00	2,836.00	1,397.82	3,075.00
50155	LIFE INSURANCE	300.24	300.24	325.00	325.00	275.22	390.00
50156	UNEMPLOYMENT INSURANCE	383.67	300.62	406.00	406.00	243.14	429.00
50168	CELL PHONE ALLOWANCE	3,610.37	3,620.27	3,600.00	3,600.00	3,323.52	3,600.00
Total Employee Cost		454,205.10	475,156.23	505,075.00	505,075.00	441,035.34	525,331.00
50310	OFFICE SUPPLIES	1,684.45	1,532.74	2,000.00	2,000.00	2,012.46	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,352.29	2,049.05	1,500.00	1,500.00	1,615.14	2,000.00
50332	FOOD/JURORS'	179.55	376.04	1,000.00	2,000.00	1,117.25	1,500.00
50333	UNIFORMS/VESTS	.00	839.47	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	100.00	100.00	39.97	.00
50370	NON-CAPT.FURN/EQPT.	333.83	1,238.97	200.00	200.00	34.97	500.00
50390	MISCELLANEOUS	49.80	36.90	100.00	100.00	.00	100.00
50401	FELONY ATTORNEY FEES	370,358.45	508,598.35	375,000.00	415,050.00	421,160.64	400,000.00
50404	JUVENILE ATTORNEY FEES	250.00	.00	900.00	900.00	.00	.00
50405	CIVIL ATTORNEY FEES	.00	724.50	3,000.00	3,000.00	500.00	2,000.00
50406	ADMINISTRATIVE DISTRICT	2,780.63	4,249.23	4,712.00	4,712.00	4,711.60	5,192.00
50407	FAMILY CODE ATTORNEY FEES	258,706.48	302,097.95	210,000.00	240,000.00	281,645.21	280,000.00
50410	PSY/EVALUATIONS	13,644.44	10,284.19	12,000.00	12,000.00	11,805.00	15,000.00
50415	VISITING COURT REPORTERS	.00	2,183.32	.00	.00	.00	.00
50416	VISITING JUDGES	226.32	447.52	2,000.00	2,000.00	493.38	1,500.00
50420	POSTAGE/BOX RENT	371.08	191.08	700.00	700.00	212.74	500.00
50424	INDIGENT MEDICAL	.00	.00	.00	9,950.00	9,950.00	5,000.00
50426	TRAVEL/FOOD	504.79	854.60	800.00	800.00	741.41	1,000.00
50429	TRANSLATORS' FEES	1,175.00	.00	.00	.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	107.97	98.49	200.00	400.00	216.98	200.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	430.00	150.00	1,200.00	1,200.00	375.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	.00	23,292.00	20,000.00	20,000.00	18,500.50	22,000.00
50487	INVEST./ANALYSIS FEES	1,405.00	6,497.69	5,000.00	5,000.00	3,820.75	6,000.00
Total Non Personnel		653,567.58	865,749.59	640,620.00	721,820.00	758,960.50	745,900.00
Total DISTRICT COURT		1,107,772.68	1,340,905.82	1,145,695.00	1,226,895.00	1,199,995.84	1,271,231.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	74,303.49	76,757.30	78,700.00	81,997.00	72,646.08	82,700.00
50104	SALARIES/DEPUTIES	279,126.33	283,388.58	334,900.00	334,900.00	305,239.74	357,200.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	5,000.00	1,346.17	5,000.00
50124	SALARIES/PART-TIME	3,394.70	23,611.87	.00	.00	.00	.00
50140	SALARIES/OVERTIME	2,079.36	2,900.77	5,000.00	1,703.00	1,702.26	.00
50144	LONGEVITY	7,405.92	6,505.20	7,306.00	7,306.00	7,305.84	4,604.00
50147	DEFINED BENEFIT CONTRIB.	3,921.12	3,654.29	4,200.00	4,200.00	3,568.42	4,200.00
50151	SOCIAL SECURITY TAXES	27,971.09	30,252.32	34,433.00	34,433.00	29,656.88	35,856.00
50152	GROUP HOSPITAL INSURANCE	56,387.39	54,159.49	65,310.00	65,165.00	56,104.08	65,310.00
50153	RETIREMENT	46,775.84	54,120.33	59,234.00	59,234.00	52,651.00	60,088.00
50154	WORKER'S COMPENSATION	1,251.36	1,056.16	1,637.00	1,637.00	806.85	1,758.00
50155	LIFE INSURANCE	419.64	392.74	455.00	455.00	408.88	546.00
50156	UNEMPLOYMENT INSURANCE	354.80	283.42	426.00	426.00	286.27	443.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50168	CELL PHONE ALLOWANCE	1,203.45	3,007.00	3,000.00	3,000.00	2,400.32	3,000.00
50170	AUTO ALLOWANCE	12,033.00	12,065.99	12,000.00	12,000.00	11,076.96	12,000.00
Total Employee Cost		516,627.49	552,155.46	611,601.00	611,456.00	545,199.75	632,705.00
50310	OFFICE SUPPLIES	6,286.19	4,594.56	5,200.00	9,620.00	6,697.16	6,000.00
50370	NON-CAPT.FURN/EQPT.	72.99	.00	200.00	300.00	227.48	500.00
50411	PRE-EMPLOYMENT	145.00	.00	165.00	290.00	290.00	165.00
50420	POSTAGE/BOX RENT	11,409.71	12,964.66	12,500.00	11,500.00	9,699.15	12,500.00
50426	TRAVEL/FOOD	1,753.60	1,285.97	3,600.00	3,600.00	3,536.47	3,600.00
50451	EQ./RENTAL/MAINTENANCE	5,688.16	6,354.43	6,500.00	6,500.00	2,434.07	6,500.00
50481	CONFERENCES/LODGING/DUES	1,499.81	2,233.58	3,500.00	3,000.00	2,879.83	3,500.00
Total Non Personnel		26,855.46	27,433.20	31,665.00	34,810.00	25,764.16	32,765.00
Total DISTRICT CLERK		543,482.95	579,588.66	643,266.00	646,266.00	570,963.91	665,470.00
GENERAL FUND (12)				JUSTICE OF PEACE #1 (461)			
50101	SALARY/JP #1	66,482.07	68,664.31	70,400.00	70,400.00	65,531.42	74,000.00
50105	SALARIES/SECRETARY	132,836.19	137,600.05	153,500.00	153,500.00	118,079.53	161,200.00
50114	FEES/JUSTICE COURT JURORS	.00	438.00	1,000.00	1,000.00	.00	1,000.00
50140	SALARIES/OVERTIME	1,652.63	142.20	500.00	500.00	.00	500.00
50144	LONGEVITY	5,304.24	6,204.96	6,506.00	6,506.00	5,704.56	5,905.00
50147	DEFINED BENEFIT CONTRIB.	2,281.62	2,296.91	2,400.00	2,400.00	2,145.42	2,400.00
50151	SOCIAL SECURITY TAXES	15,511.83	15,847.37	19,011.00	19,011.00	13,990.00	19,982.00
50152	GROUP HOSPITAL INSURANCE	36,544.63	34,655.83	38,124.00	38,124.00	28,387.85	39,062.00
50153	RETIREMENT	27,408.13	30,157.87	32,703.00	32,703.00	26,687.62	33,486.00
50154	WORKER'S COMPENSATION	709.88	589.12	904.00	904.00	445.56	980.00
50155	LIFE INSURANCE	247.48	252.86	260.00	260.00	231.34	312.00
50156	UNEMPLOYMENT INSURANCE	192.98	130.51	190.00	190.00	107.00	199.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	16,000.00
Total Employee Cost		304,413.53	312,263.66	340,698.00	340,698.00	275,341.18	356,226.00
50310	OFFICE SUPPLIES	2,598.88	3,904.46	3,500.00	3,500.00	3,489.24	3,500.00
50370	NON-CAPT.FURN/EQPT.	541.30	6,756.69	200.00	200.00	.00	500.00
50411	PRE-EMPLOYMENT	.00	39.05	165.00	165.00	145.00	165.00
50420	POSTAGE/BOX RENT	1,835.35	3,008.48	3,000.00	3,000.00	2,150.89	3,500.00
50426	TRAVEL/FOOD	1,441.70	965.74	4,000.00	4,000.00	1,654.27	4,200.00
50451	EQ./RENTAL/MAINTENANCE	.00	84.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,279.54	1,530.00	3,800.00	3,800.00	2,275.77	4,000.00
Total Non Personnel		8,696.77	16,288.42	14,665.00	14,665.00	9,715.17	15,865.00
Total JUSTICE OF PEACE #1		313,110.30	328,552.08	355,363.00	355,363.00	285,056.35	372,091.00
GENERAL FUND (12)				JUSTICE OF PEACE #2 (462)			
50101	SALARY/JP #2	66,482.07	68,664.31	70,400.00	70,400.00	64,984.56	74,000.00
50105	SALARY/SECRETARY	130,297.24	140,516.94	191,100.00	175,100.00	137,865.17	200,700.00
50114	FEES/JUSTICE COURT JURORS	.00	222.00	1,100.00	1,100.00	.00	1,100.00
50125	PART-TIME SECRETARIAL	639.35	18,813.55	.00	16,000.00	15,884.05	.00
50144	LONGEVITY	2,802.24	3,102.48	3,403.00	3,403.00	3,402.72	3,703.00
50147	DEFINED BENEFIT CONTRIB.	2,397.02	2,413.51	3,000.00	3,000.00	2,238.76	3,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	14,931.96	17,300.47	21,657.00	21,657.00	16,508.29	22,843.00
50152	GROUP HOSPITAL INSURANCE	38,638.47	37,326.21	38,124.00	38,124.00	34,494.60	38,124.00
50153	RETIREMENT	26,546.88	32,667.59	37,256.00	37,256.00	30,939.30	38,281.00
50154	WORKER'S COMPENSATION	793.76	654.43	1,030.00	1,030.00	507.66	1,120.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	312.00
50156	UNEMPLOYMENT INSURANCE	161.33	145.88	235.00	235.00	121.78	247.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	16,000.00
Total Employee Cost		299,190.41	337,369.28	382,765.00	382,765.00	321,214.49	400,630.00
50310	OFFICE SUPPLIES	1,324.77	4,482.76	2,500.00	2,500.00	1,896.80	2,500.00
50370	NON-CAPT.FURN/EQPT.	1,730.37	.00	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	.00	45.91	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	.00	145.00	.00
50420	POSTAGE/BOX RENT	4,374.45	4,218.42	4,000.00	4,000.00	3,622.15	4,000.00
50426	TRAVEL/FOOD	1,157.83	3,571.82	3,000.00	3,000.00	3,006.40	3,500.00
50481	CONFERENCES/LODGING/DUES	2,055.16	4,790.52	3,000.00	3,000.00	771.96	3,500.00
Total Non Personnel		10,642.58	17,109.43	12,800.00	12,800.00	9,442.31	14,100.00
Total JUSTICE OF PEACE #2		309,832.99	354,478.71	395,565.00	395,565.00	330,656.80	414,730.00
GENERAL FUND (12)			JUSTICE OF PEACE #3 (463)				
50101	SALARY/JP #3	66,482.07	68,664.31	70,400.00	70,400.00	64,984.56	74,000.00
50105	SALARIES/SECRETARIES	140,055.61	146,430.69	152,700.00	152,700.00	138,492.67	160,400.00
50114	FEES/JUSTICE COURT JURORS	.00	1,032.00	1,000.00	1,000.00	.00	1,000.00
50144	LONGEVITY	1,601.28	1,801.44	1,602.00	1,602.00	1,601.28	2,302.00
50147	DEFINED BENEFIT CONTRIB.	2,397.02	2,413.51	2,400.00	2,400.00	2,135.69	2,400.00
50151	SOCIAL SECURITY TAXES	16,117.31	16,676.27	18,536.00	18,536.00	16,136.16	19,607.00
50152	GROUP HOSPITAL INSURANCE	38,638.47	28,961.40	38,124.00	37,424.00	24,362.42	38,124.00
50153	RETIREMENT	27,522.64	30,797.69	31,887.00	31,887.00	28,698.03	32,858.00
50154	WORKER'S COMPENSATION	698.48	574.92	881.00	881.00	434.22	961.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	312.00
50156	UNEMPLOYMENT INSURANCE	172.28	138.96	186.00	186.00	109.94	196.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	16,000.00
Total Employee Cost		309,185.25	313,033.10	333,176.00	332,476.00	291,201.05	349,360.00
50310	OFFICE SUPPLIES	2,570.34	3,257.04	3,000.00	4,000.00	3,358.64	3,000.00
50370	NON-CAPT.FURN/EQPT.	573.97	2,737.96	200.00	700.00	943.90	500.00
50390	MISCELLANEOUS	89.56	308.75	300.00	500.00	374.12	300.00
50411	PRE-EMPLOYMENT	.00	39.05	150.00	150.00	149.00	.00
50420	POSTAGE/BOX RENT	1,266.00	1,182.90	2,000.00	2,000.00	1,783.08	2,000.00
50426	TRAVEL/FOOD	873.73	1,929.44	1,500.00	1,500.00	1,432.66	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,024.34	1,028.52	1,500.00	1,500.00	1,457.52	1,500.00
50481	CONFERENCES/LODGING/DUES	1,972.58	2,264.78	2,000.00	2,000.00	1,740.00	2,300.00
Total Non Personnel		9,370.52	12,748.44	10,650.00	12,350.00	11,238.92	11,600.00
Total JUSTICE OF PEACE #3		318,555.77	325,781.54	343,826.00	344,826.00	302,439.97	360,960.00
GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)				

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50101	SALARY/JP #4	66,482.07	68,664.31	70,400.00	70,400.00	64,984.56	74,000.00
50105	SALARIES/SECRETARIES	84,078.27	89,394.42	95,200.00	94,700.00	86,208.12	100,000.00
50114	FEES/JUSTICE COURT JURORS	.00	.00	500.00	.00	.00	500.00
50125	SALARIES/PART-TIME	20,849.45	22,091.44	21,000.00	21,000.00	21,327.90	22,100.00
50144	LONGEVITY	1,601.28	2,301.84	2,603.00	2,603.00	2,602.08	2,903.00
50147	DEFINED BENEFIT CONTRIB.	1,797.77	1,810.13	1,800.00	1,800.00	1,661.76	1,800.00
50151	SOCIAL SECURITY TAXES	13,116.86	13,839.87	15,776.00	15,476.00	13,803.10	16,677.00
50152	GROUP HOSPITAL INSURANCE	28,128.53	27,268.38	28,124.00	28,124.00	25,960.80	28,124.00
50153	RETIREMENT	23,192.69	26,213.23	27,136.00	26,656.00	24,778.45	27,948.00
50154	WORKER'S COMPENSATION	591.80	494.00	750.00	750.00	369.66	818.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	199.06	234.00
50156	UNEMPLOYMENT INSURANCE	128.79	102.29	144.00	144.00	83.90	150.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	16,000.00
Total Employee Cost		255,403.04	267,657.26	278,828.00	277,048.00	256,010.27	292,454.00
50310	OFFICE SUPPLIES	1,023.45	1,586.81	1,800.00	1,800.00	1,597.06	1,800.00
50370	NON-CAPT.FURN/EQPT.	599.25	496.22	.00	1,450.00	854.53	500.00
50390	MISCELLANEOUS	152.28	171.74	300.00	1,279.00	278.89	300.00
50411	PRE-EMPLOYMENT	.00	39.05	40.00	.00	.00	.00
50420	POSTAGE/BOX RENT	992.99	481.37	1,200.00	1,200.00	364.88	1,200.00
50426	TRAVEL/FOOD	710.31	1,175.51	1,500.00	2,300.00	2,324.12	2,500.00
50451	EQ./RENTAL/MAINTENANCE	1,191.84	1,028.52	1,500.00	1,500.00	514.26	1,500.00
50481	CONFERENCES/LODGING/DUES	1,617.58	2,102.04	1,600.00	2,191.00	1,828.13	2,200.00
Total Non Personnel		6,287.70	7,081.26	7,940.00	11,720.00	7,761.87	10,000.00
Total JUSTICE OF PEACE #4		261,690.74	274,738.52	286,768.00	288,768.00	263,772.14	302,454.00
	GENERAL FUND (12)			DISTRICT ATTORNEY (470)			
50102	SALARY SUPPLEMENT/D.A.	18,107.10	18,214.35	18,000.00	18,000.00	16,500.00	18,000.00
50103	SALARY/ASS'T.D.A.	334,817.00	428,718.31	474,200.00	463,700.00	351,956.07	498,000.00
50104	SALARIES/LEGAL CORD.	33,460.67	48,571.16	50,900.00	50,900.00	46,179.17	53,500.00
50105	SALARIES/SECRETARIES	188,585.52	200,226.27	209,200.00	209,200.00	190,241.13	219,700.00
50106	SALARIES/INVESTIGATORS	142,765.82	150,464.07	157,300.00	157,300.00	133,669.62	165,200.00
50115	SALARY SUPPLEMENT	18,559.08	18,448.00	18,400.00	18,400.00	15,501.89	18,400.00
50124	SALARY/P-T ASST.DA	18,587.91	.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	.00	4,408.01	.00	.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	11,259.98	16,857.18	14,000.00	17,000.00	16,740.00	14,000.00
50144	LONGEVITY	6,805.44	9,607.68	10,909.00	10,909.00	9,607.68	9,308.00
50147	DEFINED BENEFIT CONTRIB.	5,533.77	6,073.45	7,200.00	6,700.00	5,230.90	7,200.00
50148	HAZARD PAY	8,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	57,208.47	65,580.55	72,117.00	70,117.00	56,313.96	75,422.00
50152	GROUP HOSPITAL INSURANCE	91,536.77	95,347.23	111,558.00	97,662.00	89,080.61	112,496.00
50153	RETIREMENT	95,671.39	117,581.98	124,061.00	124,061.00	100,805.31	126,393.00
50154	WORKER'S COMPENSATION	4,217.04	4,352.42	7,547.00	7,547.00	3,719.82	8,807.00
50155	LIFE INSURANCE	699.40	758.58	780.00	780.00	667.12	936.00
50156	UNEMPLOYMENT INSURANCE	954.69	786.17	1,107.00	1,107.00	609.53	1,159.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50158	REIMBURSEMENT/ACCOUNT	.00	-25,000.00	-25,000.00	-25,000.00	-7,273.28	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,406.91	2,413.51	3,600.00	3,600.00	2,123.36	3,600.00
Total Employee Cost		1,043,176.96	1,167,408.92	1,259,879.00	1,235,983.00	1,035,672.89	1,311,121.00
50310	OFFICE SUPPLIES	13,633.09	11,966.28	12,500.00	12,300.00	11,096.88	13,500.00
50330	BATTERIES/TIRES/TUBES	623.16	608.04	800.00	800.00	607.20	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	6,163.51	9,045.50	8,000.00	8,000.00	6,087.87	9,000.00
50335	WEAPONRY	300.00	.00	200.00	200.00	211.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	100.00	100.00	23.02	100.00
50355	INVESTIGATION SUPPLIES	.00	.00	200.00	200.00	176.88	200.00
50356	FORENSIC SUPPLIES	.00	.00	500.00	267.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	1,120.36	1,068.01	100.00	833.00	1,046.42	500.00
50390	MISCELLANEOUS	34.12	41.56	.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	801.87	1,299.00	1,000.00	1,000.00	1,008.53	1,500.00
50422	CONTRACTOR FEES	.00	.00	.00	10,000.00	.00	.00
50423	TRIAL WITNESS EXPENSE	.00	284.45	.00	600.00	76.40	.00
50424	EXPERT WITNESS FEES	.00	3,400.00	1,000.00	3,000.00	1,725.00	2,500.00
50426	TRAVEL/FOOD	1,161.88	3,560.00	3,000.00	2,900.00	3,241.16	4,000.00
50451	EQ./RENTAL/MAINTENANCE	5,097.62	7,029.45	5,600.00	5,600.00	3,054.91	5,600.00
50453	VEHICLE REPAIRS/MAINT.	613.86	594.43	800.00	1,396.00	1,411.69	1,500.00
50463	VEHCILE INSPECTIONS	15.00	15.00	16.00	1,343.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	2,798.17	4,276.00	3,500.00	4,500.00	4,372.04	4,500.00
50486	REGULAR STMTS. FACT FEES	460.00	673.00	1,000.00	8,500.00	.00	1,000.00
50487	INVEST./ANALYSIS FEES	5,276.00	3,475.00	2,000.00	9,500.00	13,250.00	2,000.00
Total Non Personnel		38,098.64	47,335.72	40,481.00	71,204.00	47,404.00	47,881.00
Total DISTRICT ATTORNEY		1,081,275.60	1,214,744.64	1,300,360.00	1,307,187.00	1,083,076.89	1,359,002.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	89,106.61	93,817.93	96,200.00	96,200.00	88,800.00	101,100.00
50103	SALARY-ASST. CNTY. ATTY.	90,671.94	94,230.56	99,750.00	99,750.00	92,076.96	104,800.00
50105	SALARIES/DEPUTIES	246,891.21	247,808.27	323,300.00	321,336.00	256,629.10	339,500.00
50106	SALARY-WARRANT OFFICER	66,080.46	68,253.48	71,300.00	71,300.00	48,226.03	74,900.00
50115	SALARY SUPPLEMENT	41,088.30	35,230.74	35,000.00	35,000.00	32,307.60	35,000.00
50117	SALARY SUPPLEMENT	.00	6,999.98	2,000.00	2,000.00	1,857.12	2,000.00
50142	SALARIES CERTIFICATION	1,500.00	1,500.00	2,000.00	2,000.00	.00	2,000.00
50144	LONGEVITY	9,007.20	9,007.20	9,508.00	9,508.00	9,507.60	8,207.00
50147	DEFINED BENEFIT CONTRIB.	4,540.45	4,551.91	5,400.00	5,400.00	3,703.02	5,400.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	39,288.92	40,118.02	50,976.00	50,976.00	38,285.19	53,367.00
50152	GROUP HOSPITAL INSURANCE	77,800.78	72,942.10	88,124.00	87,624.00	63,956.10	88,124.00
50153	RETIREMENT	70,426.03	76,926.48	87,693.00	87,693.00	72,127.70	89,433.00
50154	WORKER'S COMPENSATION	3,498.40	3,749.81	4,387.00	4,387.00	2,162.28	5,015.00
50155	LIFE INSURANCE	516.48	505.72	585.00	585.00	457.30	702.00
50156	UNEMPLOYMENT INSURANCE	641.09	527.30	617.00	617.00	413.99	756.00
50168	CELL PHONE ALLOWANCE	3,832.92	4,223.65	4,200.00	4,200.00	3,369.68	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,517.85	6,535.72	6,500.00	6,500.00	6,000.00	6,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	12,785.70	13,071.45	13,000.00	13,000.00	12,000.00	14,000.00
Total Employee Cost		768,194.34	780,000.32	900,540.00	898,076.00	731,879.67	935,004.00
50310	OFFICE SUPPLIES	5,118.14	4,212.46	4,500.00	7,000.00	6,503.32	5,500.00
50330	BATTERIES/TIRES/TUBES	.00	644.80	300.00	175.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,033.83	2,913.13	2,500.00	2,500.00	2,781.14	3,000.00
50353	REPAIR PARTS/MATERIALS	.00	.00	300.00	.00	.00	300.00
50370	NON-CAPT.FURN/EQPT.	38.98	141.98	200.00	1,891.00	1,890.80	500.00
50390	MISCELLANEOUS	.00	54.82	100.00	100.00	93.38	100.00
50411	PRE-EMPLOYMENT	145.00	145.00	165.00	270.00	270.00	165.00
50420	POSTAGE/BOX RENT	665.60	650.64	800.00	800.00	644.62	800.00
50426	TRAVEL/FOOD	10.61	366.00	1,000.00	1,000.00	878.25	1,000.00
50451	EQ./RENTAL/MAINTENANCE	6,223.52	7,965.21	7,000.00	7,000.00	6,703.42	7,000.00
50453	VEHICLE REPAIRS	191.44	509.48	200.00	400.00	215.97	200.00
50463	STATE INSPECTION	14.50	7.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	2,168.50	2,594.51	1,500.00	3,273.00	4,295.74	3,000.00
50486	REGULAR STMTS. FACT FEES	.00	.00	200.00	.00	.00	200.00
50495	LAW LIBRARY MAINT.	7,091.89	5,320.22	6,500.00	4,820.00	192.42	6,000.00
Total Non Personnel		23,702.01	25,525.75	25,281.00	29,245.00	24,476.56	28,081.00
Total COUNTY ATTORNEY		791,896.35	805,526.07	925,821.00	927,321.00	756,356.23	963,085.00
GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)				
50101	SALARY-ATTORNEY	35,074.18	.00	126,300.00	126,300.00	85,009.58	132,700.00
50144	LONGEVITY	1,501.20	.00	1,702.00	1,702.00	.00	1,802.00
50147	DEFINED BENEFIT CONTRIB.	187.11	.00	600.00	600.00	392.36	600.00
50151	SOCIAL SECURITY TAXES	2,751.45	.00	11,001.00	11,001.00	6,820.98	11,498.00
50152	GROUP HOSPITAL INSURANCE	3,174.96	.00	10,000.00	9,920.00	6,721.88	10,000.00
50153	RETIREMENT	5,129.05	.00	18,924.00	18,924.00	12,311.60	19,269.00
50154	WORKERS' COMPENSATION	409.96	.00	828.00	828.00	408.12	1,043.00
50155	LIFE INSURANCE	16.14	.00	65.00	65.00	43.04	78.00
50156	UNEMPLOYMENT INSURANCE	48.12	.00	173.00	173.00	70.97	180.00
50168	CELL PHONE ALLOWANCE	379.17	.00	1,200.00	1,200.00	784.72	1,200.00
50170	AUTO ALLOWANCE	4,207.69	.00	14,000.00	14,000.00	9,423.05	14,000.00
Total Employee Cost		52,879.03	.00	184,793.00	184,713.00	121,986.30	192,370.00
50310	OFFICE SUPPLIES	.00	.00	50.00	50.00	45.00	50.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	280.00	279.99	500.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	500.00
50481	CONFERENCES/LODGING/DUES	.00	.00	500.00	500.00	240.00	1,000.00
Total Non Personnel		.00	.00	950.00	1,030.00	564.99	2,050.00
Total ATTORNEY FOR COUNTY		52,879.03	.00	185,743.00	185,743.00	122,551.29	194,420.00
GENERAL FUND (12)			ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	60,966.92	62,959.07	75,000.00	75,000.00	69,230.88	79,400.00
50103	VOTER REGISTER SALARY	48,388.52	30,309.42	52,200.00	52,200.00	41,298.46	54,900.00
50105	SALARY/ASSISTANT CLERKS	37,894.81	59,313.50	44,000.00	44,000.00	31,300.36	46,200.00
50140	SALARIES/OVERTIME	11,764.34	6,914.96	12,000.00	12,000.00	6,999.54	12,000.00
50144	LONGEVITY	2,802.24	3,002.40	701.00	701.00	700.56	2,603.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	1,322.77	1,393.55	1,800.00	1,800.00	1,163.20	1,800.00
50151	SOCIAL SECURITY TAXES	13,197.54	13,273.61	15,078.00	15,078.00	11,895.52	15,935.00
50152	GROUP HOSPITAL INSURANCE	26,357.05	22,195.51	27,186.00	27,186.00	23,312.36	28,124.00
50153	RETIREMENT	21,365.78	22,957.75	25,938.00	25,938.00	20,964.20	26,704.00
50154	WORKERS' COMPENSATION	535.44	452.84	717.00	717.00	353.40	781.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	234.00
50156	UNEMPLOYMENT INSURANCE	216.19	160.26	237.00	237.00	136.61	250.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,275.03	2,400.00	2,400.00	2,054.12	2,400.00
50170	AUTO ALLOWANCE	9,024.62	9,049.36	9,000.00	9,000.00	8,307.60	9,000.00
Total Employee Cost		236,436.81	234,450.94	266,452.00	266,452.00	217,878.21	280,331.00
50310	OFFICE SUPPLIES	7,684.88	7,781.23	10,000.00	10,000.00	9,128.65	10,000.00
50353	REPAIR PARTS/MATERIALS	30.50	13.46	200.00	200.00	15.85	200.00
50370	NON-CAPT.FURN/EQPT	17.96	.00	200.00	1,530.00	1,329.16	500.00
50378	CHAPTER 19 EXPENSE	3,983.90	7,546.58	7,000.00	10,337.00	3,663.27	5,000.00
50390	MISCELLANEOUS	55.50	122.12	100.00	100.00	17.25	100.00
50411	PRE-EMPLOYMENT	.00	435.00	149.00	149.00	.00	149.00
50420	POSTAGE/BOX RENT	5,192.72	29,236.56	10,000.00	8,670.00	4,161.49	36,000.00
50422	CONTRACTOR/TRAINING	103,718.99	71,467.32	123,000.00	123,000.00	113,101.00	130,000.00
50426	TRAVEL	1,910.04	2,189.94	3,600.00	3,600.00	2,872.55	3,600.00
50451	EQ./RENTAL/MAINTENANCE	5,204.61	2,557.03	3,500.00	3,500.00	2,073.35	3,500.00
50455	EQUIPMENT REPAIRS	.00	1,218.24	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,766.26	4,594.80	4,000.00	4,000.00	4,184.23	4,000.00
Total Non Personnel		130,565.36	127,162.28	161,749.00	165,086.00	140,546.80	193,049.00
Total ELECTIONS		367,002.17	361,613.22	428,201.00	431,538.00	358,425.01	473,380.00
GENERAL FUND (12)				COUNTY AUDITOR (495)			
50101	SALARY/AUDITOR	105,589.17	111,078.74	116,200.00	116,200.00	107,261.52	124,000.00
50104	SALARIES/DEPUTY AUDITORS	301,734.42	327,872.61	356,300.00	356,300.00	309,946.97	380,000.00
50115	CSCD SUPPLEMENT	17,046.78	20,093.42	21,000.00	21,000.00	19,384.56	27,000.00
50124	SALARIES/PART-TIME	40,418.41	43,695.41	40,000.00	40,000.00	31,975.70	44,000.00
50144	LONGEVITY	12,209.76	12,910.32	13,611.00	13,611.00	13,610.88	13,812.00
50147	DEFINED BENEFIT CONTRIB.	3,595.53	3,620.27	3,600.00	3,600.00	3,208.12	3,600.00
50151	SOCIAL SECURITY TAXES	36,317.14	40,199.83	42,430.00	42,430.00	37,135.20	46,635.00
50152	GROUP HOSPITAL INSURANCE	54,005.71	51,631.66	58,124.00	57,644.00	49,252.73	45,310.00
50153	RETIREMENT	60,662.64	70,331.03	73,909.00	73,909.00	64,748.15	78,152.00
50154	WORKER'S COMPENSATION	1,557.32	1,325.88	2,043.00	2,043.00	1,006.98	2,286.00
50155	LIFE INSURANCE	358.05	348.60	390.00	390.00	308.79	468.00
50156	UNEMPLOYMENT INSURANCE	603.40	481.10	674.00	674.00	383.31	732.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.66	14,077.17	14,000.00	14,000.00	12,923.28	16,000.00
Total Employee Cost		649,340.44	698,872.80	743,481.00	743,001.00	652,254.03	783,195.00
50310	OFFICE SUPPLIES	9,763.97	5,361.43	7,500.00	7,500.00	3,644.12	8,000.00
50370	NON-CAPT.FURN/EQPT.	2,786.88	1,969.43	200.00	680.00	679.94	500.00
50390	MISCELLANEOUS	96.39	253.80	100.00	100.00	9.49	100.00
50420	POSTAGE/BOX RENT	675.08	583.40	800.00	800.00	767.73	800.00
50426	TRAVEL/FOOD	992.12	288.93	2,500.00	2,500.00	1,388.25	3,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	4,845.12	5,262.24	7,000.00	7,000.00	5,014.90	7,000.00
50480	SUBSCRIPTIONS/UPDATES	37.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,259.25	730.00	3,000.00	3,000.00	1,245.52	3,500.00
Total Non Personnel		21,455.81	14,449.23	21,100.00	21,580.00	12,749.95	23,400.00
Total COUNTY AUDITOR		670,796.25	713,322.03	764,581.00	764,581.00	665,003.98	806,595.00
GENERAL FUND (12)				COUNTY TREASURER (497)			
50101	SALARY/TREASURER	81,824.04	84,498.43	86,700.00	86,700.00	80,030.88	91,100.00
50103	HUMAN RESOURCE ADMIN.	41,701.38	43,908.64	51,500.00	51,500.00	46,259.51	54,100.00
50104	SALARIES/DEPUTIES	107,922.93	111,351.73	116,700.00	116,700.00	107,328.08	123,000.00
50144	LONGEVITY	7,305.84	7,606.08	8,407.00	8,407.00	8,406.72	8,808.00
50147	DEFINED BENEFIT CONTRIB.	2,397.02	2,151.95	2,400.00	2,400.00	2,111.28	2,400.00
50151	SOCIAL SECURITY TAXES	18,516.54	19,399.67	21,489.00	21,489.00	18,915.74	22,691.00
50152	GROUP HOSPITAL INSURANCE	36,336.48	34,430.66	38,124.00	38,124.00	33,459.84	36,248.00
50153	RETIREMENT	31,305.13	34,776.65	36,967.00	36,967.00	33,565.14	38,025.00
50154	WORKER'S COMPENSATION	808.52	667.20	1,022.00	1,022.00	503.73	1,112.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	236.72	312.00
50156	UNEMPLOYMENT INSURANCE	187.89	144.75	210.00	210.00	122.41	218.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	16,000.00
Total Employee Cost		343,805.86	354,477.67	378,979.00	378,979.00	344,970.93	395,214.00
50310	OFFICE SUPPLIES	6,196.34	5,452.44	6,000.00	6,000.00	5,330.06	6,500.00
50370	NON-CAPT.FURN/EQPT.	.00	1,384.96	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	14.17	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	4,936.71	5,582.01	5,500.00	5,500.00	4,743.24	6,000.00
50426	TRAVEL/FOOD	1,135.97	1,805.68	2,500.00	2,500.00	2,053.65	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,880.76	3,391.61	4,000.00	4,000.00	2,860.59	4,000.00
50481	CONFERENCES/LODGING/DUES	2,069.19	3,270.20	3,000.00	3,000.00	1,513.85	3,500.00
Total Non Personnel		18,233.14	20,886.90	21,200.00	21,200.00	16,501.39	23,000.00
Total COUNTY TREASURER		362,039.00	375,364.57	400,179.00	400,179.00	361,472.32	418,214.00
GENERAL FUND (12)				TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	78,214.20	80,778.58	82,800.00	82,800.00	76,430.88	87,000.00
50104	SALARIES/DEPUTY CLKS.	431,072.54	482,627.39	562,400.00	562,400.00	515,086.86	590,700.00
50115	SALARY SUPPLEMENT	1,200.00	.00	.00	.00	.00	.00
50124	SALARIES/PART-TIME	10,643.15	7,526.01	15,800.00	15,800.00	9,201.44	16,600.00
50144	LONGEVITY	10,408.32	8,306.64	9,008.00	9,008.00	9,007.20	9,708.00
50147	DEFINED BENEFIT CONTRIB.	6,960.26	7,258.62	7,800.00	7,800.00	6,518.88	7,800.00
50151	SOCIAL SECURITY TAXES	39,071.12	42,687.80	53,275.00	53,130.00	45,504.97	55,953.00
50152	GROUP HOSPITAL INSURANCE	107,314.27	105,948.84	122,496.00	122,496.00	108,902.46	120,620.00
50153	RETIREMENT	67,214.81	79,141.00	91,647.00	91,647.00	81,988.09	93,767.00
50154	WORKER'S COMPENSATION	1,811.60	1,573.59	2,533.00	2,533.00	1,248.48	2,743.00
50155	LIFE INSURANCE	758.58	812.38	845.00	845.00	769.34	1,014.00
50156	UNEMPLOYMENT INSURANCE	555.48	447.53	714.00	714.00	414.64	751.00
50158	REIMBURSEMENT/FEE ACCT.	-1,445.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,413.51	3,600.00	3,600.00	2,215.68	3,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	15,041.11	15,082.36	15,000.00	15,000.00	13,846.08	16,000.00
Total Employee Cost		771,227.35	834,604.25	967,918.00	967,773.00	871,135.00	1,006,256.00
50310	OFFICE SUPPLIES	7,784.54	10,326.45	7,000.00	8,000.00	5,388.82	7,500.00
50370	NON-CAPT.FURN/EQPT.	2,465.02	1,197.22	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	76.83	21.12	50.00	50.00	9.98	50.00
50411	PRE-EMPLOYMENT	145.00	290.00	.00	145.00	145.00	145.00
50420	POSTAGE/BOX RENT	8,350.00	5,500.00	5,500.00	5,500.00	669.31	6,000.00
50426	TRAVEL/FOOD	1,303.92	2,007.42	2,500.00	2,500.00	1,952.80	2,500.00
50435	TAX STATEMENTS	25,966.77	33,095.88	35,000.00	34,000.00	24,195.00	35,000.00
50451	EQ./RENTAL/MAINTENANCE	4,762.90	4,277.78	5,500.00	5,500.00	4,063.99	5,500.00
