#12

8/9/2024

GENERAL TAX RATE	FY25	0.002275	
FMLR TAX RATE		0.000475	
TOTAL TAX RATE		0.002750	

Fund No	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	47,075,303	47,075,303	-
13	RESERVES CONTINGENCY	250,000	250,000	-
14	INDIGENT HEALTH CARE	77,000	77,000	-
15	EMERGENCY SERVICES	5,775,473	5,775,473	-
16	911 MAPPING	2,552,155	2,552,155	-
18	COUNTY GRANTS	119,616	119,616	-
20	RIGHT OF WAY/FENCING	525,000	525,000	-
21	ROAD/BRIDGE PRECINCT #1	1,981,700	1,981,700	-
22	ROAD/BRIDGE PRECINCT #2	2,249,300	2,249,300	-
23	ROAD/BRIDGE PRECINCT #3	1,765,000	1,765,000	-
24	ROAD/BRIDGE PRECINCT #4	1,872,100	1,872,100	-
25	ROAD & BRIDGE RESERVES	12,000	12,000	-
26	TEXDOT GRANT	-	-	-
30	SHERIFF/PROSECUTORS GRANT	1,164,000	1,164,000	-
31	LAW ENFORCEMENT TRAINING	9,387	9,387	-
32	OPIOD SETTLEMENT	90,747	90,747	-
33	AMERICAN RESCUE	-	-	-
35	STATE AGENCY FEES	764,000	764,000	-
40	DISTRICT COURT	60,000	60,000	-
42	COURT REPORTER SERVICE FEES	21,000	21,000	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	45,000	45,000	-
45	ELECTIONS	51,500	51,500	-
46	CO. CLERK RECORD MGT./ARCHIVE	626,412	626,412	-
48	SPECIALITY COURT FUND	14,000	14,000	-
54	JUDICIAL FUND	9,800	9,800	-
55	RECORDS MGT/PRESV.	20,000	20,000	-
56	COURTHOUSE SECURITY	184,738	184,738	-
57	COURTHOUSE FACILITY	30,000	30,000	-
59	LAW LIBRARY	49,000	49,000	-
60	COUNTY DEBT SERVICE	3,138,908	3,138,908	-
61	COURTHOUSE RESTORATION	3,301,000	3,301,000	-
62	CAPITAL PROJECTS FY2022	2,181,679	2,181,679	-
63	CAPITAL PROJECTS FY2019	-	-	-
64	WCWC BRANCH TAX FUND	4,600,000	4,600,000	-
65	WCWC BRANCH DEBT SERVICE FUND	2,178,100	2,178,100	-
66	CAPITAL PROJECTS FY2024	2,080,000	2,080,000	-
68	ALTERNATIVE DISPUTE RESOLUTION	27,000	27,000	-
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	124,498	124,498	-
77	WISE COUNTY PARK	164,805	164,805	-
78	WISE COUNTY ANIMAL SHELTER	393,521	393,521	-
83	IMPOUND YARD	150,000	150,000	-
84	ASSET FORFEITURE	67,000	67,000	-
85	LANGUAGE ACCESS FEES	7,200	7,200	-
	GRAND TOTAL ALL FUNDS	$ 85,958,042	$ 85,958,042	$ -

PROPOSED

GENERAL TAX RATE FY25 0.002275
FMLRTTAX RATE 0.000475
TOTAL TAX RATE 0.002750

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-24,710,362.07	-27,482,643.15	-30,000,000.00	-30,000,000.00	-29,549,174.49	30,900,000.00
40112	CURRENT TAX PEN\INT	-175,331.40	-274,601.53	-200,000.00	-200,000.00	-189,438.98	275,000.00
40115	RENDITION/PENALTY	-27,058.34	-20,614.91	-28,000.00	-28,000.00	-22,652.73	25,000.00
40120	DELINQUENT TAXES	-332,558.47	-348,841.29	-340,000.00	-340,000.00	-328,003.99	350,000.00
40125	DELINQUENT TAX PEN\INT	-94,850.06	-113,738.49	-100,000.00	-108,000.00	-111,520.79	115,000.00
40129	EXCESS PROPERTY TAX	.00	-30,364.24	.00	.00	.00	.00
Total	Non Personnel	-25,340,160.34	-28,270,803.61	-30,668,000.00	-30,676,000.00	-30,200,790.98	31,665,000.00
Total	PROPERTY TAXES	-25,340,160.34	-28,270,803.61	-30,668,000.00	-30,676,000.00	-30,200,790.98	31,665,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-6,824,037.53	-7,925,412.24	-6,600,000.00	-6,633,500.00	-5,781,659.20	8,000,000.00
40125	HOTEL SALES TAX	.00	.00	-250,000.00	-250,000.00	-82,316.62	250,000.00
40150	STATE SALES TAX REFUND	-42,612.00	-64,402.85	.00	.00	.00	.00
Total	Non Personnel	-6,866,649.53	-7,989,815.09	-6,850,000.00	-6,883,500.00	-5,863,975.82	8,250,000.00
Total	OTHER TAXES	-6,866,649.53	-7,989,815.09	-6,850,000.00	-6,883,500.00	-5,863,975.82	8,250,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-8,296.00	-12,546.00	-9,000.00	-14,000.00	-11,279.90	15,000.00
40401	COUNTY JUDGE SUPPLEMENT	.00	.00	-25,200.00	-25,200.00	-20,150.00	25,200.00
40402	GRASSLAND LIEU OF TAXES	-213,948.04	-317,860.38	-175,000.00	-191,129.00	-191,128.22	210,000.00
40406	TARRANT COUNTY AUTO THEFT	.00	.00	.00	-20,000.00	-14,732.09	20,000.00
40407	STATE CREDIT ELECTRIC	-267,194.02	-275,773.61	-3,000.00	-3,000.00	.00	3,000.00
40408	CITY DECATUR GRANT WRITER	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	35,000.00
40410	CITY DECATUR ANIMAL CTRL.	-49,800.00	-49,800.00	.00	.00	-10,000.00	10,000.00
40411	IMMIGRATION REIMBURSEMENT	-14,313.00	-40,894.00	-16,000.00	-28,510.00	-28,510.00	20,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-63,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-52,647.00	-49,503.75	-52,700.00	-52,700.00	.00	45,057.00
40460	CHAPTER 19 FUNDS	-7,546.58	-1,078.80	-5,000.00	-5,000.00	-14,057.45	5,000.00
40469	DA STATE SUPPLEMENT	.00	-22,500.00	.00	.00	.00	.00
40470	ASST DA LONGEVITY STATE	-35,760.00	-18,180.00	-30,000.00	-30,000.00	-27,028.00	25,000.00
40474	ENTITY NOTIFIY SYSTEM	-6,350.00	-6,350.00	-6,350.00	-6,350.00	-4,350.00	6,350.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	35,000.00
40491	ENTITY TAX COLLECTIONS	-128,559.44	-153,481.14	-128,000.00	-128,000.00	-131,164.40	153,000.00
40500	JAIL COMMISSARY REFUND	-146,500.00	-100,000.00	-165,899.00	-165,899.00	-10.00	100,000.00
40562	MUNICIPALITY REVENUE	-6,175.80	.00	-6,176.00	-6,176.00	.00	6,176.00
40565	CITIES SCHOOL RESOURCE	-200,000.00	-254,786.26	-245,900.00	-245,900.00	-245,900.00	145,900.00
Total	Non Personnel	-1,340,089.88	-1,540,753.94	-1,106,225.00	-1,159,864.00	-894,310.06	1,027,683.00
Total	INTERGOVERNMENTAL/GRANTS	-1,340,089.88	-1,540,753.94	-1,106,225.00	-1,159,864.00	-894,310.06	1,027,683.00
GENERAL FUND (12)			LIQUOR FEES (334)				
40100	BEER/WINE/LIQUOR	-65,528.70	-81,381.51	-64,000.00	-64,000.00	-56,103.66	80,000.00
Total	Non Personnel	-65,528.70	-81,381.51	-64,000.00	-64,000.00	-56,103.66	80,000.00
Total	LIQUOR FEES	-65,528.70	-81,381.51	-64,000.00	-64,000.00	-56,103.66	80,000.00

PROPOSED

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			FEES OF OFFICE (340)				
40400	COUNTY TRANSACTION FEES	-8,815.68	-7,858.46	-9,000.00	-9,000.00	-6,420.98	9,000.00