50481	CONFERENCES/LODGING/DUES	3,603.80	4,116.42	5,000.00	5,000.00	4,413.45	5,000.00
Total Non Personnel		54,458.78	60,832.29	60,750.00	60,895.00	40,838.35	62,195.00
Total TAX ASSESSOR/COLLECTOR		825,686.13	895,436.54	1,028,668.00	1,028,668.00	911,973.35	1,068,451.00
	GENERAL FUND (12)			WISE CO. INFORMATION SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	91,350.28	94,333.66	98,600.00	98,600.00	91,015.44	103,600.00
50102	SALARY/COORDINATOR	64,476.66	66,582.42	69,500.00	69,500.00	64,153.92	73,000.00
50104	SALARIES/ASST. TECH.	67,161.60	93,409.75	97,400.00	97,400.00	90,308.51	102,300.00
50124	PART-TIME TECH ASSISTANT	14,917.95	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	.00	.00	.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	1,801.44	2,001.60	2,202.00	2,202.00	2,201.76	2,903.00
50147	DEFINED BENEFIT CONTRIB.	1,910.50	2,254.74	2,400.00	2,400.00	2,053.92	2,400.00
50151	SOCIAL SECURITY TAXES	17,410.48	18,654.65	21,030.00	21,030.00	18,216.07	23,333.00
50152	GROUP HOSPITAL INSURANCE	30,137.33	32,718.53	38,124.00	27,911.00	26,826.72	37,186.00
50153	RETIREMENT	29,980.41	34,477.29	36,177.00	36,177.00	33,143.29	39,101.00
50154	WORKERS' COMPENSATION	745.44	650.16	1,000.00	1,000.00	492.90	1,144.00
50155	LIFE INSURANCE	209.82	258.24	260.00	260.00	236.72	312.00
50156	UNEMPLOYMENT INSURANCE	296.52	234.89	330.00	330.00	196.03	366.00
50168	CELL PHONE ALLOWANCE	3,656.53	3,620.27	4,800.00	4,800.00	3,323.52	4,800.00
50170	AUTO ALLOWANCES AGENTS	.00	.00	.00	.00	.00	14,000.00
Total Employee Cost		324,054.96	349,196.20	371,823.00	363,610.00	334,168.80	406,445.00
50310	OFFICE SUPPLIES	408.96	160.34	300.00	101.00	109.36	300.00
50330	BATTERIES/TIRES/TUBES	548.28	.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	550.75	517.72	1,000.00	2,400.00	1,894.46	1,500.00
50334	HAND TOOLS	120.48	651.84	100.00	100.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	23,666.76	20,657.59	20,000.00	20,000.00	10,583.53	20,207.00
50360	COMPUTER SOFTWARE/LICENSE	2,286.83	7,909.33	.00	5,051.00	5,400.59	.00
50361	S/W MAINTENANCE	544,923.54	578,297.50	585,000.00	585,000.00	588,811.87	585,000.00
50370	NON-CAPT.FURN/EQPT	1,107.04	4,485.23	200.00	1,964.00	1,963.72	500.00
50371	CELL EQUIPMENT	.00	.00	200.00	.00	.00	.00
50390	MISCELLANEOUS	22.29	26.02	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	145.00	.00	.00	.00	.00	.00
50421	TELEPHONE	211,673.41	269,426.85	285,000.00	285,000.00	294,603.92	250,000.00
50426	TRAVEL/FOOD	.00	654.00	400.00	400.00	381.03	400.00
50427	MOBILE DATA DEVICES	95,223.37	89,913.30	95,000.00	91,236.00	86,781.24	90,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	1,201.52	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE REPAIRS/MAINT.	375.00	.00	300.00	2,300.00	.00	300.00
50463	STATE INSPECTION	7.50	.00	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	.00	376.88	800.00	968.00	864.80	800.00
50560	COMPUTER HARDWARE	7,465.21	39,698.39	2,000.00	10,494.00	6,784.20	3,000.00
Total	Non Personnel	888,524.42	1,013,976.51	990,716.00	1,005,030.00	998,186.22	952,723.00
Total	WISE CO. INFORMATION SYSTEMS	1,212,579.38	1,363,172.71	1,362,539.00	1,368,640.00	1,332,355.02	1,359,168.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	52,043.82	56,952.39	62,000.00	62,000.00	57,230.88	79,400.00
50102	CUSTODIAL	.00	.00	.00	.00	.00	123,900.00
50103	MAINTENANCE	143,832.28	138,266.36	199,000.00	195,000.00	148,884.05	99,900.00
50116	FAIRGROUNDS MAINTENANCE	48,093.71	.00	.00	.00	.00	.00
50144	LONGEVITY	4,903.92	2,702.16	701.00	701.00	700.56	1,802.00
50147	DEFINED BENEFIT CONTRIB.	3,011.70	2,858.12	3,600.00	3,600.00	2,607.84	3,600.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	19,957.13	16,327.31	21,550.00	21,550.00	16,909.74	23,894.00
50152	GROUP HOSPITAL INSURANCE	57,155.81	43,084.10	55,310.00	52,310.00	41,824.80	55,310.00
50153	RETIREMENT	33,233.43	28,088.84	36,062.00	36,062.00	28,987.65	40,665.00
50154	WORKER'S COMPENSATION	9,370.72	8,001.47	8,682.00	8,682.00	4,279.23	10,493.00
50155	LIFE INSURANCE	344.32	322.80	390.00	390.00	295.90	468.00
50156	UNEMPLOYMENT INSURANCE	350.84	192.72	338.00	338.00	169.98	390.00
50168	CELL PHONE ALLOWANCE	2,591.55	1,813.43	2,400.00	2,400.00	1,661.76	2,400.00
50170	AUTO ALLOWANCE SUPERVISOR	14,038.40	14,076.91	14,000.00	14,000.00	12,923.04	14,000.00
Total	Employee Cost	392,927.63	312,686.61	404,033.00	397,033.00	316,475.43	456,222.00
50310	OFFICE SUPPLIES	532.11	.00	200.00	200.00	.00	200.00
50330	BATTERIES/TIRES/TUBES	381.02	.00	500.00	500.00	.00	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,162.70	1,653.70	1,500.00	1,500.00	1,547.36	2,000.00
50333	UNIFORMS/VESTS	547.66	211.07	500.00	500.00	90.00	500.00
50334	TOOLS	356.15	28.48	500.00	500.00	189.05	884.00
50350	JANITORIAL SUPPLIES	15,653.22	16,574.74	20,000.00	27,000.00	24,057.03	24,000.00
50352	GROUNDS/LAWN SUPPLIES	6,368.10	4,761.46	4,555.00	7,555.00	4,998.00	5,000.00
50353	REPAIR PARTS/MATERIALS	19,998.77	24,556.13	20,000.00	20,000.00	7,490.18	20,000.00
50370	NON-CAPT.FURN/EQPT	3,301.35	11,754.54	2,000.00	4,500.00	11,020.85	2,000.00
50378	COUNTY PROPERTY DAMAGE	2,391.56	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	371.95	713.98	200.00	200.00	38.47	200.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	1,165.00	.00	165.00
50420	POSTAGE/BOX RENT	8.45	.00	.00	.00	.00	.00
50421	TELEPHONE	.00	.00	.00	.00	45.00	.00
50422	CONTRACTOR FEES	16,685.00	17,166.50	18,000.00	18,000.00	16,411.00	20,000.00
50426	TRAVEL/FOOD	100.80	337.48	500.00	500.00	298.68	500.00
50441	UTILITIES	435,412.63	457,017.54	419,000.00	419,000.00	458,941.82	455,000.00
50451	EQ./RENTAL/MAINTENANCE	39,180.53	59,921.15	35,000.00	78,000.00	74,322.12	60,000.00
50452	REPAIRS/MAINT./BUILDINGS	283,044.90	152,135.77	130,000.00	303,000.00	308,955.86	185,985.00
50453	VEHICLE REPAIRS	.00	270.00	200.00	200.00	.00	2,600.00
50461	BLDGS. LEASE	.00	.00	.00	3,000.00	763.22	.00
50463	STATE INSPECTION	7.50	7.50	16.00	16.00	7.50	16.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50466	SPECIAL PROJECTS	.00	12,189.00	.00	.00	.00	.00
50467	RADIO TOWERS	16,654.28	16,430.28	19,200.00	19,200.00	13,556.66	68,000.00
50531	COURTHOUSE ELEVATOR	2,688.32	2,454.67	3,000.00	3,000.00	2,209.56	.00
50532	CAPITAL PROJECTS	600,161.40	.00	.00	.00	.00	.00
Total Non Personnel		1,445,008.40	778,183.99	675,036.00	907,536.00	924,942.36	849,050.00
Total COURTHOUSE BUILDINGS		1,837,936.03	1,090,870.60	1,079,069.00	1,304,569.00	1,241,417.79	1,305,272.00
	GENERAL FUND (12)			PUBLIC WORKS (520)			
50101	SALARY/P.W. DIRECTOR	70,994.51	73,314.19	76,500.00	76,500.00	70,615.44	80,400.00
50104	DEVELOPMENT ASST.	43,640.98	46,080.26	53,000.00	50,994.00	44,446.37	55,700.00
50105	SALARY/SEC.	98,142.84	103,618.23	108,300.00	108,306.00	99,974.42	113,800.00
50116	SALARIES/LABORERS	446,526.69	455,674.44	494,600.00	494,600.00	439,907.65	519,400.00
50136	SALARIES/P-T LABORERS	68,600.71	74,076.17	75,300.00	75,300.00	73,973.09	79,100.00
50140	SALARIES/OVERTIME	4,788.99	9,011.34	9,200.00	9,200.00	3,595.83	9,200.00
50142	SALARIES/CERTIFICATION	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,500.00
50144	LONGEVITY	6,605.28	8,706.56	8,607.00	8,607.00	8,606.88	9,408.00
50147	DEFINED BENEFIT CONTRIB.	7,587.57	7,843.92	7,800.00	7,800.00	7,200.96	7,800.00
50151	SOCIAL SECURITY TAXES	53,800.09	55,524.82	64,345.00	55,345.00	54,318.14	67,558.00
50152	GROUP HOSPITAL INSURANCE	115,000.30	121,869.97	125,310.00	121,310.00	113,038.00	121,558.00
50153	RETIREMENT	91,898.16	103,113.61	110,000.00	106,000.00	98,158.77	113,214.00
50154	WORKER'S COMPENSATION	15,716.74	17,555.24	45,820.00	34,620.00	22,584.06	34,750.00
50155	LIFE INSURANCE	867.01	839.28	845.00	845.00	769.34	1,014.00
50156	UNEMPLOYMENT INSURANCE	919.17	697.60	1,009.00	1,009.00	580.15	1,060.00
50168	CELL PHONE ALLOWANCE	3,752.14	4,827.03	4,800.00	4,800.00	4,431.36	4,800.00
Total Employee Cost		1,030,841.18	1,085,252.66	1,188,436.00	1,158,236.00	1,045,200.46	1,222,262.00
50310	OFFICE SUPPLIES	1,002.21	2,770.90	4,000.00	4,000.00	2,496.12	4,000.00
50330	BATTERIES/TIRES/TUBES	11,953.57	13,708.97	12,000.00	20,000.00	20,175.57	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	68,734.32	118,269.69	65,000.00	91,000.00	86,692.31	65,000.00
50333	UNIFORMS/VESTS	7,072.05	8,011.02	7,000.00	7,000.00	5,049.12	7,000.00
50334	TOOLS	.00	89.99	1,000.00	590.00	.00	1,000.00
50335	WEAPONRY	.00	1,411.40	2,000.00	2,410.00	2,409.64	2,000.00
50353	REPAIR PARTS/MATERIALS	5,937.39	17,192.33	13,000.00	12,500.00	12,426.92	15,000.00
50370	NON-CAPT.FURN/EQPT.	4,212.90	1,559.93	2,000.00	2,000.00	794.52	2,000.00
50390	MISCELLANEOUS	36.86	222.04	300.00	300.00	64.01	300.00
50411	PRE-EMPLOYMENT	606.80	235.20	400.00	600.00	548.60	600.00
50420	POSTAGE/BOX RENT	.00	1,166.59	50.00	578.00	194.40	50.00
50422	CONTRACTOR LANDFILL USE	217,865.49	222,105.73	215,000.00	211,000.00	183,479.29	225,000.00
50426	TRAVEL/FOOD	20.16	.00	1,000.00	1,000.00	.00	1,000.00
50450	REPAIRS/MAINT./BASE	.00	155.25	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	7,623.91	9,522.16	7,000.00	7,000.00	6,992.65	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	39,347.30	22,512.47	20,000.00	44,218.00	45,529.77	30,000.00
50455	SMALL EQUIPMENT REPAIRS	1,669.74	.00	1,500.00	472.00	.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	60.00	104.25	150.00	150.00	82.50	150.00
50481	CONFERENCES/LODGING/DUES	2,511.00	1,203.99	2,500.00	2,500.00	125.00	2,500.00
Total Non Personnel		369,853.70	421,441.91	355,100.00	408,518.00	368,260.42	380,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total PUBLIC WORKS		1,400,694.88	1,506,694.57	1,543,536.00	1,566,754.00	1,413,460.88	1,602,562.00
GENERAL FUND (12)				FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	69,189.58	71,449.20	75,000.00	75,000.00	69,230.88	79,400.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	1,501.20	1,601.28	1,702.00	1,702.00	1,701.36	1,802.00
50147	DEFINED BENEFIT CONTRIB.	599.25	603.38	600.00	600.00	553.92	600.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	4,534.88	4,408.04	6,067.00	5,567.00	4,249.99	6,411.00
50152	GROUP HOSPITAL INSURANCE	10,557.16	10,057.83	10,000.00	10,000.00	9,230.88	10,000.00
50153	RETIREMENT	9,462.28	9,922.82	10,436.00	10,436.00	9,566.69	10,743.00
50154	WORKER'S COMPENSATION	1,425.12	1,650.27	2,603.00	2,103.00	1,282.98	1,747.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	94.41	68.73	95.00	95.00	56.49	101.00
Total Employee Cost		103,428.44	101,826.11	108,568.00	107,568.00	97,932.37	112,882.00
50310	OFFICE SUPPLIES	264.60	131.99	300.00	300.00	241.68	300.00
50330	BATTERIES/TIRES/TUBES	.00	.00	200.00	700.00	203.09	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	2,094.96	3,655.26	3,000.00	3,000.00	3,065.24	3,000.00
50333	UNIFORMS/VESTS	158.81	878.75	750.00	750.00	477.51	750.00
50334	HAND TOOLS	564.00	.00	500.00	500.00	.00	500.00
50335	WEAPONRY	6,066.33	943.41	1,000.00	1,500.00	1,268.27	2,000.00
50336	CAMERA SUPPLIES/FILM	108.36	.00	200.00	200.00	17.96	200.00
50353	REPAIR PARTS/MATERIALS	812.21	229.23	500.00	500.00	273.14	500.00
50356	FORENSIC SUPPLIES	241.91	.00	400.00	400.00	12.98	400.00
50370	NON-CAPT.FURN/EQPT.	249.99	.00	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	500.00	500.00	325.69	200.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	17.87	50.00
50426	TRAVEL/FOOD	249.00	426.00	1,500.00	1,500.00	396.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,800.00	.00	1,800.00	1,300.00	.00	1,800.00
50453	VEHICLE REPAIRS	655.88	8,375.30	500.00	500.00	236.80	1,000.00
50463	STATE INSPECTION	7.50	15.00	25.00	25.00	15.00	25.00
50481	CONFERENCES/LODGING/DUES	2,407.24	5,066.49	3,500.00	4,000.00	4,191.40	3,500.00
Total Non Personnel		15,680.79	19,721.43	14,925.00	15,925.00	10,742.63	18,225.00
Total FIRE PROTECTION		119,109.23	121,547.54	123,493.00	123,493.00	108,675.00	131,107.00
GENERAL FUND (12)				VOLUNTEER FIRE DEPARTMENTS (544)			
50412	COUNTY FIRE DEPARTMENTS	865,980.00	865,980.00	1,024,400.00	1,024,400.00	1,024,400.28	1,110,000.00
50436	FIRE CALLS	75,000.00	74,999.99	75,000.00	75,000.00	59,922.03	75,000.00
Total Non Personnel		940,980.00	940,979.99	1,099,400.00	1,099,400.00	1,084,322.31	1,185,000.00
Total VOLUNTEER FIRE DEPARTMENTS		940,980.00	940,979.99	1,099,400.00	1,099,400.00	1,084,322.31	1,185,000.00
GENERAL FUND (12)				EMERGENCY MANAGEMENT (545)			
50101	EMERGENCY MGT. COORD.	69,189.58	71,449.20	75,000.00	75,000.00	69,230.88	79,400.00
50104	EMERGENCY PLANNER	9,891.35	49,913.21	52,200.00	52,200.00	50,728.31	57,750.00
50108	MITIGATION & RECOVERY COORD.	.00	.00	50,000.00	50,000.00	40,477.36	52,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50119	SUPPLEMENT COORDINATORS	.00	5,999.94	.00	.00	.00	.00
50125	SALARIES/P-T SECRET.	15,676.04	.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
50144	LONGEVITY	.00	.00	.00	.00	.00	501.00
50147	DEFINED BENEFIT CONTRIB.	599.25	603.38	1,800.00	1,800.00	553.92	1,800.00
50148	HAZARD PAY	7,200.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	6,684.95	8,627.27	13,847.00	13,847.00	11,309.19	15,105.00
50152	GROUP HOSPITAL INSURANCE	10,557.16	10,057.83	19,062.00	14,771.00	9,230.88	19,062.00
50153	RETIREMENT	11,702.98	17,164.79	23,820.00	23,820.00	21,531.92	25,313.00
50154	WORKERS' COMPENSATION	222.08	1,751.06	2,881.00	2,881.00	1,420.02	2,199.00
50155	LIFE INSURANCE	75.32	129.12	195.00	195.00	172.16	234.00
50156	UNEMPLOYMENT INSURANCE	126.82	116.34	217.00	217.00	127.21	237.00
Total Employee Cost		133,925.53	167,812.14	241,022.00	238,731.00	208,781.85	258,101.00
50310	OFFICE SUPPLIES	2,110.59	722.87	1,000.00	2,421.00	1,907.78	1,000.00
50330	BATTERIES/TIRES/TUBES	226.07	815.78	500.00	500.00	1,075.68	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,723.03	4,913.44	3,500.00	3,500.00	3,637.15	3,800.00
50332	FOOD/EMERGENCY ONLY	.00	.00	300.00	79.00	78.43	300.00
50333	UNIFORMS/VESTS	335.38	282.95	750.00	950.00	756.72	1,000.00
50335	WEAPONRY	836.00	.00	1,000.00	1,100.00	868.01	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	.00	1,500.00	1,000.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	163.02	1,208.96	700.00	700.00	1,895.93	700.00
50355	EMERGENCY SUPPLIES	.00	1,093.92	4,000.00	4,000.00	654.27	4,000.00
50370	NON-CAPT.FURN/EQPT	3,588.96	4,347.27	200.00	1,246.00	1,581.37	500.00
50390	MISCELLANEOUS	.00	.00	200.00	.00	.00	200.00
50411	PRE-EMPLOYMENT	145.00	.00	.00	145.00	-4.00	.00
50420	POSTAGE/BOX RENT	.00	.00	.00	100.00	2.11	.00
50426	TRAVEL/FOOD	220.00	1,062.84	2,000.00	2,000.00	1,029.11	2,500.00
50439	HOST TRAINING	.00	.00	.00	.00	.00	3,500.00
50451	EQ./RENTAL/MAINTENANCE	400.51	1,048.97	.00	3,600.00	3,632.90	.00
50453	VEHICLE REPAIRS/MAINT.	189.29	4,273.60	1,000.00	1,000.00	2,216.75	1,000.00
50454	DRONES MAINTENANCE	.00	400.00	2,500.00	3,400.00	400.00	2,500.00
50463	STATE INSPECTION	15.00	15.00	16.00	30.00	29.25	16.00
50481	CONFERENCES/LODGING/DUES	250.00	3,555.37	4,500.00	4,486.00	2,156.60	5,000.00
Total Non Personnel		11,202.85	23,740.97	23,666.00	30,257.00	21,918.06	28,766.00
Total EMERGENCY MANAGEMENT		145,128.38	191,553.11	264,688.00	268,988.00	230,699.91	286,867.00
GENERAL FUND (12)				CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	40,611.11	41,397.49	46,800.00	46,800.00	43,200.00	54,000.00
50144	LONGEVITY	700.56	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	458.30	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	2,976.16	2,853.61	3,718.00	3,718.00	3,018.28	4,269.00
50152	GROUP HOSPITAL INSURANCE	4,669.84	8,605.28	9,062.00	9,062.00	6,622.26	.00
50153	RETIREMENT	5,239.02	5,653.55	6,396.00	6,396.00	5,801.01	7,154.00
50154	WORKER'S COMPENSATION	634.72	610.43	1,063.00	1,049.00	523.95	1,301.00
50155	LIFE INSURANCE	58.92	64.56	65.00	65.00	59.18	78.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		56,552.08	60,995.06	68,904.00	68,890.00	60,886.44	68,602.00
50310	OFFICE SUPPLIES	230.93	567.41	.00	.00	.00	400.00
50330	BATTERIES/TIRES/TUBES	166.41	738.64	300.00	350.00	123.95	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,601.85	4,426.21	4,000.00	4,000.00	3,575.45	4,500.00
50333	UNIFORMS/VESTS	856.68	237.00	300.00	300.00	199.90	1,000.00
50335	WEAPONRY	.00	228.00	400.00	400.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	208.83	54.75	200.00	200.00	25.84	200.00
50370	NON-CAPT.FURN/EQPT	363.00	1,014.00	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	196.15	348.01	150.00	150.00	293.05	250.00
50426	TRAVEL/FOOD	170.14	14.40	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	1,881.62	210.40	300.00	300.00	125.60	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	22.00	29.25	8.00
50481	CONFERENCES/LODGING/DUES	.00	262.00	200.00	200.00	.00	500.00
Total Non Personnel		6,683.11	8,108.32	6,308.00	6,322.00	4,373.04	8,708.00
Total CONSTABLE #1		63,235.19	69,103.38	75,212.00	75,212.00	65,259.48	77,310.00
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	40,611.16	41,397.54	46,800.00	46,800.00	43,200.00	54,000.00
50144	LONGEVITY	700.56	800.64	901.00	901.00	900.72	.00
50147	DEFINED BENEFIT CONTRIB.	427.56	479.83	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	3,252.34	3,310.04	3,787.00	3,787.00	3,432.72	4,269.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	9,062.00	.00	.00	.00
50153	RETIREMENT	5,239.03	5,739.18	6,514.00	6,514.00	5,801.00	7,154.00
50154	WORKER'S COMPENSATION	634.72	621.07	1,083.00	1,083.00	533.79	1,301.00
50155	LIFE INSURANCE	25.80	29.03	65.00	65.00	59.18	78.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,114.44	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		52,094.62	53,491.77	70,012.00	60,950.00	55,589.17	68,602.00
50310	OFFICE SUPPLIES	.00	562.91	200.00	400.00	464.03	400.00
50330	BATTERIES/TIRES/TUBES	.00	903.55	300.00	300.00	229.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	.00	195.13	4,000.00	4,000.00	3,252.47	4,500.00
50333	UNIFORMS/VESTS	.00	305.40	200.00	571.00	569.80	1,000.00
50335	WEAPONRY	.00	147.94	.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	79.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	.50	.00	150.00	150.00	32.34	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	.00	86.45	300.00	300.00	160.45	300.00
50463	STATE INSPECTION	7.50	.00	8.00	30.00	29.25	8.00
50481	CONFERENCES/LODGING/DUES	150.00	.00	200.00	200.00	125.00	500.00
Total Non Personnel		158.00	2,201.38	6,008.00	6,230.00	4,862.34	8,708.00
Total CONSTABLE #2		52,252.62	55,693.15	76,020.00	67,180.00	60,451.51	77,310.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	40,611.16	41,397.49	46,800.00	46,800.00	43,200.00	54,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	.00	.00	.00	.00	.00	501.00
50147	DEFINED BENEFIT CONTRIB.	596.78	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	3,119.32	3,178.91	3,718.00	3,718.00	3,315.82	4,307.00
50152	GROUP HOSPITAL INSURANCE	8,785.68	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	5,151.39	5,653.55	6,396.00	6,396.00	5,801.01	7,218.00
50154	WORKER'S COMPENSATION	624.68	610.43	1,063.00	1,063.00	523.95	1,313.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		60,157.02	61,320.36	68,904.00	68,904.00	62,926.68	78,279.00
50310	OFFICE SUPPLIES	.00	1,262.04	400.00	400.00	291.20	400.00
50330	BATTERIES/TIRES/TUBES	902.19	.00	300.00	200.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,292.92	4,771.79	4,000.00	4,000.00	3,445.15	4,500.00
50333	UNIFORMS/VESTS	1,117.43	.00	1,000.00	505.00	.00	1,000.00
50335	WEAPONRY	604.70	.00	300.00	300.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	163.80	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	40.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	96.00	191.10	250.00	248.00	210.92	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	100.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	1,176.54	7,282.16	300.00	3,832.00	4,109.50	300.00
50463	STATE INSPECTION	15.00	15.00	8.00	37.00	36.75	8.00
50481	CONFERENCES/LODGING/DUES	160.00	390.00	400.00	571.00	70.00	500.00
Total Non Personnel		7,364.78	13,952.09	7,608.00	10,443.00	8,327.32	8,708.00
Total CONSTABLE #3		67,521.80	75,272.45	76,512.00	79,347.00	71,254.00	86,987.00
	GENERAL FUND (12)		CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	40,611.16	41,397.49	46,800.00	46,800.00	43,200.00	54,000.00
50144	LONGEVITY	1,501.20	1,601.28	1,702.00	1,702.00	1,701.36	1,802.00
50147	DEFINED BENEFIT CONTRIB.	427.56	444.61	600.00	600.00	392.16	600.00
50151	SOCIAL SECURITY TAXES	3,313.59	3,381.71	3,848.00	3,848.00	3,519.71	4,407.00
50152	GROUP HOSPITAL INSURANCE	8,785.68	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	5,339.19	5,849.87	6,620.00	6,620.00	6,032.05	7,385.00
50154	WORKER'S COMPENSATION	646.80	632.43	1,101.00	1,025.00	542.67	1,313.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
Total Employee Cost		61,893.19	63,183.99	70,998.00	70,922.00	64,919.93	79,847.00
50310	OFFICE SUPPLIES	310.62	232.95	400.00	400.00	106.38	400.00
50330	BATTERIES/TIRES/TUBES	.00	657.19	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,986.56	4,884.27	5,000.00	5,000.00	3,703.02	4,500.00
50333	UNIFORMS/VESTS	.00	.00	300.00	300.00	.00	1,000.00
50335	WEAPONRY	238.26	167.90	300.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	542.59	8.38	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	45.88	50.00
50420	POSTAGE/BOX RENT	60.02	15.98	150.00	150.00	26.96	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE REPAIRS/MAINT.	885.84	4,758.76	300.00	676.00	791.05	300.00
50463	STATE INSPECTION	22.50	22.50	8.00	37.00	36.75	8.00
50481	CONFERENCES/LODGING/DUES	60.00	390.00	200.00	171.00	70.00	500.00
Total Non Personnel		6,106.39	11,137.93	7,608.00	7,684.00	4,780.04	8,708.00
Total CONSTABLE #4		67,999.58	74,321.92	78,606.00	78,606.00	69,699.97	88,555.00
	GENERAL FUND (12)			COUNTY SHERIFF (565)			
50101	SALARY/SHERIFF	95,260.98	98,372.10	100,800.00	100,800.00	93,046.08	105,900.00
50102	CHIEF DEPUTY	88,542.38	93,201.31	97,350.00	97,350.00	89,861.52	102,300.00
50103	CAPTAIN ENFORCEMENT	.00	.00	93,700.00	93,700.00	86,492.40	98,400.00
50104	SALARIES/DEPUTY SHERIFF'S	1,524,872.81	1,699,609.18	1,955,800.00	1,935,429.00	1,831,083.12	2,053,600.00
50105	SALARIES/SECRET.	213,119.90	228,334.86	288,500.00	277,726.00	251,183.49	302,200.00
50106	SALARIES/INVESTIGATORS	846,552.91	869,867.81	963,300.00	943,300.00	822,515.97	1,011,500.00
50109	SUPERVISORS	871,876.24	1,018,314.95	1,080,000.00	1,083,424.00	1,030,110.16	1,137,600.00
50110	SPECIAL SERVICES	192,900.79	218,718.49	525,800.00	480,492.00	248,270.16	505,600.00
50111	SALARIES/ESTRAY OFFICERS	137,656.99	142,130.28	148,500.00	151,500.00	128,734.92	159,100.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50125	SALARIES/PART-TIME	.00	8,289.03	39,000.00	39,000.00	39,232.41	40,950.00
50140	SALARIES/OVERTIME	.00	13,210.82	250,000.00	250,000.00	257,953.01	300,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	2,200.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	105,500.00	104,000.00	105,000.00	95,000.00	95,000.00	104,500.00
50144	LONGEVITY	42,133.68	43,334.64	47,138.00	47,138.00	42,133.68	37,000.00
50145	COMP TIME PAID	.00	152,833.37	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	37,504.50	37,799.34	48,600.00	48,600.00	34,909.76	49,200.00
50148	HAZARD PAY	238,800.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	319,424.76	346,747.30	442,376.00	442,376.00	372,038.26	463,211.00
50152	GROUP HOSPITAL INSURANCE	606,224.67	585,554.09	688,728.00	664,728.00	582,054.22	709,348.00
50153	RETIREMENT	538,409.32	621,882.50	761,002.00	761,002.00	656,794.59	776,257.00
50154	WORKER'S COMPENSATION	67,454.96	77,419.96	121,325.00	121,325.00	59,799.45	142,182.00
50155	LIFE INSURANCE	4,352.42	4,594.52	5,265.00	5,265.00	4,347.88	6,318.00
50156	UNEMPLOYMENT INSURANCE	5,268.74	4,203.19	6,815.00	6,815.00	3,838.49	7,136.00
50168	CELL PHONE ALLOWANCE	6,206.87	6,103.02	7,000.00	7,000.00	5,839.24	7,000.00
Total Employee Cost		5,942,062.92	6,374,520.76	7,808,199.00	7,684,170.00	6,735,238.81	8,151,502.00
50310	OFFICE SUPPLIES	54,513.40	52,081.88	45,000.00	52,000.00	59,751.79	45,000.00
50331	GASOLINE/OIL/LUBRICANTS	.00	.00	.00	.00	30.00	.00
50332	DOG FOOD/SUPPLIES	2,570.57	3,295.90	4,000.00	4,000.00	3,541.57	4,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	26,332.74	46,541.06	28,000.00	28,000.00	25,801.19	36,500.00
50335	WEAPONRY	20,645.79	19,339.86	21,000.00	55,139.00	66,137.44	25,000.00
50336	CAMERA SUPPLIES/FILM	4,612.18	.00	800.00	12,800.00	.00	800.00
50338	C.P. MATERIAL/EQUIPMENT	.00	.00	800.00	800.00	531.66	800.00
50353	REPAIR PARTS/MATERIALS	10,181.16	17,730.05	13,000.00	13,000.00	9,745.32	13,000.00
50355	INVESTIGATION EXPENSES	23,643.99	4,766.24	20,000.00	14,000.00	4,086.13	20,000.00
50370	NON-CAPT.FURN/EQPT.	14,287.47	16,833.75	10,000.00	11,000.00	10,941.84	10,000.00
50390	MISCELLANEOUS	3,281.25	3,992.86	3,000.00	3,000.00	624.50	3,000.00
50410	VETERINARY	7,800.43	7,279.03	7,000.00	7,000.00	7,536.22	7,000.00
50411	PRE-EMPLOYMENT	7,377.24	5,287.00	5,000.00	7,000.00	6,308.26	5,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50420	POSTAGE/BOX RENT	3,663.73	5,159.28	6,000.00	6,000.00	4,143.21	6,000.00
50422	CONTRACT FEES	4,250.00	2,000.00	4,000.00	4,000.00	3,875.00	4,000.00
50426	TRAVEL/FOOD	4,134.00	5,828.38	7,500.00	7,500.00	6,307.65	7,500.00
50451	EQ./RENTAL/MAINTENANCE	36,666.93	48,152.45	42,000.00	42,000.00	40,284.05	42,000.00
50455	SMALL EQUIPMENT REPAIRS	360.00	744.80	360.00	1,360.00	523.28	360.00
50480	SUBSCRIPTIONS/UPDATES	400.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	30,872.56	47,751.75	30,000.00	48,000.00	49,639.14	30,000.00
50487	INVEST./ANALYSIS FEES	18,145.50	13,353.00	25,000.00	9,000.00	1,053.00	25,000.00
Total Non Personnel		273,738.94	300,137.29	272,460.00	325,599.00	300,861.25	284,960.00
Total COUNTY SHERIFF		6,215,801.86	6,674,658.05	8,080,659.00	8,009,769.00	7,036,100.06	8,436,462.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	70,761.57	71,967.26	78,900.00	76,596.00	70,704.00	82,850.00
50103	MAINTENANCE OFFICER	39,913.91	43,568.96	48,100.00	46,738.00	43,393.17	51,200.00
50105	SALARY/SEC.	67,697.81	74,363.90	94,000.00	97,490.00	90,188.79	102,400.00
50107	SALARIES/CORR. OFFICER	1,231,662.60	1,246,482.27	1,469,500.00	1,490,459.00	1,220,088.73	1,597,000.00
50108	RECORDS MANAGER	97,031.47	104,437.58	150,000.00	113,236.00	110,945.53	125,000.00
50109	WORKCREW SUPERVISORS	92,102.01	96,973.15	107,000.00	79,995.00	46,681.93	112,400.00
50110	SUPERVISORS	390,710.10	362,433.48	423,000.00	419,572.00	406,302.03	444,200.00
50115	SALARY SUPPLEMENT	.00	.00	24,000.00	24,000.00	.00	24,000.00
50116	MEDICAL OFFICERS	137,615.08	114,760.32	203,800.00	212,773.00	172,480.19	223,500.00
50140	SALARIES/OVERTIME	25,154.11	165,982.66	60,000.00	239,570.00	202,368.57	180,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	.00	.00	10,000.00
50142	SALARIES/CERTIFICATION	19,000.00	18,500.00	25,500.00	24,000.00	24,000.00	20,000.00
50144	LONGEVITY	16,413.12	13,110.48	12,210.00	12,210.00	12,209.76	15,000.00
50147	DEFINED BENEFIT CONTRIB.	23,119.97	21,106.37	31,800.00	26,800.00	17,564.65	31,800.00
50148	HAZARD PAY	167,200.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	175,692.87	174,839.63	209,468.00	209,468.00	182,886.95	232,579.00
50152	GROUP HOSPITAL INSURANCE	352,972.14	318,533.03	383,676.00	344,676.00	298,802.68	406,611.00
50153	RETIREMENT	292,362.30	308,414.97	353,311.00	353,311.00	315,925.93	389,760.00
50154	WORKER'S COMPENSATION	33,279.26	35,590.28	54,266.00	49,266.00	26,746.98	68,862.00
50155	LIFE INSURANCE	3,189.30	2,947.20	3,380.00	3,380.00	2,710.99	4,056.00