40403	COUNTY CLERK FEES	-772,311.25	-666,657.37	-800,000.00	-800,000.00	-544,632.44	725,000.00
40404	CLERK JUROR FEES	-9,126.26	-13,597.38	-14,000.00	-14,500.00	-15,324.96	16,000.00
40434	CSCD FEES	-20,721.04	-19,902.03	-27,000.00	-27,000.00	-18,086.00	30,000.00
40449	FAMILY PROTECTION FEE	-1,135.00	-424.46	-1,000.00	-1,000.00	-100.00	1,000.00
40450	DISTRICT CLERK	-120,769.13	-114,221.30	-121,000.00	-121,000.00	-94,197.82	115,000.00
40461	JP PRECINCT #1 FEES	-11,668.38	-12,999.90	-14,000.00	-14,000.00	-15,014.55	18,000.00
40462	JP PRECINCT #2 FEES	-93,597.40	-75,342.79	-85,000.00	-85,000.00	-71,933.98	85,000.00
40463	JP PRECINCT #3 FEES	-53,925.61	-65,779.96	-60,000.00	-60,000.00	-41,623.46	60,000.00
40464	JP PRECINCT #4 FEES	-14,794.51	-14,926.58	-15,000.00	-15,000.00	-14,576.13	18,000.00
40465	OMNI REIMB. FEE $10.	-2,498.95	-3,628.25	-3,200.00	-3,200.00	-2,645.33	3,200.00
40475	COUNTY ATTORNEY	-14,347.14	-14,152.43	-18,000.00	-18,000.00	-11,791.11	15,000.00
40490	VOTER LIST FEES	-635.00	-320.00	-500.00	-500.00	-397.00	500.00
40497	COMMISSION BOATS/MOTORS	-22,512.15	-15,941.37	-18,000.00	-18,000.00	-12,610.48	15,000.00
40498	TAX CERTIFICATES	-33,502.35	-13,420.00	-30,000.00	-30,000.00	-8,838.90	25,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,117,064.74	-1,269,514.33	-1,175,000.00	-1,230,000.00	-1,229,083.37	1,285,000.00
40520	SEPTIC TANK APPLICATION	-350,310.00	-363,750.00	-340,000.00	-340,000.00	-223,800.00	340,000.00
40521	PUBLIC WORKS ARREST FEES	.00	-3,372.00	-5,000.00	-5,000.00	.00	2,000.00
40525	SO REGISTRATION FEES	.00	-1,840.00	-3,000.00	-5,000.00	-4,040.00	5,000.00
40551	CONSTABLE PRECINCT 1 FEES	-33,209.25	-43,957.78	-40,000.00	-40,000.00	-25,226.00	35,000.00
40552	CONSTABLE PRECINCT 2 FEES	-1,350.00	-8,877.29	-12,000.00	-12,000.00	-11,525.11	15,000.00
40553	CONSTABLE PRECINCT 3 FEES	-21,093.75	-20,335.25	-20,000.00	-22,000.00	-21,752.24	22,000.00
40554	CONSTABLE PRECINCT 4 FEES	-16,342.25	-15,100.00	-21,000.00	-21,000.00	-9,591.00	15,000.00
40565	COUNTY SHERIFF FEES	-92,771.58	-87,400.97	-105,000.00	-105,000.00	-107,895.92	115,000.00
40566	CO. SHERIFF HOUSING FEES	.00	-99,220.00	.00	-21,175.00	-65,313.95	.00
40999	FINANCIAL ADMINISTRATION	-64,561.63	-59,381.31	-65,000.00	-65,000.00	-45,990.87	60,000.00
Total Non Personnel		-2,877,063.05	-3,011,921.21	-3,001,700.00	-3,082,375.00	-2,602,411.60	3,029,700.00
Total FEES OF OFFICE		-2,877,063.05	-3,011,921.21	-3,001,700.00	-3,082,375.00	-2,602,411.60	3,029,700.00
GENERAL FUND (12)			FINES (350)				
40403	COUNTY CLERK FINES	-220,746.14	-205,059.54	-220,000.00	-217,000.00	-209,939.57	215,000.00
40450	DISTRICT CLERK FINES	-79,541.18	-91,433.95	-102,000.00	-102,000.00	-81,969.24	90,000.00
40451	FAMILY VIOLENCE FINE	-489.30	-746.94	-600.00	-1,100.00	-883.45	1,000.00
40575	ATTY. FEES REIM. CRIMINAL	-127,697.04	-125,001.85	-140,000.00	-143,000.00	-101,188.65	130,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	-1,500.00	-1,500.00	.00	1,500.00