50156	UNEMPLOYMENT INSURANCE	2,883.88	2,061.03	3,301.00	3,301.00	1,822.22	3,648.00
50168	CELL PHONE ALLOWANCE	9,368.82	8,371.46	8,400.00	8,400.00	6,393.16	8,400.00
50170	AUTO ALLOWANCE	5,670.34	6,033.00	6,000.00	6,000.00	5,538.48	7,000.00
Total Employee Cost		3,253,800.66	3,190,477.03	3,758,612.00	3,841,241.00	3,257,754.74	4,140,266.00
50310	OFFICE SUPPLIES	513.48	601.10	600.00	3,600.00	3,397.72	3,000.00
50332	FOOD/ PRISONERS	384,894.00	391,896.06	350,000.00	378,130.00	417,716.72	360,000.00
50333	UNIFORMS/VEST	6,328.69	8,764.70	9,000.00	9,000.00	5,028.52	9,000.00
50334	TOOLS	51.76	.00	.00	.00	.00	.00
50335	WEAPONRY	.00	377.67	1,000.00	1,000.00	495.00	1,000.00
50340	DRUGS/MEDICAL SUPPLIES	14,518.52	16,518.17	12,500.00	12,500.00	13,881.02	12,500.00
50350	JANITORIAL SUPPLIES	42,149.26	42,201.60	38,000.00	38,000.00	43,062.22	38,000.00
50353	REPAIR PARTS/MATERIALS	10,489.87	13,479.90	11,000.00	20,000.00	17,418.56	11,000.00
50370	NON-CAPT.FURN/EQPT.	7,635.84	5,093.31	3,000.00	3,000.00	1,425.90	3,000.00
50390	MISCELLANEOUS	397.17	.00	500.00	500.00	104.94	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50391	JAIL SUPPLIES	47,776.31	44,034.90	40,000.00	60,000.00	64,463.79	50,000.00
50411	PRE-EMPLOYMENT	8,672.64	8,034.26	8,500.00	8,500.00	7,968.00	8,500.00
50422	CONTRACTOR FEES	6,060.00	.00	3,800.00	3,800.00	.00	3,800.00
50425	PRISONER TRANSPORT	125.00	17,057.66	5,000.00	5,000.00	.00	5,000.00
50426	TRAVEL/FOOD	26.60	1,760.38	2,500.00	2,500.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	6,310.94	8,595.97	8,500.00	8,500.00	6,620.18	8,500.00
50455	SMALL EQUIPMENT REPAIRS	6,131.89	4,568.53	4,500.00	4,500.00	4,296.34	4,500.00
50481	CONFERENCES/LODGING/DUES	8,226.50	12,344.56	10,000.00	10,000.00	6,003.20	10,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	.00	7,893.23	.00
Total Non Personnel		550,308.47	575,328.77	508,400.00	568,530.00	599,775.34	530,800.00
Total COUNTY JAIL		3,804,109.13	3,765,805.80	4,267,012.00	4,409,771.00	3,857,530.08	4,671,066.00
GENERAL FUND (12)				SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	29,177.06	41,752.02	54,400.00	52,400.00	48,952.14	57,200.00
50142	SALARIES/CERTIFICATION	.00	.00	1,000.00	500.00	500.00	1,000.00
50144	LONGEVITY	2,301.84	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	365.98	338.63	600.00	600.00	392.16	600.00
50148	HAZARD PAY	2,400.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	2,565.02	3,193.85	4,284.00	4,284.00	3,783.10	4,498.00
50152	GROUP HOSPITAL INSURANCE	5,343.84	4,326.72	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	3,577.10	5,537.08	7,370.00	7,370.00	6,476.21	7,538.00
50154	WORKER'S COMPENSATION	801.80	833.28	1,225.00	1,225.00	603.78	1,371.00
50155	LIFE INSURANCE	42.35	10.76	65.00	65.00	.00	78.00
50156	UNEMPLOYMENT INSURANCE	32.62	38.03	67.00	67.00	38.16	71.00
50168	CELL PHONE ALLOWANCE	.00	46.16	.00	.00	.00	.00
Total Employee Cost		46,607.61	56,076.53	78,073.00	75,573.00	69,110.51	81,418.00
50330	BATTERIES/TIRES/TUBES	31,079.63	33,881.41	30,000.00	34,306.00	38,887.84	30,000.00
50331	GASOLINE/OIL/LUBRICANTS	285,235.95	442,233.45	325,000.00	355,000.00	379,379.63	325,000.00
50333	UNIFORMS/VESTS	.00	.00	600.00	.00	.00	600.00
50334	TOOLS	970.99	1,189.87	600.00	.00	.00	600.00
50353	REPAIR PARTS/MATERIALS	41,174.00	51,187.07	45,000.00	43,327.00	40,655.20	45,000.00
50354	WELDING/SIGN SUPPLIES	.00	74.54	200.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	1,048.94	5,566.63	200.00	873.00	872.71	1,000.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	42.86	200.00
50451	EQ./RENTAL/MAINTENANCE	4,445.74	2,090.89	4,000.00	4,000.00	1,600.98	4,000.00
50453	VEHICLE REPAIRS	102,842.91	53,662.03	50,000.00	136,030.00	138,503.79	70,000.00
50454	TOWING OF VEHICLES	2,065.00	1,670.00	1,500.00	2,499.00	2,350.00	3,000.00
50455	SMALL EQUIPMENT REPAIRS	2,795.80	4,238.66	3,000.00	3,001.00	3,950.23	3,000.00
50463	STATE INSPECTION	495.00	850.25	1,000.00	1,000.00	613.00	1,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	13,300.00	.00	.00	.00	.00	.00
Total Non Personnel		485,453.96	596,644.80	461,300.00	580,236.00	606,856.24	483,600.00
Total SHERIFF/MAINTENANCE		532,061.57	652,721.33	539,373.00	655,809.00	675,966.75	565,018.00
GENERAL FUND (12)				SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	68,106.56	64,299.52	68,600.00	69,680.00	63,314.45	73,200.00
50107	SALARY-ASST. SUPERVISOR	199,019.11	202,552.54	225,400.00	225,597.00	197,808.98	236,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50108	SALARIES/COMM. OPER.	381,628.33	382,731.78	507,300.00	530,266.00	367,469.51	569,000.00
50127	SALARIES/P-T COMM. OPER.	17,143.32	16,686.97	23,300.00	23,300.00	22,835.53	24,500.00
50140	SALARIES/OVERTIME	3,346.15	74,823.18	70,000.00	86,000.00	91,825.87	90,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	9,500.00	7,500.00	10,000.00	9,000.00	9,000.00	6,500.00
50144	LONGEVITY	4,603.68	6,605.28	4,904.00	4,904.00	4,903.92	7,306.00
50145	COMP TIME PAID	.00	2,307.13	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	7,246.53	7,234.51	9,600.00	9,600.00	6,184.04	9,600.00
50151	SOCIAL SECURITY TAXES	49,023.51	54,360.75	70,878.00	70,878.00	55,617.33	78,903.00
50152	GROUP HOSPITAL INSURANCE	109,672.57	114,219.22	121,558.00	118,576.00	97,508.88	156,024.00
50153	RETIREMENT	84,657.86	100,691.80	121,928.00	121,928.00	99,626.18	132,226.00
50154	WORKER'S COMPENSATION	11,529.88	11,242.35	20,271.00	20,271.00	9,991.29	24,038.00
50155	LIFE INSURANCE	984.54	914.60	1,105.00	1,105.00	839.28	1,326.00
50156	UNEMPLOYMENT INSURANCE	833.09	673.09	1,112.00	1,112.00	549.86	1,238.00
50168	CELL PHONE ALLOWANCE	3,231.19	3,135.59	3,000.00	3,000.00	3,161.96	3,000.00
50170	AUTO ALLOWANCE SUPERVISOR	.00	.00	.00	.00	.00	7,000.00
Total Employee Cost		950,526.32	1,049,978.31	1,263,356.00	1,295,617.00	1,030,637.08	1,425,161.00
50310	OFFICE SUPPLIES	1,685.02	1,092.70	600.00	5,600.00	4,219.95	2,500.00
50333	UNIFORMS/VESTS	.00	674.57	1,000.00	.00	.00	1,000.00
50338	PUBLIC ED. MATERIALS	.00	.00	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	177.77	160.29	500.00	1,000.00	866.67	500.00
50370	NON-CAPT.FURN/EQPT.	3,468.49	513.29	200.00	1,400.00	330.99	500.00
50411	PRE-EMPLOYMENT	2,014.21	1,840.00	2,000.00	3,070.00	3,005.00	2,000.00
50426	TRAVEL/FOOD	.00	469.29	1,000.00	1,000.00	264.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	911.68	4,028.52	3,500.00	3,800.00	3,995.42	3,500.00
50481	CONFERENCES/LODGING/DUES	225.00	1,840.70	2,500.00	2,000.00	2,523.94	2,500.00
Total Non Personnel		8,482.17	10,619.36	11,500.00	17,870.00	15,205.97	13,700.00
Total SHERIFF/COMMUNICATIONS		959,008.49	1,060,597.67	1,274,856.00	1,313,487.00	1,045,843.05	1,438,861.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	30,768.63	31,921.57	39,300.00	39,300.00	35,868.90	41,300.00
50144	LONGEVITY	500.40	600.48	701.00	701.00	700.56	801.00
50147	DEFINED BENEFIT CONTRIB.	599.25	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	1,923.72	2,005.50	3,106.00	3,106.00	2,291.86	3,267.00
50152	GROUP HOSPITAL INSURANCE	10,531.40	10,057.83	10,000.00	10,000.00	9,230.88	10,000.00
50153	RETIREMENT	3,853.32	4,308.71	5,343.00	5,343.00	4,790.77	5,474.00
50154	WORKER'S COMPENSATION	100.64	83.04	148.00	148.00	72.96	160.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	38.30	29.54	49.00	49.00	28.15	51.00
Total Employee Cost		48,380.22	49,674.61	59,312.00	59,312.00	53,597.18	61,731.00
50310	OFFICE SUPPLIES	.00	.00	300.00	300.00	24.00	300.00
50335	WEAPONRY	.00	384.03	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	229.28	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	827.87	.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	100.00	100.00	.00	100.00
Total Non Personnel		827.87	613.31	800.00	800.00	24.00	800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DPS HIGHWAY PATROL 5A-07		49,208.09	50,287.92	60,112.00	60,112.00	53,621.18	62,531.00
GENERAL FUND (12)			HEALTH SERVICES (630)				
50101	SALARY/IHS ADMINISTRATOR	57,657.94	59,540.91	62,200.00	62,200.00	57,415.44	65,400.00
50144	LONGEVITY	1,301.04	1,401.12	1,502.00	1,502.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB.	599.25	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	4,965.84	5,117.86	5,393.00	5,393.00	4,926.77	5,646.00
50152	GROUP HOSPITAL INSURANCE	8,785.68	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	8,031.92	8,900.14	9,278.00	9,278.00	8,470.30	9,461.00
50154	WORKERS' COMPENSATION	203.32	167.52	256.00	256.00	126.18	280.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	79.85	60.99	85.00	85.00	50.04	89.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	1,107.84	1,200.00
50170	AUTO ALLOWANCE	5,013.79	5,027.54	5,000.00	5,000.00	4,615.44	5,000.00
Total Employee Cost		87,906.64	90,696.06	94,641.00	94,641.00	87,191.27	98,418.00
50310	OFFICE SUPPLIES	1,058.80	999.36	1,000.00	1,000.00	343.76	1,000.00
50340	DRUGS/MEDICINES	43,511.28	35,645.58	40,000.00	40,000.00	41,551.97	30,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	200.00	.00	500.00
50398	EMPLOYEE BENEFITS	150.00	.00	.00	.00	.00	.00
50410	MEDICAL EXPENSES	.00	.00	1,000.00	1,000.00	.00	1,000.00
50420	POSTAGE/BOX RENT	302.39	314.12	400.00	400.00	309.37	400.00
50422	CONTRACTOR FEES	105,600.00	105,600.00	111,600.00	123,600.00	108,100.00	111,600.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50499	INELIGIBLE MEDICAL	51,705.76	31,545.78	35,000.00	35,000.00	18,525.48	35,000.00
50501	IN CUSTODY EXPENSES	407,102.87	396,221.68	310,000.00	334,000.00	331,689.47	325,000.00
50502	JUVENILE HEALTH	1,819.66	295.32	1,500.00	1,500.00	914.03	1,500.00
50504	INELIGIBLE DENTAL	18,735.50	20,620.28	17,000.00	17,000.00	17,500.00	25,000.00
Total Non Personnel		629,986.26	591,242.12	517,900.00	553,900.00	518,934.08	531,200.00
Total HEALTH SERVICES		717,892.90	681,938.18	612,541.00	648,541.00	606,125.35	629,618.00
GENERAL FUND (12)			HEALTH OFFICER (635)				
50116	HEALTH OFFICER P-T	17,764.53	18,427.37	19,247.00	19,247.00	17,766.48	20,300.00
50144	LONGEVITY	900.72	1,000.80	1,101.00	1,101.00	1,100.88	1,201.00
50151	SOCIAL SECURITY TAXES	1,427.88	1,486.26	1,557.00	1,557.00	1,443.36	1,645.00
50153	RETIREMENT	2,301.20	2,568.02	2,680.00	2,680.00	2,475.57	2,756.00
50154	WORKERS' COMPENSATION	248.92	176.73	363.00	363.00	178.92	401.00
50156	UNEMPLOYMENT INSURANCE	22.91	17.81	24.00	24.00	14.61	26.00
Total Employee Cost		22,666.16	23,676.99	24,972.00	24,972.00	22,979.82	26,329.00
Total HEALTH OFFICER		22,666.16	23,676.99	24,972.00	24,972.00	22,979.82	26,329.00
GENERAL FUND (12)			VALUATIONS/TIFF/SALES TAX (637)				
50315	SALES TAX REFUND PRIN.	.00	31,072.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	.00	11,540.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	479,996.00	542,371.00	623,698.00	623,698.00	596,724.00	640,400.00
50432	TIF REFUNDS	39,983.49	40,862.05	40,000.00	40,000.00	.00	42,000.00
50491	ENTITY DATA CONVERSION	1,500.00	4,500.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		521,479.49	630,345.05	663,698.00	663,698.00	596,724.00	682,400.00
Total VALUATIONS/TIFF/SALES TAX		521,479.49	630,345.05	663,698.00	663,698.00	596,724.00	682,400.00
GENERAL FUND (12)			GRASSLAND IN LIEU OF TAXES (638)				
50417	GRASSLAND LIEU TAXES	111,178.70	213,948.04	120,000.00	317,861.00	317,860.38	175,000.00
Total Non Personnel		111,178.70	213,948.04	120,000.00	317,861.00	317,860.38	175,000.00
Total GRASSLAND IN LIEU OF TAXES		111,178.70	213,948.04	120,000.00	317,861.00	317,860.38	175,000.00
GENERAL FUND (12)			HEALTH/INDIGENT SERV. (640)				
50414	MENTAL COMMITMENTS	15,580.00	14,529.00	14,000.00	24,000.00	27,025.00	20,000.00
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	65,100.00	65,100.00	65,100.00	65,100.00
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	3,825.00	3,607.00	3,825.00	3,242.00	3,242.00	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.	11,839.60	31,719.40	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	51,839.60	71,719.41	50,000.00	50,000.00	50,000.00	50,000.00
50478	CASA	54,000.00	80,719.41	56,000.00	56,000.00	56,000.00	56,000.00
50479	WISE CHOICES	6,839.60	26,719.40	.00	.00	.00	.00
50482	AUTOPSYS	182,750.00	217,650.00	165,000.00	188,300.00	191,518.00	185,000.00
50483	INQUEST/FIRST CALLS	55,920.00	58,045.00	55,000.00	81,000.00	73,250.00	60,000.00
50484	INDIGENT BURIALS	.00	2,400.00	2,400.00	3,600.00	4,800.00	2,400.00
50565	CHILDREN’S ADVOCACY	9,339.53	29,219.40	30,000.00	30,000.00	.00	30,000.00
Total Non Personnel		586,833.33	731,228.02	589,225.00	649,142.00	618,835.00	620,225.00
Total HEALTH/INDIGENT SERV.		586,833.33	731,228.02	589,225.00	649,142.00	618,835.00	620,225.00
GENERAL FUND (12)			RECORDS MANAGEMENT (650)				
50490	PUBLIC LIBRARIES EXPENSES	246,037.59	338,597.00	225,000.00	224,358.00	224,357.27	260,000.00
Total Non Personnel		246,037.59	338,597.00	225,000.00	224,358.00	224,357.27	260,000.00
Total RECORDS MANAGEMENT		246,037.59	338,597.00	225,000.00	224,358.00	224,357.27	260,000.00
GENERAL FUND (12)			HISTORICAL COMMISSION (651)				
50422	CONTRACTOR FEES	14,000.04	14,000.04	19,000.00	19,000.00	18,999.96	19,000.00
50491	HISTORICAL COMM. PROJECTS	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Non Personnel		14,000.04	14,000.04	34,000.00	34,000.00	33,999.96	34,000.00
Total HISTORICAL COMMISSION		14,000.04	14,000.04	34,000.00	34,000.00	33,999.96	34,000.00
GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)				
50102	SALARY/EXT. AGTS.	85,820.78	78,909.25	95,500.00	95,500.00	75,053.28	100,300.00
50105	SALARY/SEC.	89,708.31	84,573.26	96,800.00	93,183.00	81,017.64	101,700.00
50124	SALARIES/P.T.DEP.AG	276.14	1,267.83	1,400.00	1,400.00	342.60	1,500.00
50126	SALARY/PROGRAM ASSISTANT	15,220.34	8,221.88	24,800.00	23,800.00	19,500.82	26,100.00
50144	LONGEVITY	5,304.24	4,703.76	3,303.00	3,303.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB.	1,198.51	1,068.35	3,000.00	3,000.00	1,107.84	3,000.00
50151	SOCIAL SECURITY TAXES	13,858.43	13,178.82	17,473.00	14,873.00	12,755.66	18,192.00
50152	GROUP HOSPITAL INSURANCE	19,342.84	16,030.15	19,062.00	17,917.00	16,154.04	19,062.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	13,279.25	12,600.27	16,542.00	16,542.00	13,357.93	16,935.00
50154	WORKER'S COMPENSATION	662.92	606.15	731.00	731.00	360.30	901.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	118.36	156.00
50156	UNEMPLOYMENT INSURANCE	246.93	165.23	274.00	274.00	135.17	285.00
50168	CELL PHONE ALLOWANCE	3,524.65	3,152.07	3,600.00	3,600.00	2,261.84	3,600.00
Total Employee Cost		248,572.46	224,606.14	282,615.00	274,253.00	223,666.68	293,333.00
50310	OFFICE SUPPLIES	1,530.51	1,777.49	1,800.00	1,800.00	927.91	1,800.00
50330	BATTERIES/TIRES/TUBES	317.36	1,153.42	1,000.00	1,000.00	.00	1,500.00
50331	GASOLINE/OIL/LUBRICANTS	2,655.06	5,669.33	5,000.00	5,000.00	4,756.70	5,500.00
50370	NON-CAPT.FURN/EQPT.	141.96	3,387.73	200.00	200.00	.00	500.00
50390	MISCELLANEOUS	71.68	21.53	100.00	200.00	124.99	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	145.00	145.00	.00
50420	POSTAGE/BOX RENT	5.52	4.72	100.00	100.00	.00	100.00
50426	TRAVEL/FOOD	3,229.86	4,799.88	4,000.00	6,000.00	5,438.23	5,000.00
50427	TRAVEL/4-H ASST	250.17	218.99	600.00	600.00	.00	600.00
50431	DEMONSTRATION SUPPLIES	.00	.00	400.00	400.00	550.39	400.00
50451	EQ./RENTAL/MAINTENANCE	4,780.26	5,873.10	6,800.00	6,800.00	4,321.25	6,800.00
50453	VEHICLE REPAIRS	230.87	10,111.86	1,500.00	10,223.00	10,222.05	2,500.00
50463	STATE INSPECTION	22.50	22.50	24.00	24.00	22.50	24.00
50481	CONFERENCES/LODGING/DUES	5,823.55	8,590.61	7,500.00	13,617.00	11,785.02	10,000.00
Total Non Personnel		19,059.30	41,631.16	29,024.00	46,109.00	38,294.04	34,824.00
Total TEXAS AGRILIFE EXTENSION SER		267,631.76	266,237.30	311,639.00	320,362.00	261,960.72	328,157.00
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	200.00	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	189.00	.00	.00	.00	.00
Total Non Personnel		200.00	189.00	200.00	200.00	.00	200.00
Total TEXAS RANGER		200.00	189.00	200.00	200.00	.00	200.00
GENERAL FUND (12)				TRANSFERS OUT (690)			
50912	CONTINGENCY RESERVES	.00	.00	100,000.00	967,503.00	.00	140,000.00
50913	RESERVE FUND	200,000.00	777,000.00	100,000.00	100,000.00	.00	100,000.00
50915	WISE CO. EMERG. SERVICE	1,453,423.00	1,960,891.00	2,025,000.00	2,025,000.00	2,125,000.00	2,550,773.00
50916	911 MAPPING	411,610.00	432,073.00	479,000.00	479,000.00	479,000.00	502,630.00
50918	GRANTS	34,877.00	25,081.00	30,000.00	60,000.00	60,000.00	.00
50930	SHERIFF-PROSECUTORS GRANT	.00	.00	.00	.00	.00	231,000.00
50960	DEBT SERVICE/SALES TAX	2,071,100.00	2,078,100.00	2,836,294.00	2,836,294.00	2,836,294.00	2,831,962.00
50961	CAPITAL COURTHOUSE REST.	.00	500,000.00	.00	14,139.00	14,138.96	.00
50963	CAPITAL PROJECTS FY2019	175,000.00	150,000.00	.00	.00	.00	.00
50975	COURTHOUSE PROJECT	100,000.00	.00	.00	.00	.00	50,000.00
50976	WISE CO. FAIRGROUNDS	.00	68,134.00	59,200.00	71,041.00	71,041.00	82,546.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50977	WISE COUNTY PARK	.00	31,840.00	.00	.00	.00	.00
50978	WISE CO. ANIMAL SHELTER	171,414.00	221,821.00	220,441.00	220,441.00	170,000.00	270,335.00
50988	JUVENILE PROBATION	300,000.00	300,000.00	.00	.00	300,000.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	51,895.00	49,895.00	.00	50,000.00
Total Non Personnel		4,917,424.00	6,544,940.00	5,901,830.00	6,823,313.00	6,055,473.96	6,809,246.00
Total TRANSFERS OUT		4,917,424.00	6,544,940.00	5,901,830.00	6,823,313.00	6,055,473.96	6,809,246.00
Total Expenses		35,923,332.51	38,921,293.31	41,061,644.00	43,153,785.00	38,444,164.84	44,300,945.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	GENERAL FUND	511,143.85	-251,872.59	.00	.00	-3,393,417.65	88,601,890.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-22,214.49	-56,488.08	-16,000.00	-236,000.00	-255,842.18	150,000.00
Total Non Personnel		-22,214.49	-56,488.08	-16,000.00	-236,000.00	-255,842.18	150,000.00
Total INTEREST EARNINGS		-22,214.49	-56,488.08	-16,000.00	-236,000.00	-255,842.18	150,000.00
	RESERVES CONTINGENCY (13)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	-777,000.00	.00	.00	.00	.00
40113	CASH RESERVES	.00	.00	-100,000.00	-45,000.00	.00	100,000.00
40132	CRF GRANT	-200,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-200,000.00	-777,000.00	-100,000.00	-45,000.00	.00	100,000.00
Total TRANSFERS IN		-200,000.00	-777,000.00	-100,000.00	-45,000.00	.00	100,000.00
Total Revenues		-222,214.49	-833,488.08	-116,000.00	-281,000.00	-255,842.18	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			CONTINGENCY RESERVES (635)			
50390	MISCELLANEOUS	.00	.00	16,000.00	181,000.00	.00	150,000.00
Total Non Personnel		.00	.00	16,000.00	181,000.00	.00	150,000.00
Total CONTINGENCY RESERVES		.00	.00	16,000.00	181,000.00	.00	150,000.00
	RESERVES CONTINGENCY (13)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Non Personnel		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total TRANSFERS OUT		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Expenses		.00	.00	116,000.00	281,000.00	.00	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RESERVES CONTINGENCY	-222,214.49	-833,488.08	.00	.00	-255,842.18	500,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)			INTERGOVERNMENTAL/GRANTS (333)			
40419	TOBACCO SETTLEMENT	-67,308.06	-48,234.72	-49,000.00	-80,775.00	-80,774.17	60,000.00
Total Non Personnel		-67,308.06	-48,234.72	-49,000.00	-80,775.00	-80,774.17	60,000.00
Total INTERGOVERNMENTAL/GRANTS		-67,308.06	-48,234.72	-49,000.00	-80,775.00	-80,774.17	60,000.00
	HEALTH CARE (14)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-129.91	-1,572.99	-200.00	-8,700.00	-8,198.22	7,000.00
Total Non Personnel		-129.91	-1,572.99	-200.00	-8,700.00	-8,198.22	7,000.00
Total INTEREST EARNINGS		-129.91	-1,572.99	-200.00	-8,700.00	-8,198.22	7,000.00
	HEALTH CARE (14)			TRANSFERS IN (390)			
40114	CASH RESERVES	.00	.00	-40,800.00	-35,800.00	.00	10,000.00
Total Non Personnel		.00	.00	-40,800.00	-35,800.00	.00	10,000.00
Total TRANSFERS IN		.00	.00	-40,800.00	-35,800.00	.00	10,000.00
Total Revenues		-67,437.97	-49,807.71	-90,000.00	-125,275.00	-88,972.39	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)				
50340	DRUGS	.00	.00	.00	2,000.00	3,467.92	.00
50498	ELIGIBLE EXPENSES	38,017.88	23,278.46	90,000.00	123,275.00	62,260.59	77,000.00
Total Non Personnel		38,017.88	23,278.46	90,000.00	125,275.00	65,728.51	77,000.00
Total HEALTH/INDIGENT SERV.		38,017.88	23,278.46	90,000.00	125,275.00	65,728.51	77,000.00
Total Expenses		38,017.88	23,278.46	90,000.00	125,275.00	65,728.51	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-29,420.09	-26,529.25	.00	.00	-23,243.88	154,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)			INTERGOVERNMENTAL/GRANTS (333)			
40541	US HHS STIMULUS	.00	-96,107.63	.00	.00	.00	.00
40544	TX DEPLOYMENT	-45,791.13	-60,563.42	.00	-6,798.00	.00	.00
Total Non Personnel		-45,791.13	-156,671.05	.00	-6,798.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-45,791.13	-156,671.05	.00	-6,798.00	.00	.00
	EMERGENCY SERVICES (15)			FEES OF OFFICE (340)			
40540	AMBULANCE SERVICE FEES	-2,205,394.17	-2,476,560.03	-2,400,000.00	-2,437,910.00	-1,884,610.73	2,500,000.00
Total Non Personnel		-2,205,394.17	-2,476,560.03	-2,400,000.00	-2,437,910.00	-1,884,610.73	2,500,000.00
Total FEES OF OFFICE		-2,205,394.17	-2,476,560.03	-2,400,000.00	-2,437,910.00	-1,884,610.73	2,500,000.00
	EMERGENCY SERVICES (15)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-231.92	-5.36	.00	-100.00	-28.11	.00
Total Non Personnel		-231.92	-5.36	.00	-100.00	-28.11	.00
Total INTEREST EARNINGS		-231.92	-5.36	.00	-100.00	-28.11	.00
	EMERGENCY SERVICES (15)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-11,100.00	-1.00	.00	-800.00	-800.00	.00
40200	INSURANCE RECOVERIES	-3,080.20	-23,543.56	.00	-23,281.00	-23,280.77	.00
Total Non Personnel		-14,180.20	-23,544.56	.00	-24,081.00	-24,080.77	.00
Total SALE OF ASSETS		-14,180.20	-23,544.56	.00	-24,081.00	-24,080.77	.00
	EMERGENCY SERVICES (15)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-18.00	.00	-984.00	-258.23	.00
Total Non Personnel		.00	-18.00	.00	-984.00	-258.23	.00
Total SUNDRY REVENUES		.00	-18.00	.00	-984.00	-258.23	.00
	EMERGENCY SERVICES (15)			TRANSFERS IN (390)			
40112	GENERAL FUND	-1,302,498.00	-1,960,891.00	-2,025,000.00	-2,025,000.00	-2,224,900.00	2,550,773.00
40115	CASH RESERVES	.00	.00	-147,000.00	-147,000.00	.00	.00
40132	CRF GRANT	-150,925.00	.00	.00	.00	.00	.00
40133	AMERICAN RESCUE PLAN	.00	-401,567.00	-319,900.00	-319,900.00	-220,000.00	181,141.00
Total Non Personnel		-1,453,423.00	-2,362,458.00	-2,491,900.00	-2,491,900.00	-2,444,900.00	2,731,914.00
Total TRANSFERS IN		-1,453,423.00	-2,362,458.00	-2,491,900.00	-2,491,900.00	-2,444,900.00	2,731,914.00
Total Revenues		-3,719,020.42	-5,019,257.00	-4,891,900.00	-4,961,773.00	-4,353,877.84	5,231,914.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	69,289.70	71,579.74	76,500.00	76,500.00	70,615.44	80,400.00
50103	SALARY/MEDICAL DIRECTOR	40,511.04	41,871.97	43,800.00	43,800.00	40,430.88	46,000.00
50104	SALARY/DEPUTY ADM.	.00	72,973.12	76,300.00	76,300.00	70,430.88	78,600.00
50105	SALARY/SECRETARY	37,980.84	39,416.20	41,200.00	41,200.00	38,035.23	43,300.00
50109	TRAINING OFFICER	.00	.00	.00	.00	3,019.23	60,000.00
50118	SALARY/PARAMEDICS	740,479.96	841,816.97	971,400.00	971,400.00	878,949.31	1,049,400.00
50119	SALARIES/EMT'S	440,543.57	529,541.45	619,100.00	564,100.00	502,539.10	650,100.00
50138	SALARIES/P-T PAR/EMTS	131,257.93	194,614.60	214,800.00	284,800.00	323,240.16	289,000.00
50140	SALARIES/OVERTIME	555,249.76	757,252.70	800,000.00	800,000.00	775,693.18	905,000.00
50142	SALARIES/SUPPLEMENTAL	20,516.41	21,000.74	27,600.00	27,600.00	23,527.68	34,100.00
50144	LONGEVITY	28,622.88	30,124.08	28,924.00	28,924.00	28,022.40	28,423.00
50147	DEFINED BENEFIT CONTRIB.	18,331.43	19,738.31	23,400.00	23,400.00	17,932.64	24,000.00
50148	HAZARD PAY	124,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	161,110.28	194,889.95	228,461.00	228,461.00	207,217.74	234,975.00
50152	GROUP HOSPITAL INSURANCE	292,509.27	295,339.20	364,992.00	345,776.00	303,967.86	352,798.00
50153	RETIREMENT	275,338.38	353,044.71	393,013.00	393,013.00	367,410.03	395,451.00
50154	WORKER'S COMPENSATION	27,881.73	33,673.83	53,815.00	53,815.00	26,920.29	63,321.00
50155	LIFE INSURANCE	2,012.12	2,404.86	2,665.00	2,665.00	2,238.08	3,198.00
50156	UNEMPLOYMENT	2,746.30	2,355.21	3,584.00	3,584.00	2,145.46	3,702.00
50168	CELL PHONE ALLOWANCE	7,646.06	9,548.54	10,800.00	10,800.00	9,416.64	15,600.00
50169	RESCUE ALLOWANCES	25,419.61	37,364.33	41,600.00	41,600.00	44,400.00	83,200.00
50170	AUTO ALLOWANCE	11,030.29	11,060.54	11,000.00	.00	.00	.00
Total Employee Cost		3,012,477.56	3,559,611.05	4,032,954.00	4,017,738.00	3,736,152.23	4,440,568.00
50310	OFFICE SUPPLIES	8,415.41	4,440.91	7,000.00	4,100.00	3,953.14	7,000.00
50330	BATTERIES/TIRES/TUBES	9,168.34	14,823.41	14,500.00	13,789.00	11,926.92	14,500.00
50331	GASOLINE/OIL/LUBRICANTS	76,334.43	154,362.89	95,000.00	121,000.00	126,821.90	100,000.00
50332	FOOD/DONATIONS	330.40	.00	.00	.00	.00	.00
50333	UNIFORMS/VESTS	62,573.37	32,790.07	32,500.00	67,657.00	81,301.69	50,000.00
50334	TOOLS	784.44	6,557.75	2,000.00	2,000.00	1,443.54	2,000.00
50335	WEAPONRY	.00	.00	.00	1,050.00	1,050.00	1,000.00
50338	PUBLIC EDU. MATERAIL	.00	.00	.00	.00	.00	1,400.00
50340	DRUGS/MEDICINES	35,166.24	45,448.85	55,000.00	34,000.00	29,740.18	55,000.00
50353	REPAIR PARTS/MATERIALS	23,393.60	28,434.75	30,000.00	31,000.00	32,892.02	30,000.00
50370	NON-CAPT.FURN/EQPT.	13,164.65	35,935.04	10,000.00	25,000.00	22,144.48	10,000.00
50377	NON-CAPT. RADIO	3,655.16	4,066.30	7,500.00	10,803.00	12,977.15	6,500.00
50378	TX DEPLOYMENT	7,081.43	10,591.22	.00	5,000.00	2,824.29	.00
50379	US HHS STIMULUS	59,974.88	96,108.00	.00	.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	11,724.63	45,768.27	10,000.00	22,000.00	20,529.55	15,000.00
50390	MISCELLANEOUS	5,132.87	2,236.91	4,000.00	3,651.00	3,908.79	4,000.00
50392	EMS SUPPLIES	153,322.59	100,185.45	122,000.00	100,673.00	83,066.72	123,500.00
50411	PRE-EMPLOYMENT	960.00	3,271.40	2,000.00	2,000.00	1,325.00	2,000.00
50420	POSTAGE/BOX RENT	384.54	291.72	521.00	521.00	164.13	521.00
50422	CONTRACTOR FEE	.00	2,700.00	2,400.00	2,319.00	1,850.00	2,400.00
50426	TRAVEL/FOOD	520.48	1,636.12	3,000.00	1,500.00	1,373.21	3,000.00
50451	EQ./RENTAL/MAINTENANCE	50,919.21	62,158.96	65,000.00	41,200.00	39,567.36	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE/EQUIPMENT REPAIR	48,266.09	116,715.85	50,000.00	69,487.00	73,535.73	50,000.00
50454	TOWING	.00	175.00	200.00	675.00	675.00	200.00
50455	SMALL EQUIPMENT REPAIRS	6,208.03	4,746.94	5,000.00	22,347.00	22,888.72	5,000.00
50456	COLLECTION AGENCY FEES	174,970.18	187,025.45	190,000.00	178,853.00	140,046.72	210,000.00
50459	PRODUCT DISPOSAL	150.00	.00	175.00	.00	.00	175.00
50463	STATE INSPECTION	103.00	116.50	150.00	150.00	133.00	150.00
50480	SCHOOL PARAMEDIC	37.00	.00	10,000.00	16,137.00	16,137.00	10,000.00
50481	CONFERENCES/LODGING/DUES	10,098.00	11,761.31	15,000.00	22,500.00	21,779.14	15,000.00
50489	AMB. CERT. FEES	.00	1,543.66	.00	.00	.00	4,000.00
50580	MOTOR VEHICLES	.00	118,750.00	122,000.00	122,000.00	.00	.00
50586	AMBULANCE EQUIPMENT	.00	.00	.00	18,623.00	18,622.56	.00
Total Non Personnel		762,838.97	1,092,642.73	854,946.00	940,035.00	772,677.94	787,346.00
Total EMS		3,775,316.53	4,652,253.78	4,887,900.00	4,957,773.00	4,508,830.17	5,227,914.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	675.00	1,913.66	4,000.00	4,000.00	96.00	4,000.00