Total Non Personnel		-428,473.66	-422,242.28	-464,100.00	-464,600.00	-393,980.91	437,500.00
Total FINES		-428,473.66	-422,242.28	-464,100.00	-464,600.00	-393,980.91	437,500.00
GENERAL FUND (12)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-189,194.67	-1,188,560.75	-350,000.00	-925,762.00	-982,505.58	750,000.00
Total Non Personnel		-189,194.67	-1,188,560.75	-350,000.00	-925,762.00	-982,505.58	750,000.00
Total INTEREST EARNINGS		-189,194.67	-1,188,560.75	-350,000.00	-925,762.00	-982,505.58	750,000.00
GENERAL FUND (12)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-1,715.70	-512.50	-15,000.00	-51,600.00	-32,334.00	15,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40134	NON-CAPITAL SALE	-8,473.53	-42,158.61	-10,000.00	-10,000.00	-2,119.48	10,000.00
40200	INSURANCE RECOVERIES	-54,411.87	-104,114.10	-70,000.00	-117,230.00	-64,305.42	100,000.00
Total Non Personnel		-64,601.10	-146,785.21	-95,000.00	-178,830.00	-98,758.90	125,000.00
Total SALE OF ASSETS		-64,601.10	-146,785.21	-95,000.00	-178,830.00	-98,758.90	125,000.00
GENERAL FUND (12)			SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	-293,785.00	-284,222.00	-290,000.00	-290,000.00	-263,738.13	290,000.00
40202	WASTE FEES-ALVORD (1655)	-48,241.00	-56,451.00	-60,000.00	-60,000.00	-48,941.00	60,000.00
40204	WASTE FEES-BOYD	-131,312.00	-118,920.00	-130,000.00	-130,000.00	-100,197.00	130,000.00
40207	WASTE FEES-SLIDELL	-29,910.00	-28,859.00	-31,000.00	-31,000.00	-27,483.00	31,000.00
40209	WASTE FEES-COTTONDALE	-108,534.00	-105,940.25	-120,000.00	-120,000.00	-90,009.20	120,000.00
40213	SLIDELL ISD	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	5,000.00
40214	RECYCLING FEES	-3,979.11	.00	-4,000.00	-4,000.00	-1,864.10	4,000.00
Total Non Personnel		-620,761.11	-599,392.25	-640,000.00	-640,000.00	-532,232.43	640,000.00
Total SOLID WASTE RECPTS.		-620,761.11	-599,392.25	-640,000.00	-640,000.00	-532,232.43	640,000.00
GENERAL FUND (12)			OIL/GAS ROYALTIES (367)				
40200	OIL/GAS ROYALTIES	-254,651.02	-171,932.32	-230,000.00	-230,000.00	-85,878.67	200,000.00
Total Non Personnel		-254,651.02	-171,932.32	-230,000.00	-230,000.00	-85,878.67	200,000.00
Total OIL/GAS ROYALTIES		-254,651.02	-171,932.32	-230,000.00	-230,000.00	-85,878.67	200,000.00
GENERAL FUND (12)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-78,381.41	-55,853.26	-60,000.00	-135,000.00	-109,290.92	75,000.00
40121	UNKNOWN FUNDS	.00	.00	-1,000.00	-1,000.00	-60.00	1,000.00
40251	PLATS	-202,850.00	-140,610.00	-180,000.00	-180,000.00	-64,800.00	150,000.00
40398	EMPLOYEE BENEFIT REFUNDS	-23,713.11	-66,669.96	-25,000.00	-105,000.00	-86,148.88	50,000.00
40409	INSUFFICIENT CHARGES	-1,516.42	-1,638.64	-2,000.00	-2,000.00	-1,049.47	2,000.00
40425	PRISONER TRANSPORT	-19,286.27	-16,029.86	-17,000.00	-17,000.00	-10,865.75	17,000.00