Total Non Personnel		675.00	1,913.66	4,000.00	4,000.00	96.00	4,000.00
Total TRAINING		675.00	1,913.66	4,000.00	4,000.00	96.00	4,000.00
	EMERGENCY SERVICES (15)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	450,000.00	.00	.00	.00	.00
50963	CAPITAL	13,493.00	.00	.00	.00	.00	.00
Total Non Personnel		13,493.00	450,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		13,493.00	450,000.00	.00	.00	.00	.00
Total Expenses		3,789,484.53	5,104,167.44	4,891,900.00	4,961,773.00	4,508,926.17	5,231,914.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	EMERGENCY SERVICES	70,464.11	84,910.44	.00	.00	155,048.33	10,463,828.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)			INTERGOVERNMENTAL/GRANTS (333)			
40549	911 GRANT FEES	-30,795.00	-30,770.00	-31,000.00	-30,800.00	-30,770.00	31,000.00
40571	CITIES 911 ADDRESSING	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	1,200.00
Total	Non Personnel	-31,995.00	-31,970.00	-32,200.00	-32,000.00	-31,970.00	32,200.00
Total	INTERGOVERNMENTAL/GRANTS	-31,995.00	-31,970.00	-32,200.00	-32,000.00	-31,970.00	32,200.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-1,065.00	-1,585.00	-800.00	-1,100.00	-1,035.00	800.00
Total	Non Personnel	-1,065.00	-1,585.00	-800.00	-1,100.00	-1,035.00	800.00
Total	FEES OF OFFICE	-1,065.00	-1,585.00	-800.00	-1,100.00	-1,035.00	800.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	.00	.00	-9,835.00	-9,835.00	.00
40200	INSURANCE RECOVERIES	.00	-5,231.60	.00	.00	.00	.00
Total	Non Personnel	.00	-5,231.60	.00	-9,835.00	-9,835.00	.00
Total	SALE OF ASSETS	.00	-5,231.60	.00	-9,835.00	-9,835.00	.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			SUNDRY REVENUES (381)			
40300	DONATIONS MISCELLANESOUS	.00	-512,325.03	.00	.00	.00	.00
Total	Non Personnel	.00	-512,325.03	.00	.00	.00	.00
Total	SUNDRY REVENUES	.00	-512,325.03	.00	.00	.00	.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-411,610.00	-432,073.00	-479,000.00	-479,000.00	-479,000.00	502,630.00
Total	Non Personnel	-411,610.00	-432,073.00	-479,000.00	-479,000.00	-479,000.00	502,630.00
Total	TRANSFERS IN	-411,610.00	-432,073.00	-479,000.00	-479,000.00	-479,000.00	502,630.00
Total	Revenues	-444,670.00	-983,184.63	-512,000.00	-521,935.00	-521,840.00	535,630.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 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	70,994.51	73,339.15	76,500.00	76,500.00	70,615.44	80,400.00
50105	SALARY/CLERICAL	39,885.94	41,953.39	43,600.00	43,600.00	40,243.19	45,800.00
50106	FIELDMAN	47,825.38	51,699.07	54,100.00	54,100.00	49,939.20	56,900.00
50116	WATER CONTROL STAFF	99,143.59	103,467.39	108,100.00	103,100.00	86,809.93	113,600.00
50140	SALARIES/OVERTIME	.00	192.77	10,000.00	10,000.00	1,380.02	10,000.00
50142	CERTIFICATION	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00
50144	LONGEVITY	.00	.00	501.00	501.00	500.40	1,602.00
50145	COMP TIME PAID	1,476.72	7,147.08	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	2,996.28	3,016.89	3,000.00	3,000.00	2,654.20	3,000.00
50151	SOCIAL SECURITY TAXES	20,132.66	21,530.99	23,293.00	21,320.00	19,249.32	24,794.00
50152	GROUP HOSPITAL INSURANCE	44,041.58	44,101.66	46,248.00	41,763.00	39,073.26	48,248.00
50153	RETIREMENT	33,608.89	38,573.58	40,214.00	40,214.00	34,393.64	41,550.00
50154	WORKERS' COMPENSATION	3,694.20	6,122.64	20,775.00	15,102.00	10,239.72	23,982.00
50155	LIFE INSURANCE	322.80	322.80	325.00	325.00	285.14	390.00
50156	UNEMPLOYMENT INSURANCE	326.34	263.55	369.00	369.00	201.81	389.00
50168	CELL PHONE ALLOWANCE	4,675.34	4,827.03	4,800.00	4,800.00	4,200.56	4,800.00
Total Employee Cost		377,124.23	404,557.99	439,825.00	422,694.00	367,785.83	461,455.00
50310	OFFICE SUPPLIES	2,930.15	5,619.95	5,000.00	5,000.00	1,722.05	5,000.00
50330	BATTERIES/TIRES/TUBES	5,677.94	7,526.28	7,500.00	7,500.00	5,953.48	7,500.00
50331	GASOLINE/OIL/LUBRICANTS	16,941.57	26,310.95	18,000.00	13,000.00	12,177.11	18,000.00
50333	UNIFORMS/VEST	3,492.40	3,411.31	3,700.00	3,700.00	3,708.31	3,700.00
50334	TOOLS	280.23	602.66	1,200.00	1,700.00	1,462.55	1,200.00
50353	REPAIR PARTS/MATERIALS	10,306.92	6,675.60	8,000.00	10,000.00	9,750.02	10,000.00
50354	SIGN SUPPLIES	4,314.55	4,787.52	5,000.00	4,471.00	1,099.00	5,000.00
50370	NON-CAPT.FURN/EQPT	249.99	.00	600.00	600.00	.00	600.00
50377	NON-CAPT. RADIO	1,591.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	475.28	112.92	250.00	.00	.00	250.00
50411	PRE-EMPLOYMENT	337.40	56.80	.00	589.00	391.80	.00
50420	POSTAGE/BOX RENT	394.34	247.15	425.00	425.00	107.23	425.00
50426	TRAVEL/FOOD	8.07	336.00	1,200.00	1,055.00	570.22	1,200.00
50450	REPAIRS/MAINT./BASE	310.32	.00	1,200.00	3,489.00	3,488.17	1,200.00
50451	EQ./RENTAL/MAINTENANCE	118.00	258.00	1,200.00	1,200.00	244.91	1,200.00
50453	VEHICLE REPAIR	26,778.53	29,652.28	17,000.00	32,604.00	29,757.13	17,000.00
50463	STATE INSPECTION	112.00	170.50	200.00	200.00	177.50	200.00
50481	CONFERENCES/LODGING/DUES	225.00	1,082.00	1,200.00	2,200.00	2,105.70	1,200.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	512,325.03	.00	11,508.00	11,507.59	.00
Total Non Personnel		74,543.69	599,174.95	72,175.00	99,241.00	84,222.77	74,175.00
Total 911-MAPPING/WATERSHED O&M		451,667.92	1,003,732.94	512,000.00	521,935.00	452,008.60	535,630.00
Total Expenses		451,667.92	1,003,732.94	512,000.00	521,935.00	452,008.60	535,630.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 ADDRESSING/WATERSHED O		6,997.92	20,548.31	.00	.00	-69,831.40	1,071,260.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)				INTERGOVERNMENTAL/GRANTS (333)			
40401	CRI-CITI READINESS INIT.	-37,733.00	-33,960.01	-37,000.00	-37,000.00	-32,651.59	67,047.00
40406	UPPER TRINITY GRDWATER	-23,975.00	-23,975.00	.00	.00	.00	.00
40521	SAVNS GRANT	-13,540.72	-13,561.88	-14,000.00	-14,000.00	-9,252.94	14,000.00
40541	STATE TRAUMA GRANT	-13,493.00	-7,369.77	-12,000.00	-12,000.00	-8,622.05	12,000.00
40545	EMG. FEMA GRANT #4586	.00	.00	.00	-4,550.00	-4,549.67	.00
40565	USDOJ-BULLET PROOF VEST	-21,455.19	-5,949.26	-12,000.00	-12,000.00	.00	12,000.00
40566	SO CRITICAL VEHICLE GRANT	.00	.00	.00	-103,000.00	-83,846.00	.00
Total Non Personnel		-110,196.91	-84,815.92	-75,000.00	-182,550.00	-138,922.25	105,047.00
40567	MENTAL HEALTH OFFICER	.00	.00	.00	-799.00	-7,191.87	.00
Total Non Personnel		.00	.00	.00	-799.00	-7,191.87	.00
Total INTERGOVERNMENTAL/GRANTS		-110,196.91	-84,815.92	-75,000.00	-183,349.00	-146,114.12	105,047.00
COUNTY GRANTS (18)				TRANSFERS IN (390)			
40112	GENERAL FUND	-30,000.00	-25,081.00	-30,000.00	-60,000.00	-60,000.00	.00
40118	CASH RESERVES	.00	.00	-9,000.00	-9,040.00	.00	14,551.00
40132	CRF GRANT	-4,877.00	.00	.00	.00	.00	.00
Total Non Personnel		-34,877.00	-25,081.00	-39,000.00	-69,040.00	-60,000.00	14,551.00
40130	TRANSFER IN SO	.00	.00	.00	-3,483.00	-3,482.67	.00
Total Non Personnel		.00	.00	.00	-3,483.00	-3,482.67	.00
Total TRANSFERS IN		-34,877.00	-25,081.00	-39,000.00	-72,523.00	-63,482.67	14,551.00
Total Revenues		-145,073.91	-109,896.92	-114,000.00	-255,872.00	-209,596.79	119,598.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	45,424.63	49,530.23	54,550.00	52,550.00	46,964.62	57,300.00
50142	CERTIFICATION PAY	.00	.00	.00	2,000.00	2,000.00	2,000.00
50147	DEFINED BENEFIT CONTRIB.	427.56	444.61	600.00	600.00	392.16	600.00
50148	HAZARD PAY	4,000.00	.00	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	3,780.91	3,789.08	4,219.00	4,219.00	3,745.78	4,582.00
50152	GROUP HOSPITAL INSURANCE	8,785.68	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	6,096.52	6,572.69	7,257.00	7,257.00	6,413.15	7,679.00
50154	WORKERS' COMPENSATION	129.33	140.52	181.00	181.00	89.22	225.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	60.78	44.55	66.00	66.00	37.87	72.00
Total Employee Cost		68,769.97	69,191.52	76,000.00	76,000.00	68,066.94	81,598.00
Total CRI		68,769.97	69,191.52	76,000.00	76,000.00	68,066.94	81,598.00
	COUNTY GRANTS (18)		UPPER TRINITY GROUNDWATER DIST (406				
50570	CAPITAL FURNITURE/EQPT.	23,975.00	23,975.00	.00	.00	.00	.00
Total Non Personnel		23,975.00	23,975.00	.00	.00	.00	.00
Total UPPER TRINITY GROUNDWATER DI		23,975.00	23,975.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	13,540.72	13,561.86	14,000.00	14,000.00	12,313.91	14,000.00
Total Non Personnel		13,540.72	13,561.86	14,000.00	14,000.00	12,313.91	14,000.00
Total SAVNS GRANT		13,540.72	13,561.86	14,000.00	14,000.00	12,313.91	14,000.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50392	EMS SUPPLIES	13,493.00	.00	12,000.00	12,000.00	9,335.40	12,000.00
50560	COMPUTER HARDWARE	.00	6,256.14	.00	.00	.00	.00
Total Non Personnel		13,493.00	6,256.14	12,000.00	12,000.00	9,335.40	12,000.00
Total STATE TRAUMA GRANT		13,493.00	6,256.14	12,000.00	12,000.00	9,335.40	12,000.00
	COUNTY GRANTS (18)		CRIMINAL JUSTICE (545)				
50390	EMG. FEMA GRANT #4586	.00	.00	.00	4,550.00	.00	.00
Total Non Personnel		.00	.00	.00	4,550.00	.00	.00
Total CRIMINAL JUSTICE		.00	.00	.00	4,550.00	.00	.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	42,910.37	11,898.51	12,000.00	15,483.00	22,721.92	12,000.00
Total Non Personnel		42,910.37	11,898.51	12,000.00	15,483.00	22,721.92	12,000.00
Total USDOJ BULLET PROOF VEST		42,910.37	11,898.51	12,000.00	15,483.00	22,721.92	12,000.00
	COUNTY GRANTS (18)		CRITICAL VEHICLE GRANT (566)				
50580	MOTOR VEHICLES	.00	.00	.00	133,000.00	103,668.12	.00
Total Non Personnel		.00	.00	.00	133,000.00	103,668.12	.00
Total CRITICAL VEHICLE GRANT		.00	.00	.00	133,000.00	103,668.12	.00
	COUNTY GRANTS (18)		MENTAL HEALTH PEACE OFFICER (567)				

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
50333	UNIFORMS/VESTS	.00	.00	.00	839.00	838.05	.00
Total Non Personnel		.00	.00	.00	839.00	838.05	.00
Total MENTAL HEALTH PEACE OFFICER		.00	.00	.00	839.00	838.05	.00
Total Expenses		162,689.06	124,883.03	114,000.00	255,872.00	216,944.34	119,598.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COUNTY GRANTS	17,615.15	14,986.11	.00	.00	7,347.55	239,196.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-386,342.62	-421,546.26	-550,000.00	-549,400.00	-534,856.53	680,000.00
40133	CURRENT TAX PEN/INT.	-4,340.83	-3,382.45	-3,500.00	-7,100.00	-6,944.44	4,000.00
40140	F/M FLD.CTL.DEL. TAXES	-6,202.83	-5,142.80	-5,500.00	-5,500.00	-5,231.10	5,500.00
40145	F/M Fld.Ctl.Del.P/I	-2,250.82	-1,638.80	-2,500.00	-2,500.00	-1,954.95	1,600.00
Total Non Personnel		-399,137.10	-431,710.31	-561,500.00	-564,500.00	-548,987.02	691,100.00
Total PROPERTY TAXES		-399,137.10	-431,710.31	-561,500.00	-564,500.00	-548,987.02	691,100.00
	RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,533.98	-12,062.38	-1,500.00	-57,500.00	-60,390.79	20,000.00
Total Non Personnel		-1,533.98	-12,062.38	-1,500.00	-57,500.00	-60,390.79	20,000.00
Total INTEREST EARNINGS		-1,533.98	-12,062.38	-1,500.00	-57,500.00	-60,390.79	20,000.00
Total Revenues		-400,671.08	-443,772.69	-563,000.00	-622,000.00	-609,377.81	711,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			RIGHT OF WAY/FENCING (610)			
50413	VALUATION APPR./SURVEYING	.00	.00	5,000.00	11,000.00	8,150.00	5,000.00
50494	SIGNS/FENCING/MISC.	45,060.48	25,259.94	34,800.00	63,566.00	64,506.44	40,000.00
50600	NON-FIXED ASSETS-LAND	.00	.00	5,000.00	5,000.00	.00	5,000.00
50611	PRECINCT 1 BRIDGES	22,321.03	169,512.88	113,625.00	143,625.00	139,075.06	142,500.00
50612	PRECINCT 2 BRIDGES	9,872.10	37,877.39	113,625.00	113,625.00	16,500.02	142,500.00
50613	PRECINCT 3 BRIDGES	4,092.87	20,219.95	113,625.00	113,625.00	23,967.96	142,500.00
50614	PRECINCT 4 BRIDGES	8,296.79	16,103.40	113,625.00	113,625.00	26,700.43	142,500.00
50620	NON-FIXED ASSETS-UTIL.	.00	.00	2,500.00	2,500.00	.00	5,000.00
50630	BRIDGES/PIPE	.00	233,230.00	61,200.00	55,434.00	45,850.00	86,100.00
Total Non Personnel		89,643.27	502,203.56	563,000.00	622,000.00	324,749.91	711,100.00
Total RIGHT OF WAY/FENCING		89,643.27	502,203.56	563,000.00	622,000.00	324,749.91	711,100.00
Total Expenses		89,643.27	502,203.56	563,000.00	622,000.00	324,749.91	711,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		-311,027.81	58,430.87	.00	.00	-284,627.90	1,422,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-712,414.61	-829,855.57	-1,112,000.00	-1,112,000.00	-1,079,488.64	1,375,800.00
40133	CURRENT TAX PEN/INT.	-8,003.54	-6,657.86	-7,500.00	-17,000.00	-17,326.36	18,000.00
40140	F/M FLD.CTL.DEL. TAXES	-11,437.06	-10,123.56	-11,000.00	-11,000.00	-10,589.37	11,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,151.65	-3,227.13	-4,000.00	-4,000.00	-3,957.34	5,000.00
Total Non Personnel		-736,006.86	-849,864.12	-1,134,500.00	-1,144,000.00	-1,111,361.71	1,409,800.00
Total PROPERTY TAXES		-736,006.86	-849,864.12	-1,134,500.00	-1,144,000.00	-1,111,361.71	1,409,800.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-33,867.80	-36,621.12	-30,000.00	-30,000.00	-20,194.64	30,000.00
40200	MOTOR VEHICLES	-295,335.99	-306,082.74	-260,000.00	-267,758.00	-290,797.50	300,000.00
Total Non Personnel		-329,203.79	-342,703.86	-290,000.00	-297,758.00	-310,992.14	330,000.00
Total LICENSES/PERMITS		-329,203.79	-342,703.86	-290,000.00	-297,758.00	-310,992.14	330,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-13,897.35	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total Non Personnel		-13,897.35	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-13,897.35	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,659.25	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total Non Personnel		-27,659.25	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-27,659.25	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP FINES PRECINCT 1	-20,677.29	-16,950.28	-20,000.00	-20,000.00	-14,110.34	20,000.00
40462	JP FINES PRECINCT 2	-25,910.07	-30,248.20	-26,000.00	-26,000.00	-22,005.90	28,000.00
40463	JP FINES PRECINCT 3	-13,745.97	-15,310.24	-19,000.00	-19,000.00	-10,968.29	16,000.00
40464	JP FINES PRECINCT 4	-5,872.63	-5,991.02	-7,000.00	-7,000.00	-5,217.62	7,000.00
Total Non Personnel		-66,205.96	-68,499.74	-72,000.00	-72,000.00	-52,302.15	71,000.00
Total FINES		-66,205.96	-68,499.74	-72,000.00	-72,000.00	-52,302.15	71,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-600.34	-2,988.63	-600.00	-21,600.00	-12,170.68	9,000.00
Total Non Personnel		-600.34	-2,988.63	-600.00	-21,600.00	-12,170.68	9,000.00
Total INTEREST EARNINGS		-600.34	-2,988.63	-600.00	-21,600.00	-12,170.68	9,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-11,874.50	.00	.00	-330.00	-330.00	.00
40134	NON-CAPITAL SALE	.00	.00	.00	-550.00	-550.00	.00
40200	INSURANCE RECOVERIES	-44,906.90	.00	.00	.00	.00	.00
Total Non Personnel		-56,781.40	.00	.00	-880.00	-880.00	.00
Total SALE OF ASSETS		-56,781.40	.00	.00	-880.00	-880.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		SUNDRY REVENUES (381)				
40300	ROAD IMPROVEMENT	.00	-51,550.04	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DONATIONS						
Total Non Personnel		.00	-51,550.04	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-51,550.04	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)			TRANSFERS IN (390)			
40121	CASH RESERVES	.00	.00	-125,000.00	-130,742.00	.00	.00
40125	ROAD & BRIDGE RESERVES	-125,000.00	.00	.00	.00	-300,000.00	.00
Total Non Personnel		-125,000.00	.00	-125,000.00	-130,742.00	-300,000.00	.00
Total TRANSFERS IN		-125,000.00	.00	-125,000.00	-130,742.00	-300,000.00	.00
Total Revenues		-1,355,354.95	-1,342,349.90	-1,663,600.00	-1,734,213.00	-1,841,353.10	1,860,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			ROAD/BRIDGE PRECINCT #1 (611)			
50101	SALARY/COMMISSIONER	83,027.50	85,755.10	87,900.00	87,900.00	81,138.48	92,300.00
50105	SALARY R/B FOREMAN	69,390.08	72,380.31	75,600.00	75,600.00	69,784.56	79,400.00
50116	SALARIES/LABORERS	476,733.34	504,998.98	531,900.00	531,900.00	485,054.44	558,500.00
50136	SALARIES/P-TIME LABORERS	5,411.83	.00	32,025.00	32,025.00	.00	33,700.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	.00
50144	LONGEVITY	10,308.24	9,507.60	10,209.00	10,209.00	10,208.16	10,909.00
50147	DEFINED BENEFIT CONTRIB.	6,852.16	7,080.82	7,200.00	7,200.00	6,323.52	7,200.00
50151	SOCIAL SECURITY TAXES	49,158.87	51,210.49	58,563.00	57,563.00	49,292.50	61,369.00
50152	GROUP HOSPITAL INSURANCE	103,386.40	107,620.99	111,558.00	111,558.00	102,400.00	111,558.00
50153	RETIREMENT	82,240.47	92,147.98	100,744.00	100,744.00	87,364.98	102,843.00
50154	WORKER'S COMPENSATION	17,255.49	17,526.84	27,425.00	27,425.00	18,023.20	28,602.00
50155	LIFE INSURANCE	741.14	752.16	780.00	780.00	689.48	936.00
50156	UNEMPLOYMENT INSURANCE	688.52	535.07	792.00	792.00	439.73	831.00
50168	CELL PHONE ALLOWANCE	3,564.21	4,220.35	4,200.00	4,200.00	3,877.44	4,200.00
50170	AUTO ALLOWANCE COMM	16,043.82	16,087.82	16,000.00	16,000.00	14,769.12	16,000.00
Total Employee Cost		925,302.07	970,324.51	1,065,396.00	1,064,396.00	929,865.61	1,108,348.00
50330	BATTERIES/TIRES/TUBES	19,762.84	21,156.36	15,000.00	27,000.00	26,106.95	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	73,616.71	123,534.37	75,000.00	94,593.00	104,883.52	115,000.00
50333	UNIFORMS/VESTS	8,058.17	9,103.68	8,200.00	8,200.00	8,441.58	8,200.00
50334	TOOLS	614.26	619.38	700.00	1,700.00	1,642.52	700.00
50353	REPAIR PARTS/MATERIALS	55,407.88	41,008.31	30,000.00	38,000.00	40,253.73	35,000.00
50370	NON-CAPT.FURN/EQPT	3,151.50	1,687.67	3,200.00	3,200.00	1,603.53	2,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	501.64	251.99	500.00	515.00	514.01	500.00
50411	PRE-EMPLOYMENT	816.80	440.40	800.00	1,180.00	1,096.20	800.00
50426	TRAVEL/FOOD	853.29	2,216.95	2,500.00	2,500.00	2,247.92	2,500.00
50447	CHIP ROCK/PEA GRAVEL	3,775.75	42,982.22	8,000.00	23,000.00	20,758.07	30,000.00
50448	ASPHALT/EMULSIONS	185,557.47	162,664.37	331,604.00	301,604.00	346,460.64	360,352.00
50449	BASE	117,827.87	122,865.19	75,000.00	120,625.00	119,896.62	125,000.00
50450	ROAD CONST./MAINT.	765.00	4,455.03	5,000.00	5,000.00	1,506.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	1,789.33	3,068.16	4,000.00	4,000.00	2,158.21	4,000.00
50453	VEHICLE/EQUIPMENT REPAIR	32,327.87	38,922.85	30,000.00	30,000.00	57,317.04	35,000.00
50455	SMALL EQUIPMENT REPAIRS	1,952.22	48.15	1,500.00	1,500.00	766.76	1,500.00
50463	STATE INSPECTION	135.00	155.00	200.00	200.00	150.00	200.00
50481	CONFERENCES/LODGING/DUES	1,497.61	8,122.60	6,000.00	6,000.00	6,520.57	5,500.00
50575	EQUIPMENT/ROAD EQUIPMENT	8,850.00	.00	.00	.00	.00	.00
Total Non Personnel		517,261.21	583,302.68	598,204.00	669,817.00	742,323.87	752,252.00
Total ROAD/BRIDGE PRECINCT #1		1,442,563.28	1,553,627.19	1,663,600.00	1,734,213.00	1,672,189.48	1,860,600.00
Total Expenses		1,442,563.28	1,553,627.19	1,663,600.00	1,734,213.00	1,672,189.48	1,860,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	87,208.33	211,277.29	.00	.00	-169,163.62	3,721,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-1,009,049.57	-1,174,258.07	-1,313,400.00	-1,313,400.00	-1,278,837.28	1,616,000.00
40133	CURRENT TAX PEN/INT.	-11,335.48	-9,420.53	-11,000.00	-18,000.00	-16,603.95	18,000.00
40140	F/M FLD.CTL.DEL.TAXES	-16,199.00	-14,324.52	-14,000.00	-13,000.00	-12,507.55	14,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,880.95	-4,566.79	-5,500.00	-5,500.00	-4,674.08	5,500.00
Total	Non Personnel	-1,042,465.00	-1,202,569.91	-1,343,900.00	-1,349,900.00	-1,312,622.86	1,653,500.00
Total	PROPERTY TAXES	-1,042,465.00	-1,202,569.91	-1,343,900.00	-1,349,900.00	-1,312,622.86	1,653,500.00
	ROAD/BRIDGE PRECINCT #2 (22)			LICENSES/PERMITS (320)			
40100	GROSS WEIGHT/AXLE WEIGHT	-33,867.80	-36,621.12	-30,000.00	-30,000.00	-20,194.63	30,000.00
40200	MOTOR VEHICLES	-295,335.99	-306,082.73	-260,000.00	-267,770.00	-290,809.98	300,000.00
Total	Non Personnel	-329,203.79	-342,703.85	-290,000.00	-297,770.00	-311,004.61	330,000.00
Total	LICENSES/PERMITS	-329,203.79	-342,703.85	-290,000.00	-297,770.00	-311,004.61	330,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			PAYMENTS IN LIEU OF TAXES (332)			
40100	FEDERAL GRASSLANDS	-13,897.34	-26,743.50	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total	Non Personnel	-13,897.34	-26,743.50	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total	PAYMENTS IN LIEU OF TAXES	-13,897.34	-26,743.50	-14,000.00	-39,733.00	-39,732.55	26,800.00
	ROAD/BRIDGE PRECINCT #2 (22)			INTERGOVERNMENTAL/GRANTS (333)			
40319	STATE LATERAL ROAD	-27,659.24	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total	Non Personnel	-27,659.24	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	-27,659.24	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			FINES (350)			
40461	JP FINES PRECINCT 1	-20,677.07	-16,950.00	-20,000.00	-20,000.00	-14,109.95	20,000.00
40462	JP FINES PRECINCT 2	-25,914.22	-30,260.21	-26,000.00	-26,000.00	-22,008.39	28,000.00
40463	JP FINES PRECINCT 3	-13,745.86	-15,310.16	-19,000.00	-19,000.00	-10,968.24	16,000.00
40464	JP FINES PRECINCT 4	-5,872.63	-5,990.98	-7,000.00	-7,000.00	-5,217.58	7,000.00
Total	Non Personnel	-66,209.78	-68,511.35	-72,000.00	-72,000.00	-52,304.16	71,000.00
Total	FINES	-66,209.78	-68,511.35	-72,000.00	-72,000.00	-52,304.16	71,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-758.43	-6,122.41	-700.00	-31,200.00	-28,312.82	15,000.00
Total	Non Personnel	-758.43	-6,122.41	-700.00	-31,200.00	-28,312.82	15,000.00
Total	INTEREST EARNINGS	-758.43	-6,122.41	-700.00	-31,200.00	-28,312.82	15,000.00
	ROAD/BRIDGE PRECINCT #2 (22)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-9,911.00	.00	.00	.00	-2,700.00	.00
40134	NON-CAPITAL SALE	.00	.00	.00	-963.00	-2,662.01	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-1,305.00	-1,304.64	.00
Total	Non Personnel	-9,911.00	.00	.00	-2,268.00	-6,666.65	.00
Total	SALE OF ASSETS	-9,911.00	.00	.00	-2,268.00	-6,666.65	.00
	ROAD/BRIDGE PRECINCT #2 (22)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-150.38	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPROVEMENT DONATIONS	-13,577.00	-60,000.00	.00	.00	.00	.00
Total Non Personnel		-13,577.00	-60,150.38	.00	.00	.00	.00
Total SUNDRY REVENUES		-13,577.00	-60,150.38	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS IN (390)			
40122	CASH RESERVES	.00	.00	-125,000.00	-225,925.00	.00	.00
Total Non Personnel		.00	.00	-125,000.00	-225,925.00	.00	.00
Total TRANSFERS IN		.00	.00	-125,000.00	-225,925.00	.00	.00
Total Revenues		-1,503,681.58	-1,706,801.40	-1,873,100.00	-2,046,296.00	-1,764,557.52	2,110,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)				
50101	SALARY/COMMISSIONER	83,027.50	85,755.10	87,900.00	87,900.00	81,138.48	92,300.00
50105	SALARY R/B FOREMAN	69,390.08	72,380.31	75,600.00	75,600.00	69,784.56	79,400.00
50116	SALARIES/LABORERS	529,289.19	536,748.97	659,400.00	630,363.00	533,894.44	692,400.00
50136	SALARIES/P-T LABORERS	11,573.33	2,236.15	23,310.00	23,310.00	4,739.40	24,500.00
50140	SALARIES/OVERTIME	369.15	.00	.00	.00	.00	.00
50144	LONGEVITY	17,313.84	16,813.44	16,414.00	16,414.00	16,413.12	17,414.00
50147	DEFINED BENEFIT CONTRIB.	7,497.72	6,738.44	8,400.00	8,400.00	6,485.28	8,400.00
50151	SOCIAL SECURITY TAXES	52,923.70	54,928.15	68,225.00	68,225.00	54,138.53	71,544.00
50152	GROUP HOSPITAL INSURANCE	124,838.62	112,691.77	129,682.00	129,682.00	111,342.24	129,682.00
50153	RETIREMENT	90,109.61	97,122.68	117,364.00	117,364.00	94,702.69	119,894.00
50154	WORKER'S COMPENSATION	20,837.83	20,424.19	31,959.00	31,959.00	21,002.38	33,496.00
50155	LIFE INSURANCE	850.04	839.28	910.00	910.00	769.34	1,092.00
50156	UNEMPLOYMENT INSURANCE	773.88	575.10	941.00	941.00	486.03	990.00
50168	CELL PHONE ALLOWANCE	3,152.07	4,563.25	4,800.00	4,800.00	4,385.20	4,800.00
50170	AUTO ALLOWANCE COMM	16,043.82	16,087.82	16,000.00	16,000.00	14,769.12	16,000.00
Total Employee Cost		1,027,990.38	1,027,904.65	1,240,905.00	1,211,868.00	1,014,050.81	1,291,912.00
50330	BATTERIES/TIRES/TUBES	8,434.73	17,644.86	16,000.00	16,000.00	10,995.04	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	69,380.03	63,926.29	65,000.00	73,000.00	93,317.25	90,000.00
50333	UNIFORMS/VESTS	9,567.40	9,370.96	11,000.00	11,000.00	9,134.26	11,000.00
50334	TOOLS	2,618.00	922.39	2,000.00	2,000.00	1,220.60	2,000.00
50353	REPAIR PARTS/MATERIALS	52,880.48	56,028.74	50,000.00	50,000.00	36,733.66	60,000.00
50370	NON-CAPT.FURN/EQPT	1,758.98	4,352.95	4,000.00	4,000.00	3,757.02	5,370.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	542.91	339.51	500.00	500.00	119.94	500.00
50411	PRE-EMPLOYMENT	995.00	494.20	1,200.00	1,200.00	750.00	1,200.00
50426	TRAVEL/FOOD	897.31	2,508.13	3,000.00	4,500.00	3,527.44	4,000.00
50447	CHIP ROCK/PEA GRAVEL	28,751.53	10,138.87	30,000.00	33,000.00	30,621.52	35,300.00
50448	ASPHALT/EMULSIONS	299,345.13	247,793.11	367,795.00	497,528.00	668,078.74	475,318.00
50449	BASE	24,670.43	20,148.07	25,000.00	60,000.00	43,917.69	40,000.00
50450	ROAD CONST./MAINT.	8,559.70	1,932.50	8,000.00	18,000.00	13,096.20	12,000.00
50451	EQ./RENTAL/MAINTENANCE	18,999.82	2,712.79	15,000.00	15,000.00	2,046.96	15,000.00
50453	VEHICLE/EQUIPMENT REPAIR	5,117.43	28,221.76	25,000.00	25,000.00	9,831.66	35,000.00
50455	SMALL EQUIPMENT REPAIRS	9.29	122.28	500.00	500.00	.00	500.00
50463	STATE INSPECTION	105.00	195.00	200.00	200.00	196.75	200.00
50481	CONFERENCES/LODGING/DUES	886.47	8,283.21	7,000.00	7,000.00	7,747.79	12,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	5,776.00	.00	.00	.00	.00	.00
Total Non Personnel		539,295.64	475,135.62	632,195.00	819,428.00	935,092.52	818,388.00
Total ROAD/BRIDGE PRECINCT #2		1,567,286.02	1,503,040.27	1,873,100.00	2,031,296.00	1,949,143.33	2,110,300.00
ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS OUT (690)				
50923	ROAD/BRIDGE PRECINCT #3	.00	.00	.00	15,000.00	15,000.00	.00
Total Non Personnel		.00	.00	.00	15,000.00	15,000.00	.00
Total TRANSFERS OUT		.00	.00	.00	15,000.00	15,000.00	.00
Total Expenses		1,567,286.02	1,503,040.27	1,873,100.00	2,046,296.00	1,964,143.33	2,110,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	63,604.44	-203,761.13	.00	.00	199,585.81	4,220,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-529,829.54	-617,649.52	-937,100.00	-937,100.00	-912,629.18	1,172,100.00
40133	CURRENT TAX PEN/INT.	-5,952.57	-4,955.50	-6,000.00	-11,600.00	-11,849.27	13,000.00
40140	F/M FLD.CTL.DEL.TAXES	-8,505.01	-7,534.07	-8,000.00	-9,000.00	-8,925.83	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,087.39	-2,401.77	-3,000.00	-3,500.00	-3,335.70	4,000.00
Total Non Personnel		-547,374.51	-632,540.86	-954,100.00	-961,200.00	-936,739.98	1,199,100.00
Total PROPERTY TAXES		-547,374.51	-632,540.86	-954,100.00	-961,200.00	-936,739.98	1,199,100.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-33,867.80	-36,621.12	-30,000.00	-30,000.00	-20,194.63	30,000.00
40200	MOTOR VEHICLES	-295,336.00	-306,082.73	-260,000.00	-267,747.00	-290,786.70	300,000.00
Total Non Personnel		-329,203.80	-342,703.85	-290,000.00	-297,747.00	-310,981.33	330,000.00
Total LICENSES/PERMITS		-329,203.80	-342,703.85	-290,000.00	-297,747.00	-310,981.33	330,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-13,897.33	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total Non Personnel		-13,897.33	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-13,897.33	-26,743.51	-14,000.00	-39,733.00	-39,732.55	26,800.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-27,659.25	.00	-27,500.00	-27,500.00	-13,913.88	14,000.00
Total Non Personnel		-27,659.25	.00	-27,500.00	-27,500.00	-13,913.88	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-27,659.25	.00	-27,500.00	-27,500.00	-13,913.88	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP FINES PRECINCT 1	-20,677.00	-16,950.01	-20,000.00	-20,000.00	-14,109.95	20,000.00
40462	JP FINES PRECINCT 2	-25,910.58	-30,249.94	-26,000.00	-26,000.00	-22,004.90	28,000.00
40463	JP FINES PRECINCT 3	-13,745.98	-15,310.25	-19,000.00	-19,000.00	-10,968.28	16,000.00
40464	JP FINES PRECINCT 4	-5,872.62	-5,991.02	-7,000.00	-7,000.00	-5,217.62	7,000.00
Total Non Personnel		-66,206.18	-68,501.22	-72,000.00	-72,000.00	-52,300.75	71,000.00
Total FINES		-66,206.18	-68,501.22	-72,000.00	-72,000.00	-52,300.75	71,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-472.91	-2,808.80	-700.00	-12,700.00	-12,746.57	6,000.00
Total Non Personnel		-472.91	-2,808.80	-700.00	-12,700.00	-12,746.57	6,000.00
Total INTEREST EARNINGS		-472.91	-2,808.80	-700.00	-12,700.00	-12,746.57	6,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-6,638.50	.00	.00	-15,000.00	-14,400.00	.00
40134	NON-CAPITAL SALE	-185.00	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-3,535.88	-56,918.30	.00	-945.00	-944.02	.00
Total Non Personnel		-10,359.38	-56,918.30	.00	-15,945.00	-15,344.02	.00
Total SALE OF ASSETS		-10,359.38	-56,918.30	.00	-15,945.00	-15,344.02	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-1,797.04	-796.94	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPRVMT. DONATIONS	-3,500.00	-1,000.00	.00	-6,000.00	-6,000.00	.00
Total Non Personnel		-5,297.04	-1,796.94	.00	-6,000.00	-6,000.00	.00
Total SUNDRY REVENUES		-5,297.04	-1,796.94	.00	-6,000.00	-6,000.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40122	ROAD/BRIDGE PRECINCT 2	.00	.00	.00	-15,000.00	-15,000.00	.00
40123	CASH RESERVES	.00	.00	-253,000.00	-246,453.00	.00	.00
40125	ROAD & BRIDGE RESERVES	-300,000.00	.00	.00	.00	-300,000.00	.00
40177	TRANSFER IN WC PARK	.00	.00	.00	-35,000.00	-35,000.00	.00
Total Non Personnel		-300,000.00	.00	-253,000.00	-296,453.00	-350,000.00	.00
Total TRANSFERS IN		-300,000.00	.00	-253,000.00	-296,453.00	-350,000.00	.00
Total Revenues		-1,300,470.40	-1,132,013.48	-1,611,300.00	-1,729,278.00	-1,737,759.08	1,646,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			ROAD/BRIDGE PRECINCT #3 (613)			
50101	SALARY/COMMISSIONER	83,027.50	85,755.10	87,900.00	87,900.00	81,138.48	92,300.00
50105	SALARY R/B FOREMAN	56,616.66	72,380.31	75,600.00	75,600.00	69,784.56	79,400.00
50116	SALARIES/LABORERS	507,607.79	473,002.47	589,200.00	589,200.00	508,328.51	618,700.00
50136	SALARIES/P-T LABORERS	.00	5,430.00	10,500.00	10,500.00	2,835.00	11,100.00
50140	SALARIES/OVERTIME	683.03	.00	.00	.00	.00	.00
50144	LONGEVITY	9,807.84	8,406.72	9,108.00	9,108.00	9,107.28	10,309.00
50147	DEFINED BENEFIT CONTRIB.	7,111.33	6,937.45	7,800.00	7,800.00	6,681.36	7,800.00
50151	SOCIAL SECURITY TAXES	50,100.58	49,384.92	61,178.00	61,178.00	51,134.67	64,199.00
50152	GROUP HOSPITAL INSURANCE	70,385.16	72,027.13	118,744.00	118,744.00	77,893.26	118,744.00
50153	RETIREMENT	83,744.68	88,361.14	105,242.00	105,242.00	90,573.41	107,587.00
50154	WORKER'S COMPENSATION	18,468.63	18,336.00	28,453.00	28,412.00	18,698.80	29,808.00
50155	LIFE INSURANCE	810.50	753.20	845.00	845.00	737.06	1,014.00
50156	UNEMPLOYMENT INSURANCE	731.08	509.55	830.00	830.00	452.90	872.00
50168	CELL PHONE ALLOWANCE	3,490.02	3,620.27	3,600.00	3,600.00	3,323.52	3,600.00
50170	AUTO ALLOWANCE COMM	16,043.82	16,087.82	16,000.00	16,000.00	14,769.12	16,000.00
Total Employee Cost		908,628.62	900,992.08	1,115,000.00	1,114,959.00	935,457.93	1,161,433.00
50330	BATTERIES/TIRES/TUBES	18,045.19	25,422.44	15,000.00	15,000.00	6,665.06	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	54,874.07	65,266.06	65,000.00	84,108.00	88,682.60	70,000.00
50333	UNIFORMS/VESTS	9,186.69	9,653.76	9,500.00	9,500.00	8,709.15	10,000.00
50334	TOOLS	44.97	860.84	1,000.00	1,000.00	380.43	2,000.00
50353	REPAIR PARTS/MATERIALS	32,161.72	24,133.10	25,000.00	34,125.00	36,746.36	25,000.00
50370	NON-CAPT.FURN/EQPT	621.53	1,683.99	3,000.00	5,400.00	4,320.95	3,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	999.06	1,000.00
50390	MISCELLANEOUS	675.18	819.75	500.00	1,141.00	783.71	500.00
50411	PRE-EMPLOYMENT	1,319.60	1,041.60	1,000.00	1,000.00	779.20	1,000.00
50426	TRAVEL/FOOD	610.59	572.70	1,000.00	1,000.00	446.03	1,000.00
50447	CHIP ROCK/PEA GRAVEL	958.10	15,457.65	12,000.00	41,945.00	25,187.04	15,000.00
50448	ASPHALT/EMULSIONS	168,290.89	228,767.91	312,000.00	300,000.00	261,639.69	287,167.00
50449	BASE	12,805.62	15,739.80	10,000.00	13,800.00	9,321.53	15,000.00
50450	ROAD CONST./MAINT.	.00	.00	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,949.43	2,615.77	3,000.00	3,000.00	1,912.39	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	35,212.16	105,783.95	30,000.00	60,000.00	42,787.58	30,000.00
50455	SMALL EQUIPMENT REPAIRS	954.90	250.00	1,000.00	1,000.00	.00	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,700.00	3,000.00
50463	STATE INSPECTION	127.50	144.50	200.00	200.00	196.75	200.00
50481	CONFERENCES/LODGING/DUES	1,031.96	1,040.72	1,100.00	1,100.00	3,241.83	1,100.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	35,000.00	.00	.00
Total Non Personnel		342,570.10	501,954.54	496,300.00	614,319.00	495,499.36	485,467.00
Total ROAD/BRIDGE PRECINCT #3		1,251,198.72	1,402,946.62	1,611,300.00	1,729,278.00	1,430,957.29	1,646,900.00
Total Expenses		1,251,198.72	1,402,946.62	1,611,300.00	1,729,278.00	1,430,957.29	1,646,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #3	-49,271.68	270,933.14	.00	.00	-306,801.79	3,293,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR. TAXES	-646,273.55	-750,689.32	-1,036,600.00	-1,036,600.00	-1,009,481.61	1,276,000.00
40133	CURRENT TAX PEN/INT.	-7,260.18	-6,022.48	-6,000.00	-13,000.00	-13,106.75	14,000.00
40140	F/M FLD.CTL.DEL. TAXES	-10,374.33	-9,157.01	-10,000.00	-10,000.00	-9,873.02	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,766.21	-2,919.22	-3,500.00	-3,500.00	-3,689.69	4,000.00
Total Non Personnel		-667,674.27	-768,788.03	-1,056,100.00	-1,063,100.00	-1,036,151.07	1,304,000.00
Total PROPERTY TAXES		-667,674.27	-768,788.03	-1,056,100.00	-1,063,100.00	-1,036,151.07	1,304,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			LICENSES/PERMITS (320)			
40100	GROSS WEIGHT/AXLE WEIGHT	-33,867.79	-36,621.10	-30,000.00	-30,000.00	-20,194.63	30,000.00
40200	MOTOR VEHICLES	-295,336.02	-306,082.74	-260,000.00	-266,500.00	-290,792.85	300,000.00
Total Non Personnel		-329,203.81	-342,703.84	-290,000.00	-296,500.00	-310,987.48	330,000.00
Total LICENSES/PERMITS		-329,203.81	-342,703.84	-290,000.00	-296,500.00	-310,987.48	330,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			PAYMENTS IN LIEU OF TAXES (332)			
40100	FEDERAL GRASSLANDS	-13,897.33	-26,743.50	-14,000.00	-39,733.00	-39,732.54	26,800.00
Total Non Personnel		-13,897.33	-26,743.50	-14,000.00	-39,733.00	-39,732.54	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-13,897.33	-26,743.50	-14,000.00	-39,733.00	-39,732.54	26,800.00
	ROAD/BRIDGE PRECINCT #4 (24)			INTERGOVERNMENTAL/GRANTS (333)			
40319	STATE LATERAL ROAD	-27,659.23	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total Non Personnel		-27,659.23	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-27,659.23	.00	-27,500.00	-27,500.00	-13,913.87	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			FINES (350)			
40461	JP FINES PRECINCT 1	-20,676.99	-16,950.01	-20,000.00	-20,000.00	-14,109.96	20,000.00
40462	JP FINES PRECINCT 2	-25,910.37	-30,249.13	-26,000.00	-26,000.00	-22,005.23	28,000.00
40463	JP FINES PRECINCT 3	-13,745.84	-15,310.15	-19,000.00	-19,000.00	-10,968.23	16,000.00
40464	JP FINES PRECINCT 4	-5,872.62	-5,990.98	-7,000.00	-7,000.00	-5,217.58	7,000.00
Total Non Personnel		-66,205.82	-68,500.27	-72,000.00	-72,000.00	-52,301.00	71,000.00
Total FINES		-66,205.82	-68,500.27	-72,000.00	-72,000.00	-52,301.00	71,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,027.89	-7,828.06	-750.00	-34,730.00	-36,966.57	15,000.00
Total Non Personnel		-1,027.89	-7,828.06	-750.00	-34,730.00	-36,966.57	15,000.00
Total INTEREST EARNINGS		-1,027.89	-7,828.06	-750.00	-34,730.00	-36,966.57	15,000.00
	ROAD/BRIDGE PRECINCT #4 (24)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-49,310.00	.00	.00	-3,633.00	-56,317.67	.00
40134	NON-CAPITAL SALE	-626.02	.00	.00	-2,491.00	-2,490.99	.00
40200	INSURANCE RECOVERIES	.00	-1,742.50	.00	.00	.00	.00
Total Non Personnel		-49,936.02	-1,742.50	.00	-6,124.00	-58,808.66	.00
Total SALE OF ASSETS		-49,936.02	-1,742.50	.00	-6,124.00	-58,808.66	.00
	ROAD/BRIDGE PRECINCT #4 (24)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-20.00	-19.99	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	.00	.00	-20.00	-19.99	.00
Total SUNDRY REVENUES		.00	.00	.00	-20.00	-19.99	.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS IN (390)			
40124	CASH RESERVES	.00	.00	-50,000.00	-37,000.00	.00	.00
Total Non Personnel		.00	.00	-50,000.00	-37,000.00	.00	.00
Total TRANSFERS IN		.00	.00	-50,000.00	-37,000.00	.00	.00
Total Revenues		-1,155,604.37	-1,216,306.20	-1,510,350.00	-1,576,707.00	-1,548,881.18	1,760,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)			ROAD/BRIDGE PRECINCT #4 (614)			
50101	SALARY/COMMISSIONER	83,027.50	85,755.10	87,900.00	87,900.00	81,138.49	92,300.00
50105	SALARY R/B FOREMAN	69,390.08	72,380.31	75,600.00	75,600.00	69,784.56	79,400.00
50116	SALARIES/LABORERS	407,046.00	416,374.08	498,990.00	498,990.00	410,717.74	524,000.00
50136	SALARIES/P-T LABORERS	.00	.00	9,250.00	9,250.00	.00	9,800.00
50140	SALARIES/OVERTIME	645.41	.00	.00	.00	.00	.00
50144	LONGEVITY	8,506.80	9,307.44	10,109.00	10,109.00	10,108.08	8,007.00
50147	DEFINED BENEFIT CONTRIB.	5,546.00	5,519.61	6,600.00	6,600.00	5,272.71	6,600.00
50151	SOCIAL SECURITY TAXES	44,003.94	44,909.60	54,480.00	54,480.00	43,208.35	56,909.00
50152	GROUP HOSPITAL INSURANCE	89,602.54	84,340.65	101,558.00	101,558.00	83,014.52	101,558.00
50153	RETIREMENT	72,709.08	80,664.56	93,720.00	93,720.00	77,751.64	95,369.00
50154	WORKER'S COMPENSATION	16,504.01	16,215.14	25,539.00	25,539.00	16,783.76	26,448.00
50155	LIFE INSURANCE	636.20	612.28	715.00	715.00	573.00	858.00
50156	UNEMPLOYMENT INSURANCE	597.74	456.13	726.00	726.00	382.77	761.00
50168	CELL PHONE ALLOWANCE	3,610.37	7,082.27	7,800.00	7,800.00	6,693.20	7,800.00
50170	AUTO ALLOWANCE COMM	16,043.82	16,087.82	16,000.00	16,000.00	14,769.12	16,000.00
Total Employee Cost		817,869.49	839,704.99	988,987.00	988,987.00	820,197.94	1,025,810.00
50330	BATTERIES/TIRES/TUBES	4,974.82	12,010.21	8,000.00	8,000.00	7,013.95	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	36,314.56	58,707.75	40,000.00	88,624.00	67,164.20	88,710.00
50333	UNIFORMS/VESTS	5,307.39	5,510.72	6,000.00	6,000.00	5,689.17	6,000.00
50334	TOOLS	394.18	670.02	1,000.00	1,000.00	656.66	1,000.00
50353	REPAIR PARTS/MATERIALS	19,499.47	20,670.84	20,000.00	26,125.00	27,921.35	25,000.00
50370	NON-CAPT.FURN/EQPT	239.98	2,795.66	1,000.00	4,000.00	3,137.00	3,000.00
50377	NON-CAPT. RADIO	411.94	.00	1,200.00	1,200.00	.00	2,000.00
50390	MISCELLANEOUS	201.86	437.33	1,000.00	1,000.00	272.30	1,000.00
50411	PRE-EMPLOYMENT	708.80	454.20	1,000.00	1,000.00	390.20	1,000.00
50420	POSTAGE/BOX RENT	.00	.00	.00	100.00	48.00	200.00
50426	TRAVEL/FOOD	671.13	340.70	1,000.00	3,000.00	2,521.20	4,000.00
50447	CHIP ROCK/PEA GRAVEL	.00	20,259.68	5,000.00	5,000.00	25,747.92	20,000.00
50448	ASPHALT/EMULSIONS	27,611.84	100,025.93	345,798.00	325,798.00	191,017.67	456,900.00
50449	BASE	9,255.74	6,326.07	25,000.00	49,608.00	33,097.80	35,000.00
50450	ROAD CONST./MAINT.	10,368.00	5,125.90	14,000.00	14,000.00	8,066.25	20,000.00
50451	EQ./RENTAL/MAINTENANCE	3,265.20	2,811.95	3,000.00	3,000.00	2,524.81	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	50,985.86	54,511.63	46,000.00	46,000.00	38,073.23	50,000.00
50455	SMALL EQUIPMENT REPAIRS	702.79	799.95	1,000.00	1,000.00	.00	1,000.00
50463	STATE INSPECTION	172.50	180.00	165.00	165.00	142.50	180.00
50481	CONFERENCES/LODGING/DUES	836.47	502.34	1,200.00	3,100.00	2,759.29	5,000.00
Total Non Personnel		171,922.53	292,140.88	521,363.00	587,720.00	416,243.50	734,990.00
Total ROAD/BRIDGE PRECINCT #4		989,792.02	1,131,845.87	1,510,350.00	1,576,707.00	1,236,441.44	1,760,800.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS OUT (690)			
50925	ROAD & BRIDGE RESERVES	.00	300,000.00	.00	.00	.00	.00
Total Non Personnel		.00	300,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	300,000.00	.00	.00	.00	.00
Total Expenses		989,792.02	1,431,845.87	1,510,350.00	1,576,707.00	1,236,441.44	1,760,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #4	-165,812.35	215,539.67	.00	.00	-312,439.74	3,521,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,267.81	-4,574.57	-600.00	-22,785.00	-26,635.63	12,000.00
Total Non Personnel		-1,267.81	-4,574.57	-600.00	-22,785.00	-26,635.63	12,000.00
Total INTEREST EARNINGS		-1,267.81	-4,574.57	-600.00	-22,785.00	-26,635.63	12,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	-1,450.00	.00	.00	.00	.00
Total Non Personnel		.00	-1,450.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-1,450.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS IN (390)			
40124	PRECINCT 4 FUND	.00	-300,000.00	.00	.00	.00	.00
40125	CASH RESERVES	.00	.00	-10,000.00	.00	.00	.00
Total Non Personnel		.00	-300,000.00	-10,000.00	.00	.00	.00
Total TRANSFERS IN		.00	-300,000.00	-10,000.00	.00	.00	.00
Total Revenues		-1,267.81	-306,024.57	-10,600.00	-22,785.00	-26,635.63	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)			
50453	VEHICLE REPAIRS/MAINT.	.00	9,554.72	10,600.00	22,785.00	4,204.41	12,000.00
50575	PRECINCTS ROAD EQUIPMENT	.00	25,000.00	.00	.00	.00	.00
Total Non Personnel		.00	34,554.72	10,600.00	22,785.00	4,204.41	12,000.00
Total THOROUGHFARE-SPECIAL PROJECT		.00	34,554.72	10,600.00	22,785.00	4,204.41	12,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)			
50921	ROAD/BRIDGE PRECINCT #1	125,000.00	.00	.00	.00	300,000.00	.00
50923	ROAD/BRIDGE PRECINCT #3	300,000.00	.00	.00	.00	300,000.00	.00
Total Non Personnel		425,000.00	.00	.00	.00	600,000.00	.00
Total TRANSFERS OUT		425,000.00	.00	.00	.00	600,000.00	.00
Total Expenses		425,000.00	34,554.72	10,600.00	22,785.00	604,204.41	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	423,732.19	-271,469.85	.00	.00	577,568.78	24,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	-351,196.38	-359,469.83	.00	.00	.00	.00
Total Non Personnel		-351,196.38	-359,469.83	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-351,196.38	-359,469.83	.00	.00	.00	.00
	TEXDOT GRANT (26)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-91.77	.00	.00	.00	.00	.00
Total Non Personnel		-91.77	.00	.00	.00	.00	.00
Total INTEREST EARNINGS		-91.77	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)		TRANSFERS IN (390)				
40126	CASH RESERVES	.00	.00	-510,300.00	-510,300.00	.00	.00
Total Non Personnel		.00	.00	-510,300.00	-510,300.00	.00	.00
Total TRANSFERS IN		.00	.00	-510,300.00	-510,300.00	.00	.00
Total Revenues		-351,288.15	-359,469.83	-510,300.00	-510,300.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	223,990.23	93,859.95	46,700.00	46,700.00	.00	.00
Total Non Personnel		223,990.23	93,859.95	46,700.00	46,700.00	.00	.00
Total PRECINCT #1		223,990.23	93,859.95	46,700.00	46,700.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	50,813.51	.00	251,000.00	251,000.00	124,916.44	.00
Total Non Personnel		50,813.51	.00	251,000.00	251,000.00	124,916.44	.00
Total PRECINCT #2		50,813.51	.00	251,000.00	251,000.00	124,916.44	.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	164,191.74	212,536.96	212,600.00	212,600.00	.00	.00
Total Non Personnel		164,191.74	212,536.96	212,600.00	212,600.00	.00	.00
Total PRECINCT #3		164,191.74	212,536.96	212,600.00	212,600.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	.00	142,940.35	.00	.00	.00	.00
Total Non Personnel		.00	142,940.35	.00	.00	.00	.00
Total PRECINCT #4		.00	142,940.35	.00	.00	.00	.00
Total Expenses		438,995.48	449,337.26	510,300.00	510,300.00	124,916.44	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		87,707.33	89,867.43	.00	.00	124,916.44	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SHERIFF-DA GRANT (30)			INTERGOVERNMENTAL/GRANTS (333)			
40400	SHERIFF GRANT	.00	.00	.00	.00	.00	500,000.00
40410	DA GRANT	.00	.00	.00	.00	.00	275,000.00
40415	COUNTY ATTORNEY GRANT	.00	.00	.00	.00	.00	275,000.00
Total Non Personnel		.00	.00	.00	.00	.00	1,050,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	.00	.00	.00	.00	1,050,000.00
	SHERIFF-DA GRANT (30)			FEES OF OFFICE (340)			
40565	GRASSLAND ARREST FEES	-202.14	-15.00	.00	-110.00	-95.00	.00
Total Non Personnel		-202.14	-15.00	.00	-110.00	-95.00	.00
Total FEES OF OFFICE		-202.14	-15.00	.00	-110.00	-95.00	.00
	SHERIFF-DA GRANT (30)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-1,000.00	.00	.00	.00	.00	.00
40121	COMM. VENDING MACHINES	-528.00	-168.00	.00	-84.00	-84.00	.00
40300	DONATIONS	-18,278.25	.00	-800.00	-716.00	-115.00	.00
Total Non Personnel		-19,806.25	-168.00	-800.00	-800.00	-199.00	.00
Total SUNDRY REVENUES		-19,806.25	-168.00	-800.00	-800.00	-199.00	.00
	SHERIFF-DA GRANT (30)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	.00	.00	.00	.00	231,000.00
40130	CASH RESERVES	.00	.00	-1,246.00	-20,204.00	.00	.00
Total Non Personnel		.00	.00	-1,246.00	-20,204.00	.00	231,000.00
Total TRANSFERS IN		.00	.00	-1,246.00	-20,204.00	.00	231,000.00
Total Revenues		-20,008.39	-183.00	-2,046.00	-21,114.00	-294.00	1,281,000.00

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SHERIFF-DA GRANT (30)		DA GRANT (470)				
50378	DA GRANT	.00	.00	.00	.00	.00	275,000.00
50379	BENEFITS FOR GRANT	.00	.00	.00	.00	.00	58,300.00
Total Non Personnel		.00	.00	.00	.00	.00	333,300.00
Total DA GRANT		.00	.00	.00	.00	.00	333,300.00
	SHERIFF-DA GRANT (30)		CA GRANT (475)				
50378	CA GRANT	.00	.00	.00	.00	.00	275,000.00
50379	BENEFITS FOR GRANT	.00	.00	.00	.00	.00	58,300.00
Total Non Personnel		.00	.00	.00	.00	.00	333,300.00
Total CA GRANT		.00	.00	.00	.00	.00	333,300.00
	SHERIFF-DA GRANT (30)		VARIOUS EXPENSES (565)				
50378	SHERIFF GRANT	.00	.00	.00	.00	.00	500,000.00
50379	BENEFITS FOR GRANT	.00	.00	.00	.00	.00	114,400.00
50390	MISCELLANEOUS	50.16	129.95	.00	.00	.00	.00
Total Non Personnel		50.16	129.95	.00	.00	.00	614,400.00
Total VARIOUS EXPENSES		50.16	129.95	.00	.00	.00	614,400.00
	SHERIFF-DA GRANT (30)		SHERIFF SERVICE DOG (567)				
50426	TRAVEL/FOOD	.00	.00	.00	184.00	184.00	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	377.00	376.81	.00
Total Non Personnel		.00	.00	.00	561.00	560.81	.00
Total SHERIFF SERVICE DOG		.00	.00	.00	561.00	560.81	.00
	SHERIFF-DA GRANT (30)		SHERIFF/COMMUNICATIONS (569)				
50560	COMPUTER HARDWARE	.00	.00	.00	542.00	541.32	.00
Total Non Personnel		.00	.00	.00	542.00	541.32	.00
Total SHERIFF/COMMUNICATIONS		.00	.00	.00	542.00	541.32	.00
	SHERIFF-DA GRANT (30)		DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	410.33	4,409.15	800.00	800.00	349.08	.00
50390	MISCELLANEOUS	8,771.11	2,037.41	.00	5,042.00	5,041.50	.00
Total Non Personnel		9,181.44	6,446.56	800.00	5,842.00	5,390.58	.00
Total DONATIONS/MISCELLANEOUS		9,181.44	6,446.56	800.00	5,842.00	5,390.58	.00
	SHERIFF-DA GRANT (30)		MINISTRY (582)				
50422	CONTRACTOR FEES	.00	.00	1,246.00	1,246.00	1,245.32	.00
Total Non Personnel		.00	.00	1,246.00	1,246.00	1,245.32	.00
Total MINISTRY		.00	.00	1,246.00	1,246.00	1,245.32	.00
	SHERIFF-DA GRANT (30)		TRANSFERS OUT (690)				
50918	TRANSFER OUT FUND 30	.00	.00	.00	3,483.00	3,482.67	.00
50983	TRANSFER OUT	.00	.00	.00	9,440.00	9,439.19	.00
Total Non Personnel		.00	.00	.00	12,923.00	12,921.86	.00
Total TRANSFERS OUT		.00	.00	.00	12,923.00	12,921.86	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		9,231.60	6,576.51	2,046.00	21,114.00	20,659.89	1,281,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SHERIFF-DA GRANT	-10,776.79	6,393.51	.00	.00	20,365.89	2,562,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-691.79	-726.90	-730.00	-607.00	-606.34	607.00
40551	CONSTABLE PCT.#1	-642.52	-554.65	-560.00	-608.00	-607.31	565.00
40552	CONSTABLE PCT.#2	-642.52	-554.65	-560.00	-565.00	-564.76	565.00
40553	CONSTABLE PCT.#3	-642.52	-554.65	-560.00	-565.00	-564.76	565.00
40554	CONSTABLE PCT.#4	-642.52	-554.65	-560.00	-565.00	-564.76	565.00
40565	SHERIFF'S OFFICE	-5,876.72	-5,659.96	-5,700.00	-6,520.00	-6,519.44	6,520.00
Total Non Personnel		-9,138.59	-8,605.46	-8,670.00	-9,430.00	-9,427.37	9,387.00
Total INTERGOVERNMENTAL/GRANTS		-9,138.59	-8,605.46	-8,670.00	-9,430.00	-9,427.37	9,387.00
	LAW ENFORCEMENT TRAINING (31)			TRANSFERS IN (390)			
40131	CASH RESERVES	.00	.00	.00	-1,731.00	.00	.00
Total Non Personnel		.00	.00	.00	-1,731.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-1,731.00	.00	.00
Total Revenues		-9,138.59	-8,605.46	-8,670.00	-11,161.00	-9,427.37	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	75.00	3,000.41	730.00	768.00	767.90	607.00
50551	CONSTABLE PCT.#1	966.80	.00	560.00	608.00	.00	565.00
50552	CONSTABLE PCT.#2	.00	.00	560.00	785.00	779.15	565.00
50553	CONSTABLE PCT.#3	125.00	100.00	560.00	1,469.00	1,468.15	565.00
50554	CONSTABLE PCT.#4	125.00	.00	560.00	560.00	.00	565.00
50565	SHERIFF'S OFFICE	8,704.38	6,186.60	5,700.00	6,971.00	5,470.50	6,520.00
Total Non Personnel		9,996.18	9,287.01	8,670.00	11,161.00	8,485.70	9,387.00
Total LAW ENFORCEMENT TRAINING		9,996.18	9,287.01	8,670.00	11,161.00	8,485.70	9,387.00
Total Expenses		9,996.18	9,287.01	8,670.00	11,161.00	8,485.70	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	857.59	681.55	.00	.00	-941.67	18,774.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	OPIOD SETTLEMENT (32)			GOVERNMENTAL ENTITIES (333)			
40491	CARES-HAVA SECURITY	.00	-40,000.00	.00	.00	.00	.00
40562	4485DR-TX #444637	-129,773.18	.00	.00	.00	.00	.00
Total Non Personnel		-129,773.18	-40,000.00	.00	.00	.00	.00
40630	OPIOD SETTLEMENT	.00	.00	.00	-90,747.00	-90,746.43	.00
Total Non Personnel		.00	.00	.00	-90,747.00	-90,746.43	.00
Total GOVERNMENTAL ENTITIES		-129,773.18	-40,000.00	.00	-90,747.00	-90,746.43	.00
	OPIOD SETTLEMENT (32)			INTEREST EARNED (361)			
40100	INTEREST EARNED	-571.21	.00	.00	.00	.00	.00
Total Non Personnel		-571.21	.00	.00	.00	.00	.00
Total INTEREST EARNED		-571.21	.00	.00	.00	.00	.00
	OPIOD SETTLEMENT (32)			TRANSFERS IN (390)			
40132	CASH RESERVES	.00	.00	-40,000.00	-40,000.00	.00	90,747.00
Total Non Personnel		.00	.00	-40,000.00	-40,000.00	.00	90,747.00
Total TRANSFERS IN		.00	.00	-40,000.00	-40,000.00	.00	90,747.00
Total Revenues		-130,344.39	-40,000.00	-40,000.00	-130,747.00	-90,746.43	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
OPIOD SETTLEMENT (32)			CARES-HAVA (490)				
50579	REIMBURSE SOS	.00	15,292.18	.00	40,000.00	40,000.00	.00
Total Non Personnel		.00	15,292.18	.00	40,000.00	40,000.00	.00
Total CARES-HAVA		.00	15,292.18	.00	40,000.00	40,000.00	.00
OPIOD SETTLEMENT (32)			CARES-HAVA SECURITY (491)				
50494	CARES-HAVA SECURITY	.00	.00	40,000.00	.00	.00	.00
Total Non Personnel		.00	.00	40,000.00	.00	.00	.00
Total CARES-HAVA SECURITY		.00	.00	40,000.00	.00	.00	.00
OPIOD SETTLEMENT (32)			WINTER STORM (510)				
50378	WINTER STORM	18.99	.00	.00	.00	.00	.00
Total Non Personnel		18.99	.00	.00	.00	.00	.00
Total WINTER STORM		18.99	.00	.00	.00	.00	.00
OPIOD SETTLEMENT (32)			FEMA COVID 19 PANDEMIC (564)				
50509	TECHNOLOGY	.00	17,736.51	.00	.00	.00	.00
50510	BULIDING AND GROUNDS CAPITAL	.00	115,398.50	.00	.00	.00	.00
50541	EMS CAPITAL	.00	4,150.00	.00	.00	.00	.00
50545	OEM CAPITAL	.00	34,545.36	.00	.00	.00	.00
Total Non Personnel		.00	171,830.37	.00	.00	.00	.00
Total FEMA COVID 19 PANDEMIC		.00	171,830.37	.00	.00	.00	.00
OPIOD SETTLEMENT (32)			CARES - CRF (566)				
50360	COMPUTER SOFTWARE/LICENSE	1,940.40	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	15,996.41	.00	.00	.00	.00	.00
50437	CRF - SCHOOLS	66,824.31	12,500.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	16,655.00	.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	55,427.72	.00	.00	.00	.00	.00
Total Non Personnel		156,843.84	12,500.00	.00	.00	.00	.00
Total CARES - CRF		156,843.84	12,500.00	.00	.00	.00	.00
OPIOD SETTLEMENT (32)			OPIOD SETTLEMENT (630)				
50494	OPIOD SETTLEMENT EXPENSE	.00	.00	.00	90,747.00	.00	90,747.00
Total Non Personnel		.00	.00	.00	90,747.00	.00	90,747.00
Total OPIOD SETTLEMENT		.00	.00	.00	90,747.00	.00	90,747.00
OPIOD SETTLEMENT (32)			TRANSFERS OUT (690)				
50963	TRANSFER CAPITAL	.00	16,223.44	.00	.00	.00	.00
Total Non Personnel		.00	16,223.44	.00	.00	.00	.00
Total TRANSFERS OUT		.00	16,223.44	.00	.00	.00	.00
Total Expenses		156,862.83	215,845.99	40,000.00	130,747.00	40,000.00	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total OPIOD SETTLEMENT		26,518.44	175,845.99	.00	.00	-50,746.43	181,494.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	AMERICAN RESCUE PLAN (33)		GOVERNMENTAL ENTITIES (333)				
40564	FEDERAL FUNDS	.00	-2,345,427.00	.00	.00	.00	.00
Total Non Personnel		.00	-2,345,427.00	.00	.00	.00	.00
Total GOVERNMENTAL ENTITIES		.00	-2,345,427.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN (33)		INTEREST EARNED (361)				
40100	INTEREST EARNED	.00	.00	-1,000.00	-1,000.00	.00	.00
Total Non Personnel		.00	.00	-1,000.00	-1,000.00	.00	.00
Total INTEREST EARNED		.00	.00	-1,000.00	-1,000.00	.00	.00
	AMERICAN RESCUE PLAN (33)		TRANSFERS IN (390)				
40133	CASH RESERVES	.00	.00	-5,918,900.00	-5,918,900.00	.00	8,098,960.00
Total Non Personnel		.00	.00	-5,918,900.00	-5,918,900.00	.00	8,098,960.00
Total TRANSFERS IN		.00	.00	-5,918,900.00	-5,918,900.00	.00	8,098,960.00
Total Revenues		.00	-2,345,427.00	-5,919,900.00	-5,919,900.00	.00	8,098,960.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
AMERICAN RESCUE PLAN (33)				AMERICAN RESCUE PLAN (564)			
50452	FACILITY COURTHOUSE	.00	.00	200,000.00	.00	.00	.00
50510	TOURISM FACILITY UPGRADES	.00	.00	200,000.00	196,124.00	.00	.00
50541	PUBLIC HEALTH EQUIP.	.00	437,274.78	200,000.00	200,000.00	.00	181,141.00
50545	EOC UPGRADES	.00	66,815.97	.00	203,876.00	205,720.19	.00
50577	BROADBAND/RADIO SYSTEM	.00	1,439,768.78	5,000,000.00	5,000,000.00	2,725,310.14	2,407,300.00
Total Non Personnel		.00	1,943,859.53	5,600,000.00	5,600,000.00	2,931,030.33	2,588,441.00
Total AMERICAN RESCUE PLAN		.00	1,943,859.53	5,600,000.00	5,600,000.00	2,931,030.33	2,588,441.00
AMERICAN RESCUE PLAN (33)				GENERAL (690)			
50912	GENERAL	.00	.00	319,900.00	.00	.00	.00
50915	EMS	.00	401,567.00	.00	319,900.00	319,900.00	181,141.00
50961	CRTHOUSE RENOVATION	.00	.00	.00	.00	.00	5,329,378.00
Total Non Personnel		.00	401,567.00	319,900.00	319,900.00	319,900.00	5,510,519.00
Total GENERAL		.00	401,567.00	319,900.00	319,900.00	319,900.00	5,510,519.00
Total Expenses		.00	2,345,426.53	5,919,900.00	5,919,900.00	3,250,930.33	8,098,960.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	AMERICAN RESCUE PLAN	.00	-.47	.00	.00	3,250,930.33	16,197,920.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40238	STATE CONSOLID. CIVIL SB41	.00	-9,453.00	.00	.00	-9,453.00	.00
40239	STATE CONSOLD. CRIMINAL	-22,038.65	-9,670.54	.00	.00	-4,826.90	.00
40240	STATE CCCF 1/20	-39,609.78	-55,652.79	.00	.00	-59,148.56	.00
40241	COMP. VICTIMS-RESTIT.	-31.32	-10.68	.00	.00	.00	.00
40243	JUD CRT PERS. TRAINING	-2,764.95	-695.00	.00	.00	.00	.00
40245	CIVIL-FILING ACTIONS	.00	.00	.00	.00	-90.00	.00
40247	STATE TRAFFIC FINE (STF2)	-6,250.00	-8,320.00	.00	.00	-9,590.00	.00
40249	MOVING VIOLATION (MVF)	-9.94	-2.99	.00	.00	-1.55	.00