40565	JAIL INMATE PHONE SYSTEM	-27,074.49	-1,606.77	-25,000.00	-25,000.00	-23,422.29	27,000.00
40567	ANIMAL HAULING FEES	-400.00	-2,564.50	-1,000.00	-2,500.00	-1,246.00	1,500.00
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	-11,852.14	-13,568.72	-13,000.00	-13,500.00	-13,432.67	14,000.00
Total Non Personnel		-457,881.84	-391,349.71	-416,808.00	-573,808.00	-403,123.98	430,308.00
Total SUNDRY REVENUES		-457,881.84	-391,349.71	-416,808.00	-573,808.00	-403,123.98	430,308.00
GENERAL FUND (12)			TRANSFERS IN (390)				
40112	CASH RESERVES	.00	.00	.00	-2,867,672.00	.00	.00
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
40115	EMS	-450,000.00	.00	.00	.00	.00	.00
40140	DISTRICT COURT FUND	-30,000.00	-15,000.00	-40,000.00	-40,000.00	.00	50,000.00
40142	COURT REPORTER FUND	.00	.00	-2,400.00	-2,400.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-126,811.00	-133,588.00	-136,412.00	-136,412.00	-136,412.00	136,412.00
40154	JUDICIAL FUND	-6,300.00	.00	-6,300.00	-6,300.00	.00	6,300.00
40156	COURTHOUSE SECURITY FUND	-25,000.00	.00	-45,000.00	-45,000.00	.00	30,000.00
40159	LAW LIBRARY FUND	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	30,000.00
40183	IMPOUND FUND	.00	.00	-30,000.00	-33,363.00	-33,362.48	60,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 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		-668,111.00	-178,588.00	-415,112.00	-3,286,147.00	-169,774.48	440,112.00
Total TRANSFERS IN		-668,111.00	-178,588.00	-415,112.00	-3,286,147.00	-169,774.48	440,112.00
Total Revenues		-39,173,165.90	-43,993,525.88	-44,300,945.00	-48,164,886.00	-42,283,847.07	47,075,303.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	85,755.10	87,900.02	92,300.00	92,300.00	78,100.00	95,100.00
50105	SALARY/SECRETARIES	107,064.17	111,810.68	117,500.00	125,000.00	104,896.76	128,750.00
50115	SALARY SUPPLEMENT	.00	.00	25,200.00	25,200.00	21,323.06	25,200.00
50144	LONGEVITY	2,101.68	2,401.92	2,703.00	2,703.00	2,702.16	3,003.00
50147	DEFINED BENEFIT CONTRIB.	1,713.85	1,687.14	1,800.00	1,800.00	1,523.28	1,800.00
50151	SOCIAL SECURITY TAXES	16,155.76	16,832.24	19,730.00	19,730.00	16,996.26	20,827.00
50152	GROUP HOSPITAL INSURANCE	25,815.83	27,186.12	27,200.00	27,200.00	23,003.64	28,623.00
50153	RETIREMENT	28,033.03	28,855.09	33,063.00	33,063.00	28,909.51	34,903.00
50154	WORKERS' COMPENSATION	526.67	531.68	967.00	967.00	310.86	546.00
50155	LIFE INSURANCE	193.68	193.68	234.00	234.00	170.13	234.00
50156	UNEMPLOYMENT INSURANCE	99.41	108.35	146.00	146.00	97.37	120.00
50168	CELL PHONE ALLOWANCE	2,413.51	2,400.32	2,400.00	2,400.00	2,031.04	2,400.00
50170	AUTO ALLOWANCE	14,076.91	15,999.88	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		283,949.60	295,907.12	339,243.00	346,743.00	293,602.43	357,506.00
50310	OFFICE SUPPLIES	1,044.20	746.05	1,000.00	1,000.00	176.98	1,000.00
50370	NON-CAPT.FURN/EQPT	.00	498.97	500.00	300.00	.00	500.00
50420	POSTAGE/BOX RENT	182.77	171.82	150.00	350.00	303.84	400.00
50426	TRAVEL/FOOD	1,183.32	1,675.02	1,800.00	1,800.00	782.50	1,800.00
50451	EQ./RENTAL/MAINTENANCE	3,493.23	2,974.32	3,500.00	3,500.00	3,647.24	3,500.00
50481	CONFERENCES/LODGING/DUES	2,169.55	220.91	2,500.00	2,500.00	378.72	2,500.00
Total Non Personnel		8,073.07	6,287.09	9,450.00	9,450.00	5,289.28	9,700.00
Total COUNTY JUDGE		292,022.67	302,194.21	348,693.00	356,193.00	298,891.71	367,206.00
GENERAL FUND (12)			ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	59,031.66	61,651.20	72,000.00	72,000.00	60,931.17	74,160.00
50106	SALARIES/ASSISTANT	47,870.71	51,209.60	53,800.00	53,800.00	45,496.01	55,450.00
50144	LONGEVITY	2,401.92	2,602.08	2,803.00	2,803.00	2,802.24	3,003.00
50147	DEFINED BENEFIT CONTRIB.	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50151	SOCIAL SECURITY TAXES	8,762.23	9,148.92	10,986.00	10,986.00	8,690.40	11,292.00
50152	GROUP HOSPITAL INSURANCE	18,663.11	19,062.16	19,062.00	19,062.00	16,129.52	19,542.00
50153	RETIREMENT	16,189.83	16,789.85	18,410.00	18,410.00	15,701.93	18,924.00
50154	WORKERS' COMPENSATION	307.35	309.52	539.00	539.00	173.28	296.00
50155	LIFE INSURANCE	129.12	129.12	156.00	156.00	113.42	156.00
50156	UNEMPLOYMENT INSURANCE	110.78	120.81	172.00	172.00	109.62	133.00
50168	CELL PHONE ALLOWANCE	1,810.13	1,800.24	1,800.00	1,800.00	1,523.28	1,800.00
50170	AUTO ALLOWANCE	11,060.54	11,000.08	12,000.00	12,000.00	10,153.88	12,000.00
Total Employee Cost		167,544.14	175,023.74	192,928.00	192,928.00	162,840.27	197,956.00
50310	OFFICE SUPPLIES	273.88	1,498.14	500.00	500.00	121.00	500.00
50333	UNIFORMS	127.48	115.33	250.00	250.00	161.00	250.00
50370	NON-CAPT.FURN/EQPT.	119.99	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	50.66	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	218.40	258.99	225.00	225.00	213.42	250.00
50426	TRAVEL/FOOD	735.01	734.58	950.00	950.00	725.84	950.00
50451	EQ./RENTAL/MAINTENANCE	1,500.33	1,269.51	1,500.00	1,500.00	1,195.99	1,500.00
50481	CONFERENCES/LODGING/DUES	340.00	1,462.60	1,950.00	1,950.00	385.00	1,950.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		3,365.75	5,339.15	5,925.00	5,925.00	2,802.25	5,950.00
Total ASSET CONTROL		170,909.89	180,362.89	198,853.00	198,853.00	165,642.52	203,906.00
GENERAL FUND (12)				COUNTY CLERK (403)			
50101	SALARY/CO CLERK	78,416.06	80,349.88	84,400.00	84,400.00	71,415.30	86,950.00
50104	SALARIES/DEPUTIES	471,357.54	474,632.59	550,900.00	550,400.00	441,041.19	567,450.00
50105	SALARY/RECORDS MANAGEMENT	86,241.45	89,066.25	99,300.00	97,762.50	82,426.59	102,279.00
50124	PART/TIME CLERICAL	.00	125.60	.00	1,500.00	1,329.80	.00
50144	LONGEVITY	14,711.76	13,010.40	2,202.00	2,202.00	2,201.76	3,003.00
50147	DEFINED BENEFIT CONTRIB.	7,553.79	6,926.60	8,400.00	8,400.00	6,337.51	8,400.00