40253	PRIOR COST/JRF-IDF-JS	-3,361.44	-1,423.07	.00	.00	-711.57	.00
40257	SUB. C/STATE FINE (STF)	.00	-20.00	.00	.00	.00	.00
40258	EMS TRAUMA FEE (EMS)	-12,186.80	-11,727.36	.00	.00	-10,337.60	.00
40259	NONDISCLOSURE	-196.00	.00	.00	.00	.00	.00
40260	ELECTRONIC FILING CIVIL	-16,619.68	-4,170.00	.00	.00	.00	.00
40261	ELECTRONIC FILING CRIM.	-1,368.11	-576.22	.00	.00	-301.24	.00
40262	TIME PAYMENT $25.00 (TP)	-7,439.48	-6,226.48	.00	.00	-5,360.85	.00
40269	DRUG FEE	-9,256.88	-3,669.81	.00	.00	-1,724.55	.00
40270	INDIGENT LEGAL SERV FEES	-2,759.95	-695.00	.00	.00	.00	.00
40272	BIRTH CERTIFICATES	-4,096.80	-4,239.00	.00	.00	-4,199.40	.00
40273	MARRIAGE LICENSE	-15,789.82	-17,295.97	.00	.00	-15,034.88	.00
40275	JUDICIAL CIVIL STATUTORY	-26,391.11	-11,456.00	.00	.00	-5,740.00	.00
40278	JUD. CRIMINAL STAT. JUDGE	-4,133.38	-1,774.52	.00	.00	-960.84	.00
Total Non Personnel		-174,304.09	-147,078.43	.00	.00	-127,480.94	.00
Total COUNTY CLERK		-174,304.09	-147,078.43	.00	.00	-127,480.94	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-627.06	-335.00	.00	.00	-375.00	.00
Total Non Personnel		-627.06	-335.00	.00	.00	-375.00	.00
Total ADULT PROBATION		-627.06	-335.00	.00	.00	-375.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40238	STATE CONSOLID. CIVIL SB41	.00	-35,346.00	.00	.00	-36,946.79	.00
40239	CONSOLD. CRT. COST	-20,478.90	-20,822.18	.00	.00	-24,234.86	.00
40241	COMP. VICTIMS-RESTIT.AG	-518.99	-377.47	.00	.00	-292.01	.00
40243	JUD CRT PERS. TRAINING	-5,968.73	-2,567.67	.00	.00	-614.15	.00
40245	CIVIL-FILING ACTIONS	.00	-1,481.35	.00	.00	-422.24	.00
40252	DNA-CS COMM. SUPERVISION	-6,026.01	-4,307.91	.00	.00	-3,439.23	.00
40253	PRIOR COST/JRF-IDF-JS	-863.84	-624.68	.00	.00	-400.60	.00
40258	EMS TRAUMA FEE (EMS)	-294.22	-339.87	.00	.00	-576.91	.00
40259	NONDISCLOSURE	-140.00	-92.53	.00	.00	.00	.00
40260	ELECTRONIC FILING CIVIL	-32,872.79	-14,723.23	.00	.00	-3,281.13	.00
40261	ELECTRONIC FILING CRIM.	-684.20	-462.14	.00	.00	-391.71	.00
40262	TIME PAYMENT $25.00 (TP)	-3,339.65	-2,825.15	.00	.00	-2,913.03	.00
40263	DNA TESTING CONVICTIONS	-982.86	.00	.00	.00	-61.16	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40269	DRUG FEE	-4,821.16	-3,620.39	.00	.00	-2,564.90	.00
40270	INDIGENT LEGAL SERV FEES	-8,887.37	-4,345.24	.00	.00	-1,155.87	.00
40275	JUDICIAL-CIVIL STATUTORY	-40,931.30	-19,227.22	.00	.00	-5,001.03	.00
40276	DIVORCE/FAMILY LAW CASES	-19,351.44	-4,904.04	.00	.00	-388.38	.00
40277	OTHER DIVORCE/FAMILY LAW	-27,281.54	-17,453.70	.00	.00	-5,544.00	.00
40278	JUD. CRIMINAL	-850.62	-579.20	.00	.00	-477.87	.00
Total Non Personnel		-174,293.62	-134,099.97	.00	.00	-88,705.87	.00
Total DISTRICT CLERK		-174,293.62	-134,099.97	.00	.00	-88,705.87	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #1 (461)			
40234	OMNI (FTA) $30	-3,630.00	-2,250.00	.00	.00	-1,680.00	.00
40238	STATE CONSOLID. CIVIL SB41	.00	-3,234.00	.00	.00	-5,082.00	.00
40239	CONSOLD. CRT. COST $30.00	-5,760.00	-3,540.00	.00	.00	-2,560.00	.00
40240	STATE CCC $62.00	-59,985.00	-55,060.00	.00	.00	-44,578.00	.00
40243	JUD CRT PERS. TRAINING	-1,130.00	-300.00	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-5,105.00	-4,470.00	.00	.00	-3,625.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,950.00	-1,023.00	.00	.00	-3,308.50	.00
40247	STATE TRAFFIC FINE (STF2)	-37,364.00	-33,086.00	.00	.00	-26,400.00	.00
40249	MOVING VIOLATION (MVF)	-6.30	-3.60	.00	.00	-2.90	.00
40251	TRUANCY PREV & DIV. $2.00	-222.00	-150.00	.00	.00	-92.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,724.00	-1,062.00	.00	.00	-788.00	.00
40257	SUB. C/STATE FINE (STF)	-1,830.00	-990.00	.00	.00	-920.00	.00
40260	ELECTRONIC FILING FEE	-2,200.00	-600.00	.00	.00	.00	.00
40262	TIME PAYMENT FEE (TP) $25	-300.00	-1,022.50	.00	.00	-1,960.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,320.00	-360.00	.00	.00	.00	.00
Total Non Personnel		-122,526.30	-107,151.10	.00	.00	-90,996.40	.00
Total JUSTICE OF PEACE #1		-122,526.30	-107,151.10	.00	.00	-90,996.40	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #2 (462)			
40234	OMNI (FTA) $30.	-6,876.98	-3,049.10	.00	.00	-483.67	.00
40238	STATE CONSOLID. CIVIL SB41	.00	-3,242.81	.00	.00	-3,528.00	.00
40239	CONSOLD. CRT. COST $30.00	-11,212.47	-5,323.66	.00	.00	-1,594.33	.00
40240	STATE CCC $62.00	-74,349.36	-91,030.64	.00	.00	-77,101.47	.00
40243	JUD CRT PERS. TRAINING	-1,085.00	-551.26	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-6,517.15	-7,325.58	.00	.00	-5,611.85	.00
40246	MOTOR CARRIER WGT (MCW)	-30,509.53	-27,661.00	.00	.00	-12,542.50	.00
40247	STATE TRAFFIC FINE (STF2)	-37,995.32	-47,789.72	.00	.00	-40,536.21	.00
40249	MOVING VIOLATION (MVF)	-13.19	-254.25	.00	.00	-1.49	.00
40251	TRUANCY PREV & DIV. $2.00	-446.76	-301.79	.00	.00	-78.15	.00
40253	PRIOR M. COST/JRF-IDF-JS	-3,232.57	-1,626.66	.00	.00	-479.80	.00
40257	SUB. C/STATE FINE (STF)	-3,978.49	-1,909.88	.00	.00	-513.96	.00
40260	ELECTRONIC FILING FEE	-2,110.00	-584.92	.00	.00	-12.00	.00
40262	TIME PAYMENT (TP) $25.	-1,382.02	-1,871.09	.00	.00	-1,258.37	.00
40270	INDIGENT LEGAL SERV FEES	-1,266.00	-348.40	.00	.00	.00	.00

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-180,974.84	-192,870.76	.00	.00	-143,741.80	.00
Total JUSTICE OF PEACE #2		-180,974.84	-192,870.76	.00	.00	-143,741.80	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #3 (463)			
40234	OMNI (FTA) $30.	-5,400.28	-3,103.43	.00	.00	-2,564.84	.00
40238	STATE CONSOLID. CIVIL SB41	.00	-3,969.00	.00	.00	-6,111.00	.00
40239	CONSOLD. CRT. COST $30.00	-7,673.27	-3,938.73	.00	.00	-3,521.79	.00
40240	STATE CCC $62.00	-41,051.88	-46,597.55	.00	.00	-43,294.63	.00
40243	JUD CRT PERS. TRAINING	-1,300.00	-335.00	.00	.00	-35.00	.00
40244	STATE ARREST REIMB FEE	-3,551.58	-3,581.18	.00	.00	-3,212.11	.00
40246	MOTOR CARRIER WGT (MCW)	-184.50	-2,900.00	.00	.00	-60.00	.00
40247	STATE TRAFFIC FINE (STF2)	-24,430.05	-24,423.47	.00	.00	-24,885.32	.00
40249	MOVING VIOLATION (MVF)	-6.15	-4.62	.00	.00	-3.37	.00
40251	TRUANCY PREV & DIV. $2.00	-330.01	-176.93	.00	.00	-158.10	.00
40253	PRIOR M. COST/JRF-IDF-JS	-2,323.99	-1,201.60	.00	.00	-1,056.55	.00
40257	SUB. C/STATE FINE (STF)	-3,059.25	-2,024.05	.00	.00	-1,981.35	.00
40260	ELECTRONIC FILING FEE	-2,540.00	-640.00	.00	.00	.00	.00
40262	TIME PAYMENT (TP) $25.	-900.58	-690.00	.00	.00	-973.74	.00
40270	INDIGENT LEGAL SERV FEES	-1,518.00	-384.00	.00	.00	.00	.00
Total Non Personnel		-94,269.54	-93,969.56	.00	.00	-87,857.80	.00
Total JUSTICE OF PEACE #3		-94,269.54	-93,969.56	.00	.00	-87,857.80	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #4 (464)			
40234	OMNI (FTA) $30.	-1,740.00	-1,020.00	.00	.00	-720.00	.00
40238	STATE CONSOLID. CIVIL SB41	.00	-3,864.00	.00	.00	-4,956.00	.00
40239	CONSOLD. CRT. COST $30.00	-2,200.05	-1,560.00	.00	.00	-1,040.00	.00
40240	STATE CCC $62.00	-16,381.18	-19,270.63	.00	.00	-18,767.57	.00
40243	JUD CRT PERS. TRAINING	-1,155.00	-270.00	.00	.00	-22.02	.00
40244	STATE ARREST REIMB FEE	-1,696.75	-1,544.72	.00	.00	-1,388.18	.00
40246	MOTOR CARRIER WGT (MCW)	-1,338.50	-632.00	.00	.00	-1,109.50	.00
40247	STATE TRAFFIC FINE (STF2)	-7,565.61	-7,382.89	.00	.00	-8,252.91	.00
40249	MOVING VIOLATION (MVF)	-1.70	-1.80	.00	.00	-.60	.00
40251	TRUANCY PREV & DIV. $2.00	-73.83	-66.00	.00	.00	-42.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-689.22	-468.00	.00	.00	-312.00	.00
40257	SUB. C/STATE FINE (STF)	-720.00	-630.00	.00	.00	-210.00	.00
40260	ELECTRONIC FILING FEE	-2,310.00	-540.00	.00	.00	.00	.00
40262	TIME PAYMENT $25.00 (TP)	-112.92	-283.16	.00	.00	-220.08	.00
40270	INDIGENT LEGAL SERV FEES	-1,386.00	-324.00	.00	.00	.00	.00
Total Non Personnel		-37,370.76	-37,857.20	.00	.00	-37,040.86	.00
Total JUSTICE OF PEACE #4		-37,370.76	-37,857.20	.00	.00	-37,040.86	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-675,000.00	-675,000.00	.00	675,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-65,000.00	-65,000.00	.00	65,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40256	BAIL BOND FEE	-28,020.00	-23,760.00	-24,000.00	-24,000.00	-22,185.00	24,000.00
Total Non Personnel		-28,020.00	-23,760.00	-764,000.00	-764,000.00	-22,185.00	764,000.00
Total FEES/COMMISSION		-28,020.00	-23,760.00	-764,000.00	-764,000.00	-22,185.00	764,000.00
Total Revenues		-812,386.21	-737,122.02	-764,000.00	-764,000.00	-598,383.67	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)			
50300	COUNTY COMMISSION FEES	73,350.73	62,806.89	65,000.00	65,000.00	48,119.71	65,000.00
50400	STATE COMPTROLLER FEES	739,035.47	674,315.13	699,000.00	699,000.00	442,626.06	699,000.00
Total Non Personnel		812,386.20	737,122.02	764,000.00	764,000.00	490,745.77	764,000.00
Total RECORDS MANAGEMENT		812,386.20	737,122.02	764,000.00	764,000.00	490,745.77	764,000.00
Total Expenses		812,386.20	737,122.02	764,000.00	764,000.00	490,745.77	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	STATE AGENCY FEES	-.01	.00	.00	.00	-107,637.90	1,528,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)			TRANSFERS IN (390)			
40140	CASH RESERVES	.00	.00	-50,000.00	-50,000.00	.00	50,000.00
Total Non Personnel		.00	.00	-50,000.00	-50,000.00	.00	50,000.00
Total TRANSFERS IN		.00	.00	-50,000.00	-50,000.00	.00	50,000.00
Total Revenues		.00	.00	-50,000.00	-50,000.00	.00	50,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)			DISTRICT COURT (435)			
50451	EQ./RENTAL/MAINTENANCE	2,262.48	2,451.02	3,000.00	3,000.00	2,073.94	3,000.00
50560	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.00	7,000.00
Total Non Personnel		2,262.48	2,451.02	10,000.00	10,000.00	2,073.94	10,000.00
Total DISTRICT COURT		2,262.48	2,451.02	10,000.00	10,000.00	2,073.94	10,000.00
	DISTRICT COURT (40)			TRANSFERS OUT (690)			
50912	GENERAL FUND	24,690.00	30,000.00	40,000.00	40,000.00	.00	40,000.00
Total Non Personnel		24,690.00	30,000.00	40,000.00	40,000.00	.00	40,000.00
Total TRANSFERS OUT		24,690.00	30,000.00	40,000.00	40,000.00	.00	40,000.00
Total Expenses		26,952.48	32,451.02	50,000.00	50,000.00	2,073.94	50,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		26,952.48	32,451.02	.00	.00	2,073.94	100,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-672.99	-1,978.30	-2,500.00	-2,500.00	-966.89	1,000.00
40450	DISTRICT CLERK	-10,588.90	-16,184.25	-15,000.00	-23,500.00	-19,502.86	20,000.00
Total Non Personnel		-11,261.89	-18,162.55	-17,500.00	-26,000.00	-20,469.75	21,000.00
Total FEES OF OFFICE		-11,261.89	-18,162.55	-17,500.00	-26,000.00	-20,469.75	21,000.00
Total Revenues		-11,261.89	-18,162.55	-17,500.00	-26,000.00	-20,469.75	21,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)			COUNTY COURT AT LAW #2 (431)			
50110	VISITING COURT REPORTER	7,942.83	6,496.37	6,000.00	2,885.00	2,463.13	5,000.00
50151	SOCIAL SECURITY TAXES	607.63	477.07	.00	300.00	188.43	.00
Total Employee Cost		8,550.46	6,973.44	6,000.00	3,185.00	2,651.56	5,000.00
Total COUNTY COURT AT LAW #2		8,550.46	6,973.44	6,000.00	3,185.00	2,651.56	5,000.00
	COURT REPORTER SERVICE FEES (42)			DISTRICT COURT (435)			
50110	VISITING COURT REPORTER	975.00	9,969.85	6,000.00	14,352.00	14,436.51	12,000.00
50151	SOCIAL SECURITY TAXES	74.59	576.77	.00	200.00	169.14	.00
Total Employee Cost		1,049.59	10,546.62	6,000.00	14,552.00	14,605.65	12,000.00
Total DISTRICT COURT		1,049.59	10,546.62	6,000.00	14,552.00	14,605.65	12,000.00
	COURT REPORTER SERVICE FEES (42)			RECORDS MANAGEMENT (650)			
50361	SOFTWARE MAINTENANCE	1,475.54	2,963.00	1,600.00	2,735.00	2,391.00	1,600.00
50481	CONFERENCES/LODGING/DUES	204.76	.00	.00	.00	.00	.00
50485	INDIGENT STMTS.FACT FEES	.00	471.50	1,500.00	3,128.00	4,207.90	.00
50560	COMPUTER HARDWARE	1,196.11	2,032.63	.00	.00	.00	.00
Total Non Personnel		2,876.41	5,467.13	3,100.00	5,863.00	6,598.90	1,600.00
Total RECORDS MANAGEMENT		2,876.41	5,467.13	3,100.00	5,863.00	6,598.90	1,600.00
	COURT REPORTER SERVICE FEES (42)			TRANSFERS OUT (690)			
50912	GENERAL	.00	.00	2,400.00	2,400.00	.00	2,400.00
Total Non Personnel		.00	.00	2,400.00	2,400.00	.00	2,400.00
Total TRANSFERS OUT		.00	.00	2,400.00	2,400.00	.00	2,400.00
Total Expenses		12,476.46	22,987.19	17,500.00	26,000.00	23,856.11	21,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	1,214.57	4,824.64	.00	.00	3,386.36	42,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-9,745.58	-4,569.13	-11,000.00	-9,000.00	-1,161.82	7,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-611.73	-546.80	-700.00	-700.00	-611.30	700.00
40402	COUNTY RECORDS MGT.	.00	-3,609.29	-3,500.00	-3,500.00	-2,512.76	3,500.00
40404	TECHNOLOGY FEE SB1685	-5,512.84	-2,527.33	-5,000.00	-5,000.00	-594.23	5,000.00
40450	DISTRICT RECORDS MGT.	-6,136.48	-21,135.47	-12,000.00	-27,500.00	-29,120.89	12,000.00
Total Non Personnel		-22,006.63	-32,388.02	-32,200.00	-45,700.00	-34,001.00	28,200.00
Total FEES OF OFFICE		-22,006.63	-32,388.02	-32,200.00	-45,700.00	-34,001.00	28,200.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40144	CASH RESERVES	.00	.00	-25,000.00	-15,000.00	.00	29,000.00
Total Non Personnel		.00	.00	-25,000.00	-15,000.00	.00	29,000.00
Total TRANSFERS IN		.00	.00	-25,000.00	-15,000.00	.00	29,000.00
Total Revenues		-22,006.63	-32,388.02	-57,200.00	-60,700.00	-34,001.00	57,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS ARCHIVING (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	24,000.00	24,000.00	.00	24,000.00
Total Non Personnel		.00	.00	24,000.00	24,000.00	.00	24,000.00
Total RECORDS ARCHIVING		.00	.00	24,000.00	24,000.00	.00	24,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	6,004.05	2,500.00	2,500.00	.00	2,500.00
Total Non Personnel		.00	6,004.05	2,500.00	2,500.00	.00	2,500.00
Total TECHNOLOGY		.00	6,004.05	2,500.00	2,500.00	.00	2,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	1,000.00
Total RECORDS MANAGEMENT		.00	.00	1,000.00	1,000.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	.00	.00	3,000.00	6,500.00	2,942.98	3,000.00
50361	SOFTWARE MAINTENANCE	.00	.00	8,700.00	8,700.00	.00	8,700.00
50370	NON-CAPT.FURN/EQPT	.00	.00	10,000.00	10,000.00	.00	10,000.00
50560	COMPUTER HARDWARE	.00	.00	8,000.00	8,000.00	1,084.00	8,000.00
Total Non Personnel		.00	.00	29,700.00	33,200.00	4,026.98	29,700.00
Total RECORDS MANAGEMENT		.00	.00	29,700.00	33,200.00	4,026.98	29,700.00
Total Expenses		.00	6,004.05	57,200.00	60,700.00	4,026.98	57,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	DIST. CLK. RECORDS MGT/ARCHI	-22,006.63	-26,383.97	.00	.00	-29,974.02	114,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		ELECTIONS (0)				
40407	STATE OF TEXAS VOTING EQ.	.00	-645,882.89	.00	.00	.00	.00
40410	OTHER GOVERNMENTAL ENTITIES	-3,425.30	.00	.00	.00	.00	.00
Total Non Personnel		-3,425.30	-645,882.89	.00	.00	.00	.00
Total ELECTIONS		-3,425.30	-645,882.89	.00	.00	.00	.00
	ELECTION CONTRACT (45)		INTERGOVERNMENTAL/GRANTS (333)				
40275	GOVERNMENTAL AGENCIES	.00	.00	-10,000.00	-10,000.00	.00	10,000.00
40410	GOVERNMENTAL ENTITIES	-30,760.59	-17,725.99	-10,000.00	-27,108.00	-30,283.89	10,000.00
40490	HAVA GRANT RENTAL FEES	-18,300.00	-300.00	-15,000.00	-16,200.00	-18,750.00	15,000.00
Total Non Personnel		-49,060.59	-18,025.99	-35,000.00	-53,308.00	-49,033.89	35,000.00
Total INTERGOVERNMENTAL/GRANTS		-49,060.59	-18,025.99	-35,000.00	-53,308.00	-49,033.89	35,000.00
	ELECTION CONTRACT (45)		FEES OF OFFICE (340)				
40403	PARTY SERVICES	-13,495.90	-19,184.55	-15,000.00	-12,500.00	-1,795.85	15,000.00
Total Non Personnel		-13,495.90	-19,184.55	-15,000.00	-12,500.00	-1,795.85	15,000.00
Total FEES OF OFFICE		-13,495.90	-19,184.55	-15,000.00	-12,500.00	-1,795.85	15,000.00
	ELECTION CONTRACT (45)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-737.80	-1,000.00	-1,000.00	.00	1,000.00
40400	ADMINISTRATIVE FEE	-8,097.00	-1,052.00	-500.00	-3,877.00	-4,379.42	500.00
Total Non Personnel		-8,097.00	-1,789.80	-1,500.00	-4,877.00	-4,379.42	1,500.00
Total SUNDRY REVENUES		-8,097.00	-1,789.80	-1,500.00	-4,877.00	-4,379.42	1,500.00
Total Revenues		-74,078.79	-684,883.23	-51,500.00	-70,685.00	-55,209.16	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			COUNTY CLERK (403)			
50310	OFFICE SUPPLIES	1,789.75	.00	.00	23,255.00	4,069.15	.00
50361	S/W MAINTENANCE	1,015.00	3,045.00	5,000.00	2,677.00	.00	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,500.00	1,500.00	.00	1,500.00
50390	MISCELLANEOUS/RENTALS	.00	11,200.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	32,975.92	39,493.04	45,000.00	43,253.00	.00	45,000.00
50494	VOTING EQUIPMENT	.00	636,089.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	5,515.78	.00	.00	.00	.00
Total Non Personnel		35,780.67	695,342.82	51,500.00	70,685.00	4,069.15	51,500.00
Total COUNTY CLERK		35,780.67	695,342.82	51,500.00	70,685.00	4,069.15	51,500.00
Total Expenses		35,780.67	695,342.82	51,500.00	70,685.00	4,069.15	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ELECTION CONTRACT	-38,298.12	10,459.59	.00	.00	-51,140.01	103,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)			FEES OF OFFICE (340)			
40399	TECHNOLOGY FEES	-6,193.56	-2,367.93	-3,000.00	-3,000.00	-2,286.00	3,000.00
40402	COUNTY RECORDS MGT.	.00	-13,583.27	-14,000.00	-14,000.00	-12,863.59	14,000.00
40403	RECORDS MANAGEMENT	-229,552.32	-229,114.90	-200,000.00	-200,000.00	-188,710.22	200,000.00
40404	ARCHIVE FEE	-222,255.00	-220,631.00	-195,000.00	-195,000.00	-175,040.00	195,000.00
Total Non Personnel		-458,000.88	-465,697.10	-412,000.00	-412,000.00	-378,899.81	412,000.00
Total FEES OF OFFICE		-458,000.88	-465,697.10	-412,000.00	-412,000.00	-378,899.81	412,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)			TRANSFERS IN (390)			
40146	CASH RESERVES	.00	.00	-204,811.00	-269,646.00	.00	214,412.00
Total Non Personnel		.00	.00	-204,811.00	-269,646.00	.00	214,412.00
Total TRANSFERS IN		.00	.00	-204,811.00	-269,646.00	.00	214,412.00
Total Revenues		-458,000.88	-465,697.10	-616,811.00	-681,646.00	-378,899.81	626,412.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	5,650.00	5,650.00	8,000.00	5,650.00	5,650.00	8,000.00
50451	EQ./RENTAL/MAINTENANCE	7,679.05	5,861.98	8,000.00	8,000.00	4,791.27	8,000.00
50560	COMPUTER HARDWARE	22,967.42	10,406.66	1,000.00	3,350.00	2,376.55	1,000.00
Total Non Personnel		36,296.47	21,918.64	17,000.00	17,000.00	12,817.82	17,000.00
Total TECHNOLOGY		36,296.47	21,918.64	17,000.00	17,000.00	12,817.82	17,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	164,505.54	260,298.10	280,000.00	233,223.00	72,590.20	280,000.00
Total Non Personnel		164,505.54	260,298.10	280,000.00	233,223.00	72,590.20	280,000.00
Total NON DEPARTMENTAL		164,505.54	260,298.10	280,000.00	233,223.00	72,590.20	280,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	2,721.80	4,953.35	2,000.00	5,000.00	3,187.65	2,000.00
50361	SOFTWARE MAINTENANCE	.00	25,484.43	31,000.00	31,000.00	.00	31,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	10,000.00	7,000.00	11,864.09	10,000.00
50435	SCANNING/BINDING/INDEXING	154,740.50	154,259.15	150,000.00	254,835.00	274,083.40	150,000.00
Total Non Personnel		157,462.30	184,696.93	193,000.00	297,835.00	289,135.14	193,000.00
Total RECORDS MANAGEMENT		157,462.30	184,696.93	193,000.00	297,835.00	289,135.14	193,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	117,466.00	126,811.00	126,811.00	133,588.00	133,588.00	136,412.00
Total Non Personnel		117,466.00	126,811.00	126,811.00	133,588.00	133,588.00	136,412.00
Total TRANSFERS OUT		117,466.00	126,811.00	126,811.00	133,588.00	133,588.00	136,412.00
Total Expenses		475,730.31	593,724.67	616,811.00	681,646.00	508,131.16	626,412.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		17,729.43	128,027.57	.00	.00	129,231.35	1,252,824.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (403)			
40340	COUNTY CLERK	-4,486.34	-6,188.52	-8,000.00	-7,700.00	-6,574.70	8,000.00
Total Non Personnel		-4,486.34	-6,188.52	-8,000.00	-7,700.00	-6,574.70	8,000.00
Total SPECIALTY COURT FUND		-4,486.34	-6,188.52	-8,000.00	-7,700.00	-6,574.70	8,000.00
	SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (450)			
40340	DISTRICT CLERK	-259.21	-1,018.08	-1,200.00	-2,000.00	-1,901.12	1,200.00
Total Non Personnel		-259.21	-1,018.08	-1,200.00	-2,000.00	-1,901.12	1,200.00
Total SPECIALTY COURT FUND		-259.21	-1,018.08	-1,200.00	-2,000.00	-1,901.12	1,200.00
Total Revenues		-4,745.55	-7,206.60	-9,200.00	-9,700.00	-8,475.82	9,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)			SPECIALTY COURT EXPENSE (650)			
50400	STATE COMPTROLLER FEES	.00	.00	.00	2,450.00	2,449.09	.00
50494	SPECIALTY COURT EXPENSE	.00	.00	9,200.00	7,250.00	.00	9,200.00
Total Non Personnel		.00	.00	9,200.00	9,700.00	2,449.09	9,200.00
Total SPECIALTY COURT EXPENSE		.00	.00	9,200.00	9,700.00	2,449.09	9,200.00
Total Expenses		.00	.00	9,200.00	9,700.00	2,449.09	9,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SPECIALITY COURT FUND	-4,745.55	-7,206.60	.00	.00	-6,026.73	18,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)			FEES OF OFFICE (340)			
40403	COUNTY CLERK PROBATE FEE	.00	-2,612.00	-3,000.00	-2,900.00	-2,870.00	3,000.00
40450	DIST. CLERK PROBATE FEES	.00	.00	.00	-100.00	-3.18	.00
Total Non Personnel		.00	-2,612.00	-3,000.00	-3,000.00	-2,873.18	3,000.00
Total FEES OF OFFICE		.00	-2,612.00	-3,000.00	-3,000.00	-2,873.18	3,000.00
	JUDICIAL FUND (54)			SUNDRY REVENUES (381)			
40300	TIME PAYMENT 10% FEE	-678.73	-645.93	-500.00	-500.00	-350.36	500.00
Total Non Personnel		-678.73	-645.93	-500.00	-500.00	-350.36	500.00
Total SUNDRY REVENUES		-678.73	-645.93	-500.00	-500.00	-350.36	500.00
	JUDICIAL FUND (54)			TRANSFERS IN (390)			
40154	CASH RESERVES	.00	.00	-6,300.00	-6,300.00	.00	6,300.00
Total Non Personnel		.00	.00	-6,300.00	-6,300.00	.00	6,300.00
Total TRANSFERS IN		.00	.00	-6,300.00	-6,300.00	.00	6,300.00
Total Revenues		-678.73	-3,257.93	-9,800.00	-9,800.00	-3,223.54	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUDICIAL FUND (54)		RECORDS MANAGEMENT (650)				
50370	NON-CAPT.FURN/EQPT	.00	598.89	500.00	500.00	1,499.99	500.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	3,000.00	3,000.00	1,599.00	3,000.00
Total Non Personnel		1,599.00	2,197.89	3,500.00	3,500.00	3,098.99	3,500.00
Total RECORDS MANAGEMENT		1,599.00	2,197.89	3,500.00	3,500.00	3,098.99	3,500.00
	JUDICIAL FUND (54)		TRANSFERS OUT (690)				
50912	GENERAL FUND	2,000.00	6,300.00	6,300.00	6,300.00	.00	6,300.00
Total Non Personnel		2,000.00	6,300.00	6,300.00	6,300.00	.00	6,300.00
Total TRANSFERS OUT		2,000.00	6,300.00	6,300.00	6,300.00	.00	6,300.00
Total Expenses		3,599.00	8,497.89	9,800.00	9,800.00	3,098.99	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUDICIAL FUND	2,920.27	5,239.96	.00	.00	-124.55	19,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-9,051.46	-1,581.77	-3,000.00	-3,000.00	.00	3,000.00
40450	DISTRICT CLERK	-8,680.99	-1,976.20	-4,000.00	-4,000.00	.00	4,000.00
Total Non Personnel		-17,732.45	-3,557.97	-7,000.00	-7,000.00	.00	7,000.00
Total FEES OF OFFICE		-17,732.45	-3,557.97	-7,000.00	-7,000.00	.00	7,000.00
	RECORDS MGT/PRESV. (55)			TRANSFERS IN (390)			
40155	CASH RESERVES	.00	.00	-13,000.00	-27,803.00	.00	13,000.00
Total Non Personnel		.00	.00	-13,000.00	-27,803.00	.00	13,000.00
Total TRANSFERS IN		.00	.00	-13,000.00	-27,803.00	.00	13,000.00
Total Revenues		-17,732.45	-3,557.97	-20,000.00	-34,803.00	.00	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			RECORDS MANAGEMENT (650)			
50361	S/W MAINTENANCE	23,297.45	24,207.80	20,000.00	20,000.00	23,373.00	20,000.00
50560	COMPUTER HARDWARE	1,495.00	.00	.00	14,803.00	14,802.97	.00
Total Non Personnel		24,792.45	24,207.80	20,000.00	34,803.00	38,175.97	20,000.00
Total RECORDS MANAGEMENT		24,792.45	24,207.80	20,000.00	34,803.00	38,175.97	20,000.00
Total Expenses		24,792.45	24,207.80	20,000.00	34,803.00	38,175.97	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	7,060.00	20,649.83	.00	.00	38,175.97	40,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-28,598.28	-34,367.95	-30,000.00	-30,000.00	-32,068.30	31,000.00
40450	DISTRICT CLERK	-5,697.36	-13,949.90	-12,000.00	-17,000.00	-17,229.87	18,000.00
40461	COURTHOUSE SECURITY JP1	-435.00	-36.00	.00	.00	.00	.00
40462	COURTHOUSE SECURITY JP2	-824.30	-133.61	.00	.00	.00	.00
40463	COURTHOUSE SECURITY JP3	-575.48	-51.73	.00	.00	.00	.00
40464	COURTHOUSE SECURITY JP4	-162.58	-9.00	.00	.00	.00	.00
Total Non Personnel		-36,293.00	-48,548.19	-42,000.00	-47,000.00	-49,298.17	49,000.00
Total FEES OF OFFICE		-36,293.00	-48,548.19	-42,000.00	-47,000.00	-49,298.17	49,000.00
	COURTHOUSE SECURITY (56)		TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	-20,000.00	-15,000.00	.00	154,738.00
Total Non Personnel		.00	.00	-20,000.00	-15,000.00	.00	154,738.00
Total TRANSFERS IN		.00	.00	-20,000.00	-15,000.00	.00	154,738.00
Total Revenues		-36,293.00	-48,548.19	-62,000.00	-62,000.00	-49,298.17	203,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50370	NON-CAPT. FURN/EQPT	1,255.63	.00	3,000.00	3,000.00	.00	3,000.00
50494	C/HOUSE SECURITY EQ.	3,977.07	.00	14,000.00	14,000.00	13,030.89	155,738.00
Total Non Personnel		5,232.70	.00	17,000.00	17,000.00	13,030.89	158,738.00
Total RECORDS MANAGEMENT		5,232.70	.00	17,000.00	17,000.00	13,030.89	158,738.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	11,000.00	25,000.00	45,000.00	45,000.00	.00	45,000.00
50962	CAPITAL JUDICIAL ANNEX	145,896.45	.00	.00	.00	.00	.00
Total Non Personnel		156,896.45	25,000.00	45,000.00	45,000.00	.00	45,000.00
Total TRANSFERS OUT		156,896.45	25,000.00	45,000.00	45,000.00	.00	45,000.00
Total Expenses		162,129.15	25,000.00	62,000.00	62,000.00	13,030.89	203,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	125,836.15	-23,548.19	.00	.00	-36,267.28	407,476.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	.00	-7,440.00	.00	-10,700.00	-10,400.00	.00
40450	DISTRICT CLERK FEES	.00	-10,720.00	.00	-15,500.00	-15,498.66	.00
40461	JP #1 FEES	-144.00	-12.00	.00	-15.00	-15.00	.00
40462	JP #2 FEES	-273.72	-31.86	.00	.00	.00	.00
40463	JP #3 FEES	-191.84	-16.24	.00	.00	.00	.00
40464	JP #4 FEES	-54.20	-3.00	.00	.00	.00	.00
Total Non Personnel		-663.76	-18,223.10	.00	-26,215.00	-25,913.66	.00
Total FEES OF OFFICE		-663.76	-18,223.10	.00	-26,215.00	-25,913.66	.00
	COURTHOUSE FACILITY FEES (57)			LANGUAGE ACCESS FEES (650)			
40403	COUNTY CLERK FEES	.00	.00	-7,000.00	-5,500.00	.00	7,000.00
40450	DISTRICT CLERK FEES	.00	.00	-9,000.00	-8,000.00	.00	9,000.00
Total Non Personnel		.00	.00	-16,000.00	-13,500.00	.00	16,000.00
Total LANGUAGE ACCESS FEES		.00	.00	-16,000.00	-13,500.00	.00	16,000.00
Total Revenues		-663.76	-18,223.10	-16,000.00	-39,715.00	-25,913.66	16,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)			JUSTICE OF PEACE #1 (461)			
50426	TRAVEL/FOOD	.00	.00	.00	3,400.00	669.17	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	3,800.00	1,110.66	.00
Total Non Personnel		.00	.00	.00	7,200.00	1,779.83	.00
Total JUSTICE OF PEACE #1		.00	.00	.00	7,200.00	1,779.83	.00
	COURTHOUSE FACILITY FEES (57)			LANGUAGE ACCESS FEES (650)			
50510	COURTHOUSE	.00	.00	16,000.00	32,515.00	.00	16,000.00
Total Non Personnel		.00	.00	16,000.00	32,515.00	.00	16,000.00
Total LANGUAGE ACCESS FEES		.00	.00	16,000.00	32,515.00	.00	16,000.00
	COURTHOUSE FACILITY FEES (57)			TRANSFERS OUT (690)			
50971	JP 1 TRANSFER JP CRTHOUSE	.00	8,891.23	.00	.00	.00	.00
50972	JP 2 TRANSFER JP CRTHOUSE	.00	71,409.10	.00	.00	.00	.00
50973	JP 3 TRANSFER JP CRTHOUSE	.00	3,085.29	.00	.00	.00	.00
50974	JP 4 TRANSFER JP CRTHOUSE	.00	5,391.34	.00	.00	.00	.00
Total Non Personnel		.00	88,776.96	.00	.00	.00	.00