50151	SOCIAL SECURITY TAXES	47,403.95	48,385.38	58,293.00	58,293.00	44,129.00	60,043.00
50152	GROUP HOSPITAL INSURANCE	112,866.64	92,058.23	134,372.00	131,972.00	86,608.86	135,503.00
50153	RETIREMENT	88,132.94	87,412.79	97,689.00	97,689.00	79,568.37	100,622.00
50154	WORKER'S COMPENSATION	1,756.03	1,700.12	2,858.00	2,858.00	918.76	1,575.00
50155	LIFE INSURANCE	832.86	844.40	1,092.00	1,092.00	783.18	1,092.00
50156	UNEMPLOYMENT INSURANCE	521.44	635.59	797.00	797.00	549.83	616.00
50168	CELL PHONE ALLOWANCE	3,527.95	3,877.44	4,800.00	4,800.00	4,039.00	4,800.00
50170	AUTO ALLOWANCE	11,563.00	11,499.80	12,000.00	12,000.00	10,153.88	12,000.00
Total Employee Cost		924,885.41	910,525.07	1,057,103.00	1,054,165.50	831,503.03	1,084,333.00
50310	OFFICE SUPPLIES	13,218.68	24,861.89	14,000.00	14,000.00	10,372.53	14,000.00
50370	NON-CAPT.FURN/EQPT	3,650.26	2,502.66	500.00	500.00	139.98	500.00
50390	MISCELLANEOUS	109.57	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	183.25	1,160.00	230.00	230.00	133.00	230.00
50420	POSTAGE/BOX RENT	12,062.72	12,858.66	12,000.00	12,000.00	10,029.63	12,000.00
50426	TRAVEL/FOOD	1,742.54	3,054.49	2,850.00	3,350.00	3,765.43	3,500.00
50439	SOFTWARE INSTALL/TRAINING	.00	1,425.00	.00	37.50	37.50	.00
50451	EQ./RENTAL/MAINTENANCE	183.68	504.16	500.00	1,500.00	1,000.00	1,000.00
50481	CONFERENCES/LODGING/DUES	2,414.01	3,048.27	4,500.00	6,000.00	7,042.08	4,500.00
Total Non Personnel		33,564.71	49,415.13	34,680.00	37,617.50	32,520.15	35,830.00
Total COUNTY CLERK		958,450.12	959,940.20	1,091,783.00	1,091,783.00	864,023.18	1,120,163.00
GENERAL FUND (12)				VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	63,132.33	65,999.96	69,300.00	69,300.00	58,638.36	71,400.00
50103	SALARIES/DEPUTIES	108,100.86	113,027.31	126,300.00	126,300.00	106,832.09	130,100.00
50144	LONGEVITY	2,001.60	2,702.16	1,302.00	1,302.00	1,301.04	1,502.00
50147	DEFINED BENEFIT CONTRIB.	2,320.59	1,740.40	2,400.00	2,400.00	1,366.64	2,400.00
50151	SOCIAL SECURITY TAXES	13,292.35	14,132.93	16,027.00	16,027.00	12,968.57	16,494.00
50152	GROUP HOSPITAL INSURANCE	32,582.46	29,866.90	38,124.00	38,124.00	23,797.40	39,084.00
50153	RETIREMENT	24,316.55	24,893.44	26,858.00	26,858.00	22,795.65	27,640.00
50154	WORKER'S COMPENSATION	479.83	481.72	786.00	786.00	252.68	433.00
50155	LIFE INSURANCE	247.48	247.48	312.00	312.00	226.84	312.00
50156	UNEMPLOYMENT INSURANCE	166.24	180.96	251.00	251.00	159.21	194.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	9,049.36	8,999.90	9,000.00	9,000.00	7,615.30	9,000.00
Total Employee Cost		256,896.41	263,473.32	291,860.00	291,860.00	236,969.30	299,759.00
50310	OFFICE SUPPLIES	623.83	1,718.40	1,500.00	1,500.00	339.71	1,500.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50321	VETERANS MISC. ITEMS	393.01	.00	1,000.00	1,000.00	.00	1,000.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	101.00	105.00	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	145.00	.00	189.00	189.00	.00	189.00