Total TRANSFERS OUT		.00	88,776.96	.00	.00	.00	.00
Total Expenses		.00	88,776.96	16,000.00	39,715.00	1,779.83	16,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE FACILITY FEES	-663.76	70,553.86	.00	.00	-24,133.83	32,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-19,277.63	-17,815.00	-18,000.00	-18,000.00	-18,200.00	19,000.00
40450	DISTRICT CLERK	-24,707.21	-25,116.53	-24,000.00	-26,000.00	-27,424.80	25,000.00
Total Non Personnel		-43,984.84	-42,931.53	-42,000.00	-44,000.00	-45,624.80	44,000.00
Total FEES OF OFFICE		-43,984.84	-42,931.53	-42,000.00	-44,000.00	-45,624.80	44,000.00
Total Revenues		-43,984.84	-42,931.53	-42,000.00	-44,000.00	-45,624.80	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	10,788.00	11,483.00	10,000.00	12,000.00	12,307.00	12,000.00
50495	LAW LIBRARY MAINT.	2,391.00	743.37	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		13,179.00	12,226.37	12,000.00	14,000.00	12,307.00	14,000.00
Total RECORDS MANAGEMENT		13,179.00	12,226.37	12,000.00	14,000.00	12,307.00	14,000.00
	LAW LIBRARY (59)		TRANSFERS OUT (690)				
50912	GENERAL	40,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Non Personnel		40,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERS OUT		40,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Expenses		53,179.00	32,226.37	42,000.00	44,000.00	42,307.00	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		9,194.16	-10,705.16	.00	.00	-3,317.80	88,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-367.40	-2,572.08	-1,000.00	-14,000.00	-13,035.41	1,000.00
Total Non Personnel		-367.40	-2,572.08	-1,000.00	-14,000.00	-13,035.41	1,000.00
Total INTEREST EARNINGS		-367.40	-2,572.08	-1,000.00	-14,000.00	-13,035.41	1,000.00
	DEBT SERVICE (60)			SUNDRY REVENUES (381)			
40100	TAX NOTE PROCEEDS EXCESS FY22	.00	-5,175.00	.00	.00	.00	.00
Total Non Personnel		.00	-5,175.00	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-5,175.00	.00	.00	.00	.00
	DEBT SERVICE (60)			TRANSFERS IN (390)			
40315	SALES TAX TRANSFER	-2,071,100.00	-2,078,100.00	-2,836,294.00	-2,836,294.00	-2,836,294.00	2,831,962.00
Total Non Personnel		-2,071,100.00	-2,078,100.00	-2,836,294.00	-2,836,294.00	-2,836,294.00	2,831,962.00
Total TRANSFERS IN		-2,071,100.00	-2,078,100.00	-2,836,294.00	-2,836,294.00	-2,836,294.00	2,831,962.00
Total Revenues		-2,071,467.40	-2,085,847.08	-2,837,294.00	-2,850,294.00	-2,849,329.41	2,832,962.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	1,580,000.00	1,660,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,835,000.00
50651	PRINCIPAL 2019 BOND NOTE	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00
50655	PRINCIPAL 2022 NOTES	.00	.00	645,000.00	645,000.00	645,000.00	680,000.00
50660	INTEREST 2019 TAX NOTES	301,500.00	220,500.00	135,375.00	135,375.00	135,375.00	45,875.00
50661	INTEREST 2019 BOND NOTE	86,800.00	82,300.00	77,600.00	77,600.00	77,600.00	72,700.00
50665	INTEREST 2022 NOTES	.00	.00	113,119.00	113,119.00	113,118.17	73,187.00
50692	PAYING AGENT FEES	800.00	800.00	1,200.00	14,200.00	1,010.59	1,200.00
Total Non Personnel		2,079,100.00	2,078,600.00	2,837,294.00	2,850,294.00	2,837,103.76	2,832,962.00
Total DEBT SERVICE		2,079,100.00	2,078,600.00	2,837,294.00	2,850,294.00	2,837,103.76	2,832,962.00
Total Expenses		2,079,100.00	2,078,600.00	2,837,294.00	2,850,294.00	2,837,103.76	2,832,962.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		7,632.60	-7,247.08	.00	.00	-12,225.65	5,665,924.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL CRTHOUSE RESTORATION (61)			INTERGOVERNMENTAL/GRANTS (333)				
40510	TX HISTORIC PRESERV.	-472,651.35	-315,101.65	-2,500,000.00	-2,500,000.00	-48,936.14	5,200,000.00
Total Non Personnel		-472,651.35	-315,101.65	-2,500,000.00	-2,500,000.00	-48,936.14	5,200,000.00
Total INTERGOVERNMENTAL/GRANTS		-472,651.35	-315,101.65	-2,500,000.00	-2,500,000.00	-48,936.14	5,200,000.00
CAPITAL CRTHOUSE RESTORATION (61)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-58.14	-496.54	-500.00	-3,500.00	-1,701.20	1,000.00
Total Non Personnel		-58.14	-496.54	-500.00	-3,500.00	-1,701.20	1,000.00
Total INTEREST EARNINGS		-58.14	-496.54	-500.00	-3,500.00	-1,701.20	1,000.00
CAPITAL CRTHOUSE RESTORATION (61)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-500,000.00	.00	-50,000.00	-14,138.96	.00
Total Non Personnel		.00	-500,000.00	.00	-50,000.00	-14,138.96	.00
40133	AMERICAN RESCUE PLAN	.00	.00	-2,499,500.00	-2,499,500.00	.00	5,329,378.00
40161	CASH RESERVES	.00	.00	-260,441.00	-280,421.00	.00	.00
40163	TRANSFER CAPITAL FY19	-350,000.00	-250,000.00	.00	.00	.00	715,235.00
Total Non Personnel		-350,000.00	-250,000.00	-2,759,941.00	-2,779,921.00	.00	6,044,613.00
Total TRANSFERS IN		-350,000.00	-750,000.00	-2,759,941.00	-2,829,921.00	-14,138.96	6,044,613.00
Total Revenues		-822,709.49	-1,065,598.19	-5,260,441.00	-5,333,421.00	-64,776.30	11,245,613.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)			CAPITAL FUNDING (660)			
50413	CONTRACTOR/CONSULTANTS	2,500.00	.00	.00	19,980.00	19,980.00	10,833,182.00
50414	ARCHITECT	675,216.90	490,588.20	.00	53,000.00	32,387.60	412,431.00
50510	COURTHOUSE RENOVATION	.00	.00	5,000,000.00	4,950,000.00	131,035.64	.00
50570	COURTHOUSE FURNITURE	.00	.00	.00	50,000.00	.00	.00
Total Non Personnel		677,716.90	490,588.20	5,000,000.00	5,072,980.00	183,403.24	11,245,613.00
Total CAPITAL FUNDING		677,716.90	490,588.20	5,000,000.00	5,072,980.00	183,403.24	11,245,613.00
	CAPITAL CRTHOUSE RESTORATION (61)			TRANSFERS OUT (690)			
50963	CAPITAL PROJECT	.00	.00	260,441.00	260,441.00	.00	.00
Total Non Personnel		.00	.00	260,441.00	260,441.00	.00	.00
Total TRANSFERS OUT		.00	.00	260,441.00	260,441.00	.00	.00
Total Expenses		677,716.90	490,588.20	5,260,441.00	5,333,421.00	183,403.24	11,245,613.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL CRTHOUSE RESTORATION	-144,992.59	-575,009.99	.00	.00	118,626.94	22,491,226.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-964.78	-10,743.51	.00	-115,000.00	-123,511.28	.00
Total Non Personnel		-964.78	-10,743.51	.00	-115,000.00	-123,511.28	.00
Total INTEREST EARNINGS		-964.78	-10,743.51	.00	-115,000.00	-123,511.28	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS IN (390)				
40156	COURTHOUSE SECURITY	-345,896.45	.00	.00	.00	.00	.00
40162	CASH RESERVES	.00	.00	-2,300,000.00	-2,193,000.00	.00	2,562,894.00
40163	CAPITAL PROJECTS	-950,000.00	.00	.00	-7,500.00	-7,500.00	.00
Total Non Personnel		-1,295,896.45	.00	-2,300,000.00	-2,200,500.00	-7,500.00	2,562,894.00
Total TRANSFERS IN		-1,295,896.45	.00	-2,300,000.00	-2,200,500.00	-7,500.00	2,562,894.00
	CAPITAL PROJECT PROJECTS 2022 (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	.00	-3,439,250.00	.00	.00	.00	.00
Total Non Personnel		.00	-3,439,250.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-3,439,250.00	.00	.00	.00	.00
Total Revenues		-1,296,861.23	-3,449,993.51	-2,300,000.00	-2,315,500.00	-131,011.28	2,562,894.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		CAPITAL FUNDING (660)				
50414	ARCHITECT	61,339.08	.00	.00	.00	.00	.00
50494	SECURITY EQUIPTMENT	199,815.10	.00	.00	.00	.00	.00
50520	PUBLIC WORKS EQUIPMENT	.00	167,938.75	300,000.00	308,000.00	30,097.65	381,215.00
50560	COMPUTERS/ETC	20,314.33	.00	.00	.00	.00	.00
50570	FURNITURE/EQUIPT	281,597.45	10,444.50	.00	.00	.00	.00
50599	CONSTRUCTION PROJECT	2,018,487.33	.00	.00	.00	.00	122,700.00
50611	PRECINCT #1 EQUIPMENT	.00	205,950.00	500,000.00	500,000.00	54,210.00	454,840.00
50612	PRECINCT #2 EQUIPMENT	.00	.00	500,000.00	500,000.00	203,418.00	511,582.00
50613	PRECINCT #3 EQUIPMENT	.00	7,500.00	500,000.00	507,500.00	337,442.89	377,557.00
50614	PRECINCT #4 EQUIPMENT	.00	.00	500,000.00	500,000.00	.00	715,000.00
Total Non Personnel		2,581,553.29	391,833.25	2,300,000.00	2,315,500.00	625,168.54	2,562,894.00
Total CAPITAL FUNDING		2,581,553.29	391,833.25	2,300,000.00	2,315,500.00	625,168.54	2,562,894.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS OUT (690)				
50963	TRANSFER OUT	.00	29,624.10	.00	.00	.00	.00
Total Non Personnel		.00	29,624.10	.00	.00	.00	.00
Total TRANSFERS OUT		.00	29,624.10	.00	.00	.00	.00
Total Expenses		2,581,553.29	421,457.35	2,300,000.00	2,315,500.00	625,168.54	2,562,894.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT PROJECTS 202	1,284,692.06	-3,028,536.16	.00	.00	494,157.26	5,125,788.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			COURTHOUSE RENOVATION (333)				
40402	LACTCF LOCAL ASSISTANCE	.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	-5,227.20	-26,471.13	-3,000.00	-48,000.00	-51,861.43	3,000.00
Total Non Personnel		-5,227.20	-26,471.13	-3,000.00	-48,000.00	-51,861.43	3,000.00
Total INTEREST EARNINGS		-5,227.20	-26,471.13	-3,000.00	-48,000.00	-51,861.43	3,000.00
CAPITAL PROJECTS 2019 (63)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-15,000.00	-25,050.08	.00	.00	.00	.00
Total Non Personnel		-15,000.00	-25,050.08	.00	.00	.00	.00
40134	NON-CAPITAL SALES ASSETS	.00	-2,530.00	.00	.00	.00	.00
Total Non Personnel		.00	-2,530.00	.00	.00	.00	.00
Total SALE OF ASSETS		-15,000.00	-27,580.08	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS	.00	.00	.00	-8,664.00	-8,663.84	.00
Total Non Personnel		.00	.00	.00	-8,664.00	-8,663.84	.00
Total SUNDRY REVENUES		.00	.00	.00	-8,664.00	-8,663.84	.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS IN (390)				
40112	GENERAL FUND	-80,632.76	-150,000.00	.00	-17,040.00	-17,040.00	.00
40115	WISE CO. EMS	-13,493.00	.00	.00	.00	.00	.00
40132	TRANSFER CRF	-175,000.00	-16,223.44	.00	.00	.00	.00
40161	COURTHOUSE RENOVATION	.00	.00	-260,441.00	-260,441.00	.00	.00
40162	TRANSFER IN	.00	-29,624.10	.00	.00	.00	.00
40163	CASH RESERVES	.00	.00	-1,455,000.00	-1,437,500.00	.00	1,333,541.00
Total Non Personnel		-269,125.76	-195,847.54	-1,715,441.00	-1,714,981.00	-17,040.00	1,333,541.00
Total TRANSFERS IN		-269,125.76	-195,847.54	-1,715,441.00	-1,714,981.00	-17,040.00	1,333,541.00
Total Revenues		-289,352.96	-299,898.75	-1,718,441.00	-1,771,645.00	-77,565.27	1,336,541.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	48,727.13	.00	.00	60,000.00	49,502.30	.00
50455	COMPUTER HARDWARE	209,387.87	66,839.91	85,000.00	85,000.00	51,319.85	45,030.00
50510	CO. EQ/VEHICLES	3,384.60	.00	207,000.00	.00	.00	.00
50520	PUBLIC WORKS	.00	.00	6,000.00	6,000.00	.00	.00
50540	EMS	.00	.00	.00	.00	46,900.32	.00
50541	AMBULANCES/EQ/ETC	.00	597,625.73	300,000.00	300,000.00	126,008.46	234,116.00
50543	FIRE MARSHAL	.00	6,070.33	600.00	600.00	.00	647.00
50545	EMERGENCY MANAGEMENT	36,007.31	33,982.21	147,000.00	164,040.00	53,771.88	59,251.00
50549	911/WATERSHED	.00	.00	7,000.00	7,000.00	.00	7,160.00
50565	COUNTY CONSTABLE VEHICLES	.00	.00	.00	207,000.00	188,443.00	.00
50568	COUNTY SHERIFF VEHS	343,659.34	633,768.09	450,000.00	450,000.00	296,225.28	217,053.00
50580	COUNTY BLDGS.	15,283.75	.00	190,300.00	218,764.00	.00	.00
50607	COUNTY COURTHOUSE	.00	.00	260,441.00	200,441.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	59,732.68	.00	6,100.00	6,300.00	6,300.00	.00
50612	ROAD/BRIDGE PRECINCT #2	123,601.30	5,000.00	10,000.00	10,000.00	.00	10,195.00
50614	ROAD/BRIDGE PRECINCT #4	214,584.94	133,242.00	49,000.00	49,000.00	.00	47,854.00
Total Non Personnel		1,054,368.92	1,476,528.27	1,718,441.00	1,764,145.00	818,471.09	621,306.00
Total CAPITAL FUNDING		1,054,368.92	1,476,528.27	1,718,441.00	1,764,145.00	818,471.09	621,306.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS OUT (690)				
50961	TRANSFER COURTHOUSE REST.	350,000.00	250,000.00	.00	.00	.00	715,235.00
50962	TRANSFER CAPITAL FY22	1,150,000.00	.00	.00	7,500.00	7,500.00	.00
Total Non Personnel		1,500,000.00	250,000.00	.00	7,500.00	7,500.00	715,235.00
Total TRANSFERS OUT		1,500,000.00	250,000.00	.00	7,500.00	7,500.00	715,235.00
Total Expenses		2,554,368.92	1,726,528.27	1,718,441.00	1,771,645.00	825,971.09	1,336,541.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECTS 2019	2,265,015.96	1,426,629.52	.00	.00	748,405.82	2,673,082.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)				PROPERTY TAXES (310)			
40129	WCWC PROPERTY TAX REVENUE	-3,530,560.02	-3,513,270.12	-4,236,000.00	-4,236,000.00	.00	4,566,700.00
Total Non Personnel		-3,530,560.02	-3,513,270.12	-4,236,000.00	-4,236,000.00	.00	4,566,700.00
Total PROPERTY TAXES		-3,530,560.02	-3,513,270.12	-4,236,000.00	-4,236,000.00	.00	4,566,700.00
Total Revenues		-3,530,560.02	-3,513,270.12	-4,236,000.00	-4,236,000.00	.00	4,566,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)				CAPITAL FUNDING (660)			
50417	WCWC PROPERTY TAX EXPENSE	3,530,560.02	3,513,270.12	4,236,000.00	4,236,000.00	.00	4,566,700.00
Total Non Personnel		3,530,560.02	3,513,270.12	4,236,000.00	4,236,000.00	.00	4,566,700.00
Total CAPITAL FUNDING		3,530,560.02	3,513,270.12	4,236,000.00	4,236,000.00	.00	4,566,700.00
Total Expenses		3,530,560.02	3,513,270.12	4,236,000.00	4,236,000.00	.00	4,566,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	9,133,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,352,398.61	-1,662,692.00	-2,056,150.00	-2,056,150.00	-2,056,150.00	2,119,500.00
Total Non Personnel		-2,352,398.61	-1,662,692.00	-2,056,150.00	-2,056,150.00	-2,056,150.00	2,119,500.00
Total INTERGOVERNMENTAL/GRANTS		-2,352,398.61	-1,662,692.00	-2,056,150.00	-2,056,150.00	-2,056,150.00	2,119,500.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-52,720.59	-1,087,120.13	-1,500.00	-29,000.00	-28,055.87	1,500.00
Total Non Personnel		-52,720.59	-1,087,120.13	-1,500.00	-29,000.00	-28,055.87	1,500.00
Total INTEREST EARNINGS		-52,720.59	-1,087,120.13	-1,500.00	-29,000.00	-28,055.87	1,500.00
WCWC BRANCH DEBT SERVICE FUND (65)			OTHER FINANCING SOURCES (395)				
40450	PRINCIPAL PROCEEDS	-22,615,000.00	.00	.00	.00	.00	.00
40451	PROCEEDS PREMIUM	-4,638,419.40	.00	.00	.00	.00	.00
Total Non Personnel		-27,253,419.40	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-27,253,419.40	.00	.00	.00	.00	.00
Total Revenues		-29,658,538.60	-2,749,812.13	-2,057,650.00	-2,085,150.00	-2,084,205.87	2,121,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WCWC BRANCH DEBT SERVICE FUND (65)		DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2021	1,000,000.00	1,000,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,140,000.00
50660	INTEREST ON BONDS FY2021	1,352,398.50	1,080,750.00	1,030,750.00	1,030,750.00	1,030,750.00	979,500.00
50661	INTEREST ON INVESTMENTS	1,236.88	.00	.00	.00	.00	.00
50692	PAYING AGENT FEES	300.00	400.00	1,900.00	29,400.00	400.00	1,500.00
50695	DEPOSIT TO ESCROW	27,210,074.02	.00	.00	.00	.00	.00
50698	BOND ISSUANCE	427,252.41	.00	.00	.00	.00	.00
Total Non Personnel		29,991,261.81	2,081,150.00	2,057,650.00	2,085,150.00	2,056,150.00	2,121,000.00
Total DEBT SERVICE		29,991,261.81	2,081,150.00	2,057,650.00	2,085,150.00	2,056,150.00	2,121,000.00
Total Expenses		29,991,261.81	2,081,150.00	2,057,650.00	2,085,150.00	2,056,150.00	2,121,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		332,723.21	-668,662.13	.00	.00	-28,055.87	4,242,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-7,634.84	-7,395.00	-7,000.00	-7,500.00	-7,800.00	8,000.00
40450	DISTRICT CLERK FEES	-10,588.81	-10,764.21	-9,500.00	-12,500.00	-11,752.89	11,000.00
40461	JP PRECINCT #1 FEES	.00	-765.00	-1,000.00	-1,500.00	-1,210.00	1,000.00
40462	JP PRECINCT #2 FEES	.00	-710.00	-1,000.00	-1,000.00	-840.00	1,000.00
40463	JP PRECINCT #3 FEES	.00	-945.00	-1,000.00	-1,700.00	-1,455.00	1,000.00
40464	JP PRECINCT #4 FEES	.00	-920.00	-1,000.00	-1,500.00	-1,180.00	1,000.00
Total Non Personnel		-18,223.65	-21,499.21	-20,500.00	-25,700.00	-24,237.89	23,000.00
Total FEES OF OFFICE		-18,223.65	-21,499.21	-20,500.00	-25,700.00	-24,237.89	23,000.00
	ALTERNATIVE DISPUTE RESOLUTION (68)			TRANSFERS IN (390)			
40168	CASH RESERVES	.00	.00	.00	-27,511.00	.00	.00
Total Non Personnel		.00	.00	.00	-27,511.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-27,511.00	.00	.00
Total Revenues		-18,223.65	-21,499.21	-20,500.00	-53,211.00	-24,237.89	23,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)			DISTRICT CLERK (450)			
50405	CIVIL ATTORNEY FEES	4,895.75	1,972.50	3,000.00	15,000.00	14,207.00	5,500.00
Total Non Personnel		4,895.75	1,972.50	3,000.00	15,000.00	14,207.00	5,500.00
Total DISTRICT CLERK		4,895.75	1,972.50	3,000.00	15,000.00	14,207.00	5,500.00
	ALTERNATIVE DISPUTE RESOLUTION (68)			RECORDS MANAGEMENT (650)			
50390	MISCELLANEOUS	.00	.00	17,500.00	17,500.00	.00	17,500.00
50400	STATE COMPTROLLER	.00	17,307.34	.00	20,711.00	19,409.34	.00
Total Non Personnel		.00	17,307.34	17,500.00	38,211.00	19,409.34	17,500.00
Total RECORDS MANAGEMENT		.00	17,307.34	17,500.00	38,211.00	19,409.34	17,500.00
Total Expenses		4,895.75	19,279.84	20,500.00	53,211.00	33,616.34	23,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-13,327.90	-2,219.37	.00	.00	9,378.45	46,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)			
40450	IV-D CHILD SUPPORT ENF.	-460.45	-25.52	.00	-100.00	-3.71	.00
Total Non Personnel		-460.45	-25.52	.00	-100.00	-3.71	.00
Total INTERGOVERNMENTAL/GRANTS		-460.45	-25.52	.00	-100.00	-3.71	.00
	CHILD SUPPORT ENFORCEMENT (69)			TRANSFERS IN (390)			
40169	CASH RESERVES	.00	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-500.00	.00	500.00
Total TRANSFERS IN		.00	.00	-500.00	-500.00	.00	500.00
Total Revenues		-460.45	-25.52	-500.00	-600.00	-3.71	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CHILD SUPPORT ENFORCEMENT (69)		DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	143.51	108.10	500.00	600.00	53.28	500.00
Total Non Personnel		143.51	108.10	500.00	600.00	53.28	500.00
Total DISTRICT CLERK		143.51	108.10	500.00	600.00	53.28	500.00
Total Expenses		143.51	108.10	500.00	600.00	53.28	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CHILD SUPPORT ENFORCEMENT	-316.94	82.58	.00	.00	49.57	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)			FEES OF OFFICE (340)			
40461	JUSTICE CRT 1 TECHNOLOGY	-576.00	-48.00	.00	.00	.00	.00
40462	JUSTICE CRT 2 TECHNOLOGY	-1,101.97	-151.47	.00	.00	.00	.00
40463	JUSTICE CRT 3 TECHNOLOGY	-767.33	-68.97	.00	.00	.00	.00
40464	JUSTICE CRT 4 TECHNOLOGY	-216.78	-12.00	.00	.00	.00	.00
Total Non Personnel		-2,662.08	-280.44	.00	.00	.00	.00
Total FEES OF OFFICE		-2,662.08	-280.44	.00	.00	.00	.00
	JP TECHNOLOGY FUNDS (70)			TRANSFERS IN (390)			
40170	CASH RESERVES	.00	.00	-44,000.00	-46,778.00	.00	44,000.00
Total Non Personnel		.00	.00	-44,000.00	-46,778.00	.00	44,000.00
Total TRANSFERS IN		.00	.00	-44,000.00	-46,778.00	.00	44,000.00
Total Revenues		-2,662.08	-280.44	-44,000.00	-46,778.00	.00	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	5,339.18	5,499.36	7,000.00	6,500.00	5,719.33	7,000.00
50426	TRAVEL/FOOD	.00	.00	.00	300.00	154.68	.00
50451	EQ./RENTAL/MAINTENANCE	2,810.87	2,167.56	2,000.00	2,015.00	1,858.06	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	185.00	185.00	.00
50560	COMPUTER HARDWARE	580.52	.00	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		8,730.57	7,666.92	11,000.00	11,000.00	7,917.07	11,000.00
Total JUSTICE OF PEACE #1		8,730.57	7,666.92	11,000.00	11,000.00	7,917.07	11,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	5,339.18	5,499.36	7,000.00	7,000.00	5,719.33	7,000.00
50451	EQ./RENTAL/MAINTENANCE	1,702.81	1,846.23	2,000.00	2,000.00	1,615.74	2,000.00
50560	COMPUTER HARDWARE	1,827.80	780.39	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		8,869.79	8,125.98	11,000.00	11,000.00	7,335.07	11,000.00
Total JUSTICE OF PEACE #2		8,869.79	8,125.98	11,000.00	11,000.00	7,335.07	11,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	5,339.18	5,499.36	7,000.00	7,000.00	5,719.33	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	780.85	332.46	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,656.73	2,798.20	2,000.00	2,000.00	2,001.57	2,000.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	395.99	2,000.00
Total Non Personnel		8,776.76	8,630.02	11,000.00	11,000.00	8,116.89	11,000.00
Total JUSTICE OF PEACE #3		8,776.76	8,630.02	11,000.00	11,000.00	8,116.89	11,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	5,339.18	5,499.36	7,000.00	5,720.00	5,719.33	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	1,362.42	.00	.00	.00	.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,757.25	2,927.30	.00	3,000.00	2,475.86	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	2,000.00	2,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	1,058.00	1,453.00	.00
Total Non Personnel		8,096.43	9,789.08	11,000.00	13,778.00	9,648.19	11,000.00
Total JUSTICE OF PEACE #4		8,096.43	9,789.08	11,000.00	13,778.00	9,648.19	11,000.00
Total Expenses		34,473.55	34,212.00	44,000.00	46,778.00	33,017.22	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		31,811.47	33,931.56	.00	.00	33,017.22	88,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)		TRANSFERS IN (390)				
40157	JP #1 TRANSFER JP COURTHOUSE	.00	-8,891.23	.00	.00	.00	.00
Total Non Personnel		.00	-8,891.23	.00	.00	.00	.00
Total TRANSFERS IN		.00	-8,891.23	.00	.00	.00	.00
	JP #1 LOCAL CONSOLIDATED $14 (71)		JP#1 LOCAL CONSOLIDATED $14 (461)				
40241	LOCAL JP CO. JUROR FUND	-96.80	-88.80	-100.00	-100.00	-71.90	100.00
40250	LOCAL CO CRTHSE SEC FUND	-3,552.56	-3,349.46	-3,000.00	-3,000.00	-2,702.73	3,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,190.64	-1,307.74	-1,000.00	-1,500.00	-1,076.37	1,000.00
40252	LOCAL TRU PREV&DIV. FUND	-4,840.00	-4,440.00	-4,000.00	-4,000.00	-3,595.00	4,000.00
40259	LOCAL JP TECHNOLOGY FUND	-3,872.00	-3,858.00	-4,000.00	-4,000.00	-3,132.00	4,000.00
Total Non Personnel		-13,552.00	-13,044.00	-12,100.00	-12,600.00	-10,578.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		-13,552.00	-13,044.00	-12,100.00	-12,600.00	-10,578.00	12,100.00
Total Revenues		-13,552.00	-21,935.23	-12,100.00	-12,600.00	-10,578.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 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	3,000.00	3,000.00	.00	3,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,000.00	1,500.00	.00	1,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	4,000.00	4,000.00	.00	4,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	4,000.00	.00	4,000.00
Total Non Personnel		.00	.00	12,100.00	12,600.00	.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	12,100.00	12,600.00	.00	12,100.00
Total Expenses		.00	.00	12,100.00	12,600.00	.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		-13,552.00	-21,935.23	.00	.00	-10,578.00	24,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)		TRANSFERS IN (390)				
40157	JP #2 TRANSFER JP COURTHOUSE	.00	-71,409.10	.00	.00	.00	.00
Total Non Personnel		.00	-71,409.10	.00	.00	.00	.00
Total TRANSFERS IN		.00	-71,409.10	.00	.00	.00	.00
	JP #2 LOCAL CONSOLIDATED $14 (72)		JP#2 LOCAL CONSOLIDATED $14 (462)				
40241	LOCAL JP CO. JUROR FUND	-119.95	-541.79	-1,000.00	-1,000.00	-466.84	1,000.00
40250	LOCAL CO CRTHSE SEC FUND	-4,400.99	-5,369.52	-5,000.00	-5,000.00	-4,402.68	5,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,474.99	-2,306.11	-2,000.00	-2,000.00	-1,825.03	2,000.00
40252	LOCAL TRU PREV&DIV. FUND	-5,995.94	-7,431.16	-6,000.00	-6,000.00	-6,202.87	6,000.00
40259	LOCAL JP TECHNOLOGY FUND	-4,796.70	-5,940.84	-5,000.00	-5,000.00	-4,768.48	5,000.00
Total Non Personnel		-16,788.57	-21,589.42	-19,000.00	-19,000.00	-17,665.90	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		-16,788.57	-21,589.42	-19,000.00	-19,000.00	-17,665.90	19,000.00
Total Revenues		-16,788.57	-92,998.52	-19,000.00	-19,000.00	-17,665.90	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 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	1,000.00	1,000.00	.00	1,000.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	5,000.00	5,000.00	.00	5,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	2,000.00	2,000.00	.00	2,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	6,000.00	6,000.00	.00	6,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	5,000.00	5,000.00	.00	5,000.00
Total Non Personnel		.00	.00	19,000.00	19,000.00	.00	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	19,000.00	19,000.00	.00	19,000.00
Total Expenses		.00	.00	19,000.00	19,000.00	.00	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		-16,788.57	-92,998.52	.00	.00	-17,665.90	38,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)		TRANSFERS IN (390)				
40157	JP #3 TRANSFER JP COURTHOUSE	.00	-3,085.29	.00	.00	.00	.00
Total Non Personnel		.00	-3,085.29	.00	.00	.00	.00
Total TRANSFERS IN		.00	-3,085.29	.00	.00	.00	.00
	JP #3 LOCAL CONSOLIDATED $14 (73)		JP#3 LOCAL CONSOLIDATED $14 (463)				
40241	LOCAL JP CO. JUROR FUND	-70.23	-75.14	-200.00	-200.00	-70.02	200.00
40250	LOCAL CO CRTHSE SEC FUND	-2,429.98	-2,853.42	-2,500.00	-2,500.00	-2,658.13	2,500.00
40251	LOCAL JP CRTHSE SEC FUND	-818.03	-1,160.37	-1,200.00	-1,200.00	-1,125.50	1,200.00
40252	LOCAL TRU PREV&DIV. FUND	-3,310.75	-4,057.89	-2,000.00	-3,600.00	-3,501.53	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	-2,649.75	-3,336.13	-4,000.00	-4,000.00	-3,153.34	4,000.00
Total Non Personnel		-9,278.74	-11,482.95	-9,900.00	-11,500.00	-10,508.52	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		-9,278.74	-11,482.95	-9,900.00	-11,500.00	-10,508.52	9,900.00
Total Revenues		-9,278.74	-14,568.24	-9,900.00	-11,500.00	-10,508.52	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 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	200.00	200.00	.00	200.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	2,500.00	2,500.00	.00	2,500.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,200.00	1,200.00	.00	1,200.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	2,000.00	3,600.00	.00	2,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	4,000.00	.00	4,000.00
Total Non Personnel		.00	.00	9,900.00	11,500.00	.00	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	9,900.00	11,500.00	.00	9,900.00
Total Expenses		.00	.00	9,900.00	11,500.00	.00	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		-9,278.74	-14,568.24	.00	.00	-10,508.52	19,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)		TRANSFERS IN (390)				
40157	JP #4 TRANSFER JP COURTHOUSE	.00	-5,391.34	.00	.00	.00	.00
Total Non Personnel		.00	-5,391.34	.00	.00	.00	.00
Total TRANSFERS IN		.00	-5,391.34	.00	.00	.00	.00
	JP# 4 LOCAL CONSOLIDATED $14 (74)		JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	-26.46	-31.07	-100.00	-100.00	-30.28	100.00
40250	LOCAL CO CRTHSE SEC FUND	-970.97	-1,179.69	-1,500.00	-1,500.00	-1,136.89	1,500.00
40251	LOCAL JP CRTHSE SEC FUND	-325.42	-487.31	-500.00	-500.00	-450.34	500.00
40252	LOCAL TRU PREV&DIV. FUND	-1,322.85	-1,554.07	-1,500.00	-1,500.00	-1,513.51	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	-1,058.29	-1,387.25	-1,000.00	-1,550.00	-1,314.82	1,000.00
Total Non Personnel		-3,703.99	-4,639.39	-4,600.00	-5,150.00	-4,445.84	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		-3,703.99	-4,639.39	-4,600.00	-5,150.00	-4,445.84	4,600.00
Total Revenues		-3,703.99	-10,030.73	-4,600.00	-5,150.00	-4,445.84	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 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	1,500.00	1,500.00	.00	1,500.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	500.00	500.00	.00	500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	1,500.00	1,500.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,000.00	1,550.00	.00	1,000.00
Total Non Personnel		.00	.00	4,600.00	5,150.00	.00	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	4,600.00	5,150.00	.00	4,600.00
Total Expenses		.00	.00	4,600.00	5,150.00	.00	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		-3,703.99	-10,030.73	.00	.00	-4,445.84	9,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)			SUNDRY REVENUES (381)			
40300	DONATIONS	-9,740.00	.00	.00	.00	.00	.00
40400	COURTHOUSE ORNAMENTS	.00	-8,705.00	-10,000.00	-10,000.00	-6,975.00	10,000.00
Total Non Personnel		-9,740.00	-8,705.00	-10,000.00	-10,000.00	-6,975.00	10,000.00
Total SUNDRY REVENUES		-9,740.00	-8,705.00	-10,000.00	-10,000.00	-6,975.00	10,000.00
	COURTHOUSE CELEBRATION (75)			TRANSFERS IN (390)			
40112	GENERAL FUND	-100,000.00	.00	.00	.00	.00	50,000.00
Total Non Personnel		-100,000.00	.00	.00	.00	.00	50,000.00
Total TRANSFERS IN		-100,000.00	.00	.00	.00	.00	50,000.00
Total Revenues		-109,740.00	-8,705.00	-10,000.00	-10,000.00	-6,975.00	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)			
50390	MISCELLANEOUS	.00	9,666.30	5,000.00	5,000.00	300.00	5,000.00
Total Non Personnel		.00	9,666.30	5,000.00	5,000.00	300.00	5,000.00
50370	FURNITURE/EQUIPT	8,970.00	.00	.00	.00	.00	.00
50479	COURTHOUSE EXPENSES	.00	.00	5,000.00	5,000.00	2,000.00	55,000.00
Total Non Personnel		8,970.00	.00	5,000.00	5,000.00	2,000.00	55,000.00
Total COURTHOUSE CELEBRATION		8,970.00	9,666.30	10,000.00	10,000.00	2,300.00	60,000.00
Total Expenses		8,970.00	9,666.30	10,000.00	10,000.00	2,300.00	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE CELEBRATION	-100,770.00	961.30	.00	.00	-4,675.00	120,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)			FEES OF OFFICE (340)			
40520	FAIRGROUND FEES	-36,300.00	-39,600.00	-40,000.00	-40,000.00	-27,950.00	40,000.00
Total Non Personnel		-36,300.00	-39,600.00	-40,000.00	-40,000.00	-27,950.00	40,000.00
Total FEES OF OFFICE		-36,300.00	-39,600.00	-40,000.00	-40,000.00	-27,950.00	40,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)			SUNDRY REVENUES (381)			
40300	DONATIONS	-10.00	.00	.00	.00	.00	.00
Total Non Personnel		-10.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-10.00	.00	.00	.00	.00	.00
	WISE COUNTY FAIRGROUNDS GROUND (76)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	-68,134.00	-59,200.00	-71,041.00	-71,041.00	82,546.00
40176	CASH RESERVES	.00	.00	-20,000.00	-32,000.00	.00	.00
Total Non Personnel		.00	-68,134.00	-79,200.00	-103,041.00	-71,041.00	82,546.00
Total TRANSFERS IN		.00	-68,134.00	-79,200.00	-103,041.00	-71,041.00	82,546.00
Total Revenues		-36,310.00	-107,734.00	-119,200.00	-143,041.00	-98,991.00	122,546.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	.00	49,477.10	52,000.00	52,000.00	48,000.00	54,600.00
50144	LONGEVITY	.00	1,501.20	1,602.00	1,602.00	1,601.28	1,702.00
50147	DEFINED BENEFIT CONTRIB	.00	600.08	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	.00	3,364.33	4,200.00	4,200.00	3,237.41	4,399.00
50152	GROUP HOSPITAL INSURANCE	.00	10,000.12	10,000.00	10,000.00	9,230.88	10,000.00
50153	RETIREMENT	.00	6,832.15	7,212.00	7,212.00	6,574.38	7,372.00
50154	WORKER'S COMP	.00	1,614.07	1,650.00	1,650.00	813.27	1,747.00
50155	LIFE INSURANCE	.00	64.56	65.00	65.00	59.18	78.00
50156	UNEMPLOYMENT INSURANCE	.00	47.18	66.00	66.00	38.83	69.00
50168	CELL PHONE ALLOWANCE	.00	600.08	600.00	600.00	553.92	600.00
Total Employee Cost		.00	74,100.87	77,995.00	77,995.00	70,663.07	81,167.00
50310	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	274.00
50330	BATTERIES/TIRES/TUBES	233.95	361.22	500.00	500.00	577.98	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,865.82	4,184.64	3,000.00	3,000.00	3,169.07	3,000.00
50334	HAND TOOLS	.00	733.97	500.00	500.00	.00	500.00
50350	JANITORIAL SUPPLIES	2,703.63	3,086.32	3,000.00	3,000.00	.00	3,000.00
50353	REPAIR PARTS/MATERIALS	2,844.84	3,751.03	3,000.00	3,000.00	2,572.35	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	5,496.07	1,500.00	1,500.00	412.08	1,500.00
50390	MISCELLANEOUS	.00	82.91	277.00	277.00	.00	277.00
50441	UTILITIES	21,297.19	23,682.62	23,000.00	23,000.00	22,231.39	23,000.00
50452	REPAIRS/MAINT./BUILDINGS	4,375.95	3,881.68	4,000.00	27,841.00	12,238.40	4,000.00
50453	VEHICLE REPAIRS/MAINT.	1,804.16	1,802.89	2,320.00	2,320.00	2,044.29	2,320.00
50463	STATE INSPECTION	15.00	20.00	8.00	8.00	.00	8.00
Total Non Personnel		36,140.54	47,083.35	41,205.00	65,046.00	43,245.56	41,379.00
Total FAIRGROUNDS		36,140.54	121,184.22	119,200.00	143,041.00	113,908.63	122,546.00
Total Expenses		36,140.54	121,184.22	119,200.00	143,041.00	113,908.63	122,546.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	-169.46	13,450.22	.00	.00	14,917.63	245,092.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)			FEES OF OFFICE (340)			
40520	CAMPING FEES	-31,355.00	-29,010.00	-28,000.00	-28,000.00	-21,525.00	28,000.00
40522	R.V. RENTAL	-66,890.00	-59,515.00	-55,000.00	-55,000.00	-50,830.00	55,000.00
40523	SEWAGE FEES	-705.00	-610.00	-800.00	-800.00	-550.00	800.00
40524	PAVILLION RENTAL	-4,550.00	-4,150.00	-4,000.00	-4,000.00	-4,270.00	4,000.00
40525	FIREWOOD	.00	.00	.00	-90.00	-90.00	.00
Total Non Personnel		-103,500.00	-93,285.00	-87,800.00	-87,890.00	-77,265.00	87,800.00
Total FEES OF OFFICE		-103,500.00	-93,285.00	-87,800.00	-87,890.00	-77,265.00	87,800.00
	WISE COUNTY PARK (77)			SALE OF ASSETS (364)			
40134	NON-CAPITAL SALE ASSETS	-34,984.09	-50,753.24	.00	-34,795.00	-37,802.06	.00
Total Non Personnel		-34,984.09	-50,753.24	.00	-34,795.00	-37,802.06	.00
Total SALE OF ASSETS		-34,984.09	-50,753.24	.00	-34,795.00	-37,802.06	.00
	WISE COUNTY PARK (77)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-3,003.57	-145.00	.00	.00	.00	.00
40300	DONATIONS	-41.00	.00	.00	.00	.00	.00
Total Non Personnel		-3,044.57	-145.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-3,044.57	-145.00	.00	.00	.00	.00
	WISE COUNTY PARK (77)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	-31,840.00	.00	.00	.00	.00
40177	CASH RESERVES	.00	.00	-66,500.00	-84,870.00	.00	72,151.00
Total Non Personnel		.00	-31,840.00	-66,500.00	-84,870.00	.00	72,151.00
Total TRANSFERS IN		.00	-31,840.00	-66,500.00	-84,870.00	.00	72,151.00
Total Revenues		-141,528.66	-176,023.24	-154,300.00	-207,555.00	-115,067.06	159,951.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	47,295.56	49,049.26	51,300.00	51,300.00	47,347.20	53,900.00
50125	PART-TIME	19,150.10	22,941.74	27,700.00	27,200.00	25,306.73	29,100.00
50140	OVERTIME	.00	.00	1,500.00	1,500.00	34.30	1,500.00
50144	LONGEVITY	800.64	900.72	1,001.00	1,001.00	1,000.80	1,102.00
50147	DEFINED BENEFIT CONTRIB.	596.78	603.38	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	5,200.52	5,614.50	6,281.00	6,281.00	5,672.25	6,594.00
50152	GROUP HOSPITAL INSURANCE	8,713.84	8,605.28	9,062.00	9,062.00	8,364.96	9,062.00
50153	RETIREMENT	8,314.56	9,667.00	10,835.00	10,835.00	9,652.61	11,051.00
50154	WORKER'S COMPENSATION	1,656.63	2,244.35	5,207.00	4,207.00	2,566.47	5,711.00
50155	LIFE INSURANCE	.00	42.00	65.00	65.00	38.50	78.00
50156	UNEMPLOYMENT	64.28	65.71	99.00	99.00	57.02	103.00
Total Employee Cost		91,792.91	99,733.94	113,650.00	112,150.00	100,594.76	118,801.00
50330	BATTERIES/TIRES/TUBES	45.99	858.56	700.00	700.00	542.94	700.00
50331	GASOLINE/OIL/LUBRICANTS	3,124.37	5,395.34	2,500.00	4,500.00	3,958.92	3,000.00
50350	JANITORIAL SUPPLIES	3,112.97	2,136.93	2,000.00	4,000.00	1,303.48	2,000.00
50353	REPAIR PARTS/MATERIALS	4,562.11	7,759.13	5,000.00	7,000.00	6,400.14	5,000.00
50370	NON-CAPT.FURN/EQPT	1,272.45	1,904.02	2,500.00	2,500.00	1,731.23	2,500.00
50390	MISCELLANEOUS	74.48	57.64	500.00	500.00	26.96	500.00
50422	CONTRACTOR FEES	.00	.00	850.00	850.00	.00	850.00
50441	UTILITIES	20,891.38	22,139.52	20,000.00	30,388.00	19,905.07	20,000.00
50450	REPAIR/MAINTENANCE/BASE	.00	.00	1,000.00	.00	49.80	1,000.00
50451	EQ./RENTAL/MAINTENANCE	3,986.18	4,682.71	3,000.00	3,500.00	4,134.11	3,000.00
50452	REPAIRS/MAINT./BUILDINGS	6,542.89	1,070.30	2,000.00	4,867.00	6,295.11	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	3,334.03	2,104.93	600.00	1,600.00	1,928.22	600.00
Total Non Personnel		46,946.85	48,109.08	40,650.00	60,405.00	46,275.98	41,150.00
Total WISE CO. PARK		138,739.76	147,843.02	154,300.00	172,555.00	146,870.74	159,951.00
	WISE COUNTY PARK (77)		TRANSFERS OUT (690)				
50923	ROAD/BRIDGE PRECINCT #3	.00	.00	.00	35,000.00	35,000.00	.00
Total Non Personnel		.00	.00	.00	35,000.00	35,000.00	.00
Total TRANSFERS OUT		.00	.00	.00	35,000.00	35,000.00	.00
Total Expenses		138,739.76	147,843.02	154,300.00	207,555.00	181,870.74	159,951.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY PARK	-2,788.90	-28,180.22	.00	.00	66,803.68	319,902.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)			INTERGOVERNMENTAL/GRANTS (333)			
40562	ANIMAL CONTROL CITIES	-5,585.00	-4,345.00	-6,000.00	-6,000.00	-2,090.00	6,000.00
Total Non Personnel		-5,585.00	-4,345.00	-6,000.00	-6,000.00	-2,090.00	6,000.00
Total INTERGOVERNMENTAL/GRANTS		-5,585.00	-4,345.00	-6,000.00	-6,000.00	-2,090.00	6,000.00
	WISE COUNTY ANIMAL SHELTER (78)			FEES OF OFFICE (340)			
40562	ANIMAL SHELTER FEES	-21,489.40	-15,646.60	-20,000.00	-20,000.00	-8,174.00	20,000.00
Total Non Personnel		-21,489.40	-15,646.60	-20,000.00	-20,000.00	-8,174.00	20,000.00
Total FEES OF OFFICE		-21,489.40	-15,646.60	-20,000.00	-20,000.00	-8,174.00	20,000.00
	WISE COUNTY ANIMAL SHELTER (78)			SUNDRY REVENUES (381)			
40100	REVENUES	-113.00	-20.00	.00	.00	.00	.00
40300	ANIMAL DONATIONS	-60.00	-27,496.00	-887.00	-887.00	-450.00	887.00
Total Non Personnel		-173.00	-27,516.00	-887.00	-887.00	-450.00	887.00
Total SUNDRY REVENUES		-173.00	-27,516.00	-887.00	-887.00	-450.00	887.00
	WISE COUNTY ANIMAL SHELTER (78)			TRANSFERS IN (390)			
40112	GENERAL FUND	-171,414.00	-221,821.00	-220,441.00	-220,441.00	-170,000.00	270,335.00
40178	CASH RESERVES	.00	.00	-65,000.00	-65,000.00	.00	25,000.00
Total Non Personnel		-171,414.00	-221,821.00	-285,441.00	-285,441.00	-170,000.00	295,335.00
Total TRANSFERS IN		-171,414.00	-221,821.00	-285,441.00	-285,441.00	-170,000.00	295,335.00
Total Revenues		-198,661.40	-269,328.60	-312,328.00	-312,328.00	-180,714.00	322,222.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	50,638.74	52,548.52	60,000.00	60,000.00	25,384.59	63,000.00
50104	ANIMAL CONTROL TECH	70,955.95	71,782.20	79,200.00	79,200.00	70,633.94	83,200.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	10,000.00	.00
50124	PART-TIME SALARY	23,004.66	29,875.49	52,100.00	52,100.00	26,945.73	54,800.00
50142	SALARIES/CERTIFICATION	3,500.00	4,000.00	4,000.00	4,000.00	3,500.00	2,000.00
50144	LONGEVITY	600.48	700.56	1,302.00	1,302.00	1,301.04	901.00
50147	DEFINED BENEFIT CONTRIB.	1,797.77	1,714.21	1,800.00	1,800.00	1,199.96	1,800.00
50151	SOCIAL SECURITY TAXES	11,433.36	12,275.93	15,958.00	15,958.00	10,312.25	16,364.00
50152	GROUP HOSPITAL INSURANCE	28,128.53	24,964.54	28,124.00	28,124.00	21,429.78	28,124.00
50153	RETIREMENT	19,586.12	22,040.38	27,452.00	27,452.00	18,675.54	27,422.00
50154	WORKERS' COMPENSATION	6,582.26	6,897.75	12,851.00	12,851.00	6,334.08	13,727.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	150.64	234.00
50156	UNEMPLOYMENT INSURANCE	195.09	152.87	250.00	250.00	107.79	257.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	1,200.00	1,200.00	507.76	1,200.00
50170	AUTO ALLOWANCE	9,024.62	9,049.36	9,000.00	9,000.00	3,807.65	7,000.00
Total Employee Cost		226,844.71	237,402.25	293,432.00	293,432.00	200,290.75	300,029.00
50310	OFFICE SUPPLIES	9.85	244.95	500.00	500.00	.00	500.00
50330	BATTERIES/TIRES/TUBES	.00	410.68	500.00	500.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	568.45	1,144.67	1,100.00	1,100.00	645.28	2,249.00
50332	FOOD ANIMALS	.00	.00	500.00	.00	.00	500.00
50333	UNIFORMS/VESTS	.00	.00	500.00	500.00	.00	500.00
50340	DRUGS/MEDICINES	6,956.64	7,422.35	6,800.00	6,800.00	1,442.19	6,800.00
50350	JANITORIAL SUPPLIES	2,030.77	1,995.79	2,500.00	2,500.00	.00	3,100.00
50353	REPAIR PARTS/MATERIALS	369.06	1,645.77	1,500.00	1,500.00	447.25	2,048.00
50370	NON-CAPT. OFF. FURN/EQPT	537.70	.00	500.00	1,000.00	568.10	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	100.00
50410	VETERNINARY EXAMINATIONS	103.00	93.20	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	.00	145.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	62.89	59.87	110.00	110.00	36.27	110.00
50422	CONTRACTOR FEES	.00	.00	200.00	200.00	.00	200.00
50426	TRAVEL/FOOD	.00	422.44	500.00	500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	2,004.64	3,051.54	2,000.00	2,000.00	1,639.06	2,500.00
50453	VEHICLE REPAIRS/MAINT.	.00	256.00	500.00	500.00	176.21	1,000.00
50463	STATE INSPECTION	7.50	7.50	21.00	21.00	7.50	21.00
50481	CONFERENCES/LODGING/DUES	175.00	915.29	700.00	700.00	99.00	700.00
Total Non Personnel		12,825.50	17,815.05	18,896.00	18,896.00	5,060.86	22,193.00
Total ANIMAL SHELTER		239,670.21	255,217.30	312,328.00	312,328.00	205,351.61	322,222.00
Total Expenses		239,670.21	255,217.30	312,328.00	312,328.00	205,351.61	322,222.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ANIMAL SHELTER	41,008.81	-14,111.30	.00	.00	24,637.61	644,444.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)			FEES OF OFFICE (340)			
40566	VEHICLE IMPOUND FEES	-9,290.00	-12,440.00	-12,000.00	-17,000.00	-16,960.00	12,000.00
40568	COUNTY SHERIFF-TOWING	-25,635.20	-34,290.00	-30,000.00	-43,000.00	-44,005.00	30,000.00
Total Non Personnel		-34,925.20	-46,730.00	-42,000.00	-60,000.00	-60,965.00	42,000.00
Total FEES OF OFFICE		-34,925.20	-46,730.00	-42,000.00	-60,000.00	-60,965.00	42,000.00
	IMPOUND YARD (83)			SALE OF ASSETS (364)			
40100	CAPITAL SALES OF ASSETS	-23,000.00	-11,224.92	-5,000.00	-14,904.00	-14,904.00	5,000.00
40134	NON-CAPITAL SALE	-27,458.78	-69,124.47	-20,000.00	-50,511.00	-30,510.27	20,000.00
Total Non Personnel		-50,458.78	-80,349.39	-25,000.00	-65,415.00	-45,414.27	25,000.00
Total SALE OF ASSETS		-50,458.78	-80,349.39	-25,000.00	-65,415.00	-45,414.27	25,000.00
	IMPOUND YARD (83)			SUNDRY REVENUES (381)			
40300	DONATIONS	.00	.00	.00	-4,455.00	-4,455.00	.00
Total Non Personnel		.00	.00	.00	-4,455.00	-4,455.00	.00
Total SUNDRY REVENUES		.00	.00	.00	-4,455.00	-4,455.00	.00
	IMPOUND YARD (83)			TRANSFERS IN (390)			
40183	CASH RESERVES	.00	.00	-58,000.00	-36,560.00	.00	58,000.00
Total Non Personnel		.00	.00	-58,000.00	-36,560.00	.00	58,000.00
40130	TRANSFER IN SO	.00	.00	.00	-9,440.00	-9,439.19	.00
Total Non Personnel		.00	.00	.00	-9,440.00	-9,439.19	.00
Total TRANSFERS IN		.00	.00	-58,000.00	-46,000.00	-9,439.19	58,000.00
Total Revenues		-85,383.98	-127,079.39	-125,000.00	-175,870.00	-120,273.46	125,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		IMPOUND FUND (566)				
50310	OFFICE SUPPLIES	.00	371.09	.00	.00	.00	.00
50335	WEAPONRY	.00	22,415.00	20,000.00	10,113.00	.00	20,000.00
50351	REPAIR MATERIALS	.00	.00	1,000.00	1,000.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	40.60	321.50	.00	1,000.00	915.75	.00
50360	COMPUTER SOFTWARE/LICENSE	5,622.50	.00	.00	.00	.00	.00
50361	S/W MAINTENANCE	.00	18,870.00	20,000.00	28,887.00	28,886.20	20,000.00
50370	NON-CAPT.FURN/EQPT	5,701.00	12,499.75	.00	.00	.00	.00
50390	MISCELLANEOUS	2,000.00	276.95	.00	.00	1,473.00	.00
50454	TOW/IMPOUNDED VEHICLES	52,139.50	76,260.00	50,000.00	65,904.00	79,260.00	50,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	175.00	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS	.00	517.50	1,000.00	1,000.00	.00	1,000.00
50560	COMPUTER HARDWARE	18,526.10	1,398.55	3,000.00	3,000.00	.00	3,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	16,500.00	.00	.00	.00	.00
50580	MOTOR VEHICLES	.00	8,963.25	.00	34,966.00	4,455.00	.00
Total Non Personnel		84,029.70	158,568.59	95,000.00	145,870.00	114,989.95	95,000.00
Total IMPOUND FUND		84,029.70	158,568.59	95,000.00	145,870.00	114,989.95	95,000.00
	IMPOUND YARD (83)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	30,000.00	30,000.00	.00	30,000.00
50984	ASSET FORFEITURE	6,578.00	.00	.00	.00	.00	.00
Total Non Personnel		6,578.00	.00	30,000.00	30,000.00	.00	30,000.00
Total TRANSFERS OUT		6,578.00	.00	30,000.00	30,000.00	.00	30,000.00
Total Expenses		90,607.70	158,568.59	125,000.00	175,870.00	114,989.95	125,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		5,223.72	31,489.20	.00	.00	-5,283.51	250,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)			
40564	ICE	.00	-9,862.29	.00	-10,000.00	-11,839.51	.00
Total Non Personnel		.00	-9,862.29	.00	-10,000.00	-11,839.51	.00
40565	EQUIT. SHARING FORFEITURES	-121,552.85	-41,398.84	-50,000.00	-50,000.00	-6,325.02	50,000.00
Total Non Personnel		-121,552.85	-41,398.84	-50,000.00	-50,000.00	-6,325.02	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-121,552.85	-51,261.13	-50,000.00	-60,000.00	-18,164.53	50,000.00
	ASSET FORFEITURE (84)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-156.12	.00	.00	.00	.00	.00
Total Non Personnel		-156.12	.00	.00	.00	.00	.00
Total INTEREST EARNINGS		-156.12	.00	.00	.00	.00	.00
	ASSET FORFEITURE (84)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	-6,578.00	.00	.00	-42,044.00	-42,044.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	.00	.00	-1,250.00	-1,250.00	.00
Total Non Personnel		-6,578.00	.00	.00	-43,294.00	-43,294.00	.00
Total SALE OF ASSETS		-6,578.00	.00	.00	-43,294.00	-43,294.00	.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40135	DA/SHERIFF FORFEITURES	-20,711.91	-20,426.36	-5,000.00	-15,124.00	-6,630.70	5,000.00
Total Non Personnel		-20,711.91	-20,426.36	-5,000.00	-15,124.00	-6,630.70	5,000.00
Total SUNDRY REVENUES		-20,711.91	-20,426.36	-5,000.00	-15,124.00	-6,630.70	5,000.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	.00	-230,819.00	.00	.00
Total Non Personnel		.00	.00	.00	-230,819.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-230,819.00	.00	.00
Total Revenues		-148,998.88	-71,687.49	-55,000.00	-349,237.00	-68,089.23	55,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			ICE EXPENSES (564)			
50355	INVESTIGATION SUPPLIES	.00	.00	.00	14,716.00	.00	.00
Total Non Personnel		.00	.00	.00	14,716.00	.00	.00
Total ICE EXPENSES		.00	.00	.00	14,716.00	.00	.00
	ASSET FORFEITURE (84)			COUNTY SHERIFF (565)			
50335	WEAPONRY	.00	.00	.00	58,648.00	58,647.28	.00
50355	INVESTIGATION SUPPLIES	.00	.00	5,000.00	1,500.00	50.00	5,000.00
50360	COMPUTER SOFTWARE/LICENSE	9,360.00	5,827.00	.00	15,188.00	15,187.88	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	4,270.00	.00	13,000.00	16,015.00	.00
50377	NON-CAPT. RADIO	.00	13,221.48	.00	.00	.00	.00
50426	TRAVEL	.00	2,220.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	8,000.00	.00	.00	8,000.00
50481	CONFERENCES/LODGING/DUES	.00	5,795.86	5,000.00	.00	.00	5,000.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	9,470.00	9,469.20	2,000.00
50567	K-9 DOG	.00	.00	.00	36,208.00	16,208.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	10,000.00	.00	.00	10,000.00
50580	MOTOR VEHICLES/EQ	.00	29,834.19	.00	.00	.00	.00
Total Non Personnel		9,360.00	61,168.53	30,000.00	134,014.00	115,577.36	30,000.00
Total COUNTY SHERIFF		9,360.00	61,168.53	30,000.00	134,014.00	115,577.36	30,000.00
	ASSET FORFEITURE (84)			EQUITABLE SHARING (568)			
50355	INVESTIGATION SUPPLIES	.00	.00	.00	159,807.00	.00	.00
50567	K-9 DOG	.00	.00	.00	15,700.00	1,400.00	.00
Total Non Personnel		.00	.00	.00	175,507.00	1,400.00	.00
Total EQUITABLE SHARING		.00	.00	.00	175,507.00	1,400.00	.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		9,360.00	61,168.53	55,000.00	349,237.00	116,977.36	55,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ASSET FORFEITURE	-139,638.88	-10,518.96	.00	.00	48,888.13	110,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	.00	-1,116.00	-1,200.00	-1,500.00	-1,560.00	1,200.00
40450	DISTRICT CLERK FEES	.00	-1,608.00	-1,500.00	-2,500.00	-2,317.93	1,500.00
40461	JP #1 FEES	.00	-459.00	-800.00	-800.00	-726.00	800.00
40462	JP #2 FEES	.00	-426.00	-800.00	-800.00	-504.00	800.00
40463	JP #3 FEES	.00	-567.00	-800.00	-800.00	-873.00	800.00
40464	JP #4 FEES	.00	-552.00	-800.00	-800.00	-708.00	800.00
Total Non Personnel		.00	-4,728.00	-5,900.00	-7,200.00	-6,688.93	5,900.00
Total FEES OF OFFICE		.00	-4,728.00	-5,900.00	-7,200.00	-6,688.93	5,900.00
	LANGUAGE ACCESS FEES (85)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-920.00	.00	.00	.00	.00
Total Non Personnel		.00	-920.00	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-920.00	.00	.00	.00	.00
Total Revenues		.00	-5,648.00	-5,900.00	-7,200.00	-6,688.93	5,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)		INTERPRETER (685)				
50429	TRANSLATOR FEES	.00	920.00	5,900.00	7,200.00	3,054.36	5,900.00
Total Non Personnel		.00	920.00	5,900.00	7,200.00	3,054.36	5,900.00
Total INTERPRETER		.00	920.00	5,900.00	7,200.00	3,054.36	5,900.00
Total Expenses		.00	920.00	5,900.00	7,200.00	3,054.36	5,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LANGUAGE ACCESS FEES	.00	-4,728.00	.00	.00	-3,634.57	11,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	164,909.09	154,775.70	.00	.00	118,771.20	.00
50109	SALARY/CSO OFFICERS	335,797.81	363,748.00	.00	.00	362,523.87	.00
50115	SALARY SUPPLEMENT	32,521.08	29,530.18	.00	.00	16,164.24	.00
50144	LONGEVITY	10,808.64	12,510.00	.00	.00	12,810.24	.00
50151	SOCIAL SECURITY TAXES	39,883.70	41,306.02	.00	.00	36,812.95	.00
50153	RETIREMENT	68,067.80	75,511.61	.00	.00	67,926.22	.00
50168	CELL PHONE ALLOWANCE	8,424.19	8,631.93	.00	.00	8,308.80	.00
Total Employee Cost		660,412.31	686,013.44	.00	.00	623,317.52	.00
50426	TRAVEL/FOOD/LODGING	52.61	102.77	.00	.00	21.11	.00
Total Non Personnel		52.61	102.77	.00	.00	21.11	.00
Total CSCD DEPT.		660,464.92	686,116.21	.00	.00	623,338.63	.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	116,840.46	120,377.07	.00	.00	110,509.92	.00
50102	SALARY/DEPUTY DIRECTOR KA	72,710.44	76,902.74	.00	.00	73,547.52	.00
50104	SALARIES/DEP.DIRECTOR JS	91,871.85	94,652.72	.00	.00	44,829.99	.00
50115	SALARY SUPPLEMENT	.00	17,636.20	.00	.00	7,656.57	.00
50144	LONGEVITY	7,706.16	5,804.64	.00	.00	6,104.88	.00
50151	SOCIAL SECURITY TAXES	21,578.81	23,739.74	.00	.00	18,103.71	.00
50153	RETIREMENT	35,802.99	42,326.02	.00	.00	32,220.71	.00
50168	CELL PHONE ALLOWANCE	3,610.37	3,620.27	.00	.00	2,492.64	.00
Total Employee Cost		350,121.08	385,059.40	.00	.00	295,465.94	.00
Total BASIC SUPERVISION		350,121.08	385,059.40	.00	.00	295,465.94	.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	61,813.10	65,378.16	.00	.00	60,019.20	.00
50107	SALARIES/CSR COORD. JO	45,665.84	47,057.22	.00	.00	43,200.00	.00
50115	SALARY SUPPLEMENT	.00	6,853.22	.00	.00	3,426.62	.00
50144	LONGEVITY	1,200.96	1,801.44	.00	.00	2,001.60	.00
50151	SOCIAL SECURITY TAXES	8,395.73	9,338.00	.00	.00	8,319.26	.00
50153	RETIREMENT	13,687.47	16,391.78	.00	.00	14,518.93	.00
50168	CELL PHONE ALLOWANCE	2,406.91	2,413.51	.00	.00	2,215.68	.00
Total Employee Cost		133,170.01	149,233.33	.00	.00	133,701.29	.00
Total COMMUNITY SERVICE		133,170.01	149,233.33	.00	.00	133,701.29	.00
	CSCD DEPARTMENT (87)		MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	54,363.11	56,008.55	.00	.00	51,417.60	.00
50115	SALARY SUPPLEMENT	.00	3,414.14	.00	.00	1,707.07	.00
50144	LONGEVITY	800.64	900.72	.00	.00	1,000.80	.00
50151	SOCIAL SECURITY TAXES	3,657.91	4,039.64	.00	.00	3,604.23	.00
50153	RETIREMENT	6,945.67	8,169.14	.00	.00	7,233.52	.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	.00	.00	1,107.84	.00
Total Employee Cost		66,970.78	73,738.95	.00	.00	66,071.06	.00
Total MENTALLY IMPAIRED		66,970.78	73,738.95	.00	.00	66,071.06	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)			
50106	SALARIES/TAIP COORD. DF	64,713.28	66,674.85	.00	.00	61,209.60	.00
50115	SALARY SUPPLEMENT	.00	4,050.60	.00	.00	2,025.31	.00
50144	LONGEVITY	1,200.96	1,301.04	.00	.00	1,401.12	.00
50151	SOCIAL SECURITY TAXES	4,801.74	5,377.42	.00	.00	5,021.59	.00
50153	RETIREMENT	8,270.81	9,717.36	.00	.00	8,611.06	.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	.00	.00	1,107.84	.00
Total Employee Cost		80,190.24	88,328.03	.00	.00	79,376.52	.00
Total CROSS TIMBERS- TAIP		80,190.24	88,328.03	.00	.00	79,376.52	.00
	CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)			
50104	SALARIES/MANAGER	.00	.00	.00	.00	16,442.28	.00
Total Non Personnel		.00	.00	.00	.00	16,442.28	.00
50109	SALARY/SUBSTANCE ABUSE TM	63,416.68	65,336.34	.00	.00	37,488.00	.00
50115	SALARY SUPPLEMENT	.00	3,970.75	.00	.00	1,443.00	.00
50144	LONGEVITY	1,100.88	1,200.96	.00	.00	1,301.04	.00
50151	SOCIAL SECURITY TAXES	4,428.65	4,872.85	.00	.00	3,956.81	.00
50153	RETIREMENT	8,098.57	9,516.62	.00	.00	7,578.96	.00
50168	CELL PHONE ALLOWANCE	1,203.45	1,206.76	.00	.00	1,107.84	.00
Total Employee Cost		78,248.23	86,104.28	.00	.00	52,875.65	.00
Total SUBSTANCE ABUSE		78,248.23	86,104.28	.00	.00	69,317.93	.00
Total Expenses		1,369,165.26	1,468,580.20	.00	.00	1,267,271.37	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,369,165.26	1,468,580.20	.00	.00	1,267,271.37	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)			CORRECTIONS/JUVENILE (570)			
50147	DEFINED BENEFIT CONTRIB.	2,119.69	2,150.43	.00	.00	2,053.92	.00
Total	Non Personnel	2,119.69	2,150.43	.00	.00	2,053.92	.00
50101	SALARY/CHIEF JPO-MK	.00	.00	.00	.00	33,801.93	.00
50105	DATA COORDINATOR-EB	45,200.82	45,665.22	.00	.00	45,949.75	.00
50144	LONGEVITY	6,305.04	6,605.28	.00	.00	6,905.52	.00
50151	SOCIAL SECURITY TAXES	24,079.35	24,949.56	.00	.00	24,052.21	.00
50152	GROUP HOSPITAL INSURANCE	35,142.73	34,421.11	.00	.00	33,459.84	.00
50153	RETIREMENT	39,232.32	43,700.43	.00	.00	41,632.85	.00
50168	CELL PHONE ALLOWANCE	3,610.37	3,620.27	.00	.00	3,323.52	.00
50170	AUTO ALLOWANCES PRO. OFF.	36,098.98	36,197.98	.00	.00	33,230.88	.00
Total	Employee Cost	189,669.61	195,159.85	.00	.00	222,356.50	.00
Total	CORRECTIONS/JUVENILE	191,789.30	197,310.28	.00	.00	224,410.42	.00
	JUVENILE PROBATION (88)			STATE COMMUNITY PROGRAMS (572)			
50101	SALARY/CHIEF JPO-MK	86,540.90	93,868.76	.00	.00	56,336.55	.00
Total	Employee Cost	86,540.90	93,868.76	.00	.00	56,336.55	.00
Total	STATE COMMUNITY PROGRAMS	86,540.90	93,868.76	.00	.00	56,336.55	.00
	JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)			
50102	SALARY PROB. OFFICER CD	71,880.96	73,585.37	.00	.00	70,707.60	.00
50104	SALARY PROB. OFFICER JC	68,755.85	70,251.69	.00	.00	67,476.96	.00
Total	Employee Cost	140,636.81	143,837.06	.00	.00	138,184.56	.00
Total	BASIC PROBATION SUPERVISION	140,636.81	143,837.06	.00	.00	138,184.56	.00
Total	Expenses	418,967.01	435,016.10	.00	.00	418,931.53	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	418,967.01	435,016.10	.00	.00	418,931.53	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-722.75	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		-722.75	.00	-500.00	-500.00	.00	500.00
Total INTEREST EARNINGS		-722.75	.00	-500.00	-500.00	.00	500.00
	PAYROLL CLEARING (98)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	-91.47	-100.00	-100.00	.00	100.00
Total Non Personnel		.00	-91.47	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		.00	-91.47	-100.00	-100.00	.00	100.00
Total Revenues		-722.75	-91.47	-600.00	-600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	600.00	600.00	.00	600.00
Total Non Personnel		.00	.00	600.00	600.00	.00	600.00
Total PAYROLL		.00	.00	600.00	600.00	.00	600.00
Total Expenses		.00	.00	600.00	600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2023

Object	Description	2021 Actual	2022 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	PAYROLL CLEARING	-722.75	-91.47	.00	.00	.00	1,200.00

Total Non Personnel	**5,942,708.51**	**-1,302,041.23**	**.00**	**.00**	**2,530,964.72**	**###############**