50420	POSTAGE/BOX RENT	468.46	591.90	550.00	550.00	169.42	550.00
50426	TRAVEL/FOOD	.00	1,054.64	1,800.00	1,800.00	519.49	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,248.55	1,791.14	1,900.00	1,900.00	1,853.10	1,900.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	100.00	100.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	1,380.00	1,318.96	2,000.00	2,000.00	230.00	2,500.00
Total Non Personnel		6,359.85	6,580.04	9,589.00	9,589.00	3,111.72	10,289.00
Total VETERANS SERVICE		263,256.26	270,053.36	301,449.00	301,449.00	240,081.02	310,048.00
	GENERAL FUND (12)			ENGINEER (406)			
50101	SALARY ENGINEER	111,521.98	116,500.02	122,400.00	122,400.00	103,569.40	126,100.00
50104	PLATTING/DEVELOPMENT	.00	.00	.00	27,900.00	15,558.41	52,100.00
50144	LONGEVITY	1,301.04	1,401.12	1,502.00	1,502.00	1,501.20	2,603.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	900.00	692.40	1,200.00
50151	SOCIAL SECURITY TAXES	8,658.88	9,048.55	9,616.00	11,747.00	9,311.20	14,061.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	13,593.00	10,456.20	19,082.00
50153	RETIREMENT	15,118.60	15,585.46	16,115.00	19,685.00	15,849.98	23,564.00
50154	WORKER'S COMPENSATION	916.32	755.12	980.00	1,089.00	315.04	1,090.00
50155	LIFE INSURANCE	64.56	64.56	78.00	117.00	75.76	156.00
50156	UNEMPLOYMENT INSURANCE	103.19	80.62	151.00	184.00	110.19	165.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,500.00	1,384.80	1,800.00
Total Employee Cost		148,099.99	154,297.73	161,704.00	200,617.00	158,824.58	241,921.00
50310	OFFICE SUPPLIES	88.28	8.00	200.00	1,700.00	832.61	1,700.00
50330	BATTERIES/TIRES/TUBES	15.00	752.00	1,200.00	1,200.00	.00	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	4,385.87	3,193.82	3,000.00	3,000.00	2,614.24	3,000.00
50353	REPAIR PARTS/MATERIALS	23.60	.00	400.00	400.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	4,500.00	712.97	500.00
50390	MISCELLANEOUS	.00	.00	.00	300.00	20.91	.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	250.00	.00	500.00
50426	TRAVEL/FOOD	252.00	390.93	500.00	500.00	67.92	2,500.00
50451	EQ./RENTAL/MAINTENANCE	2,312.00	2,648.00	3,300.00	5,300.00	1,754.10	4,000.00
50453	VEHICLE/EQUIPMENT REPAIR	245.96	151.98	250.00	250.00	151.98	250.00
50455	EQUIPMENT REPAIRS	.00	.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	2.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	1,749.89	1,643.40	1,500.00	1,500.00	1,091.00	2,000.00
Total Non Personnel		9,080.10	8,790.63	11,208.00	18,908.00	7,253.23	16,458.00
Total ENGINEER		157,180.09	163,088.36	172,912.00	219,525.00	166,077.81	258,379.00
	GENERAL FUND (12)			NON-DEPARTMENTAL (409)			
50310	OFFICE SUPPLIES	1,718.10	6,046.62	2,000.00	2,500.00	2,234.03	2,000.00
50311	RECONCILIATIONS	.00	1.00	200.00	200.00	.00	200.00
50388	SMALL CLAIMS/REIMB.	103.08	4,220.29	2,000.00	1,500.00	18.73	2,000.00
50389	FAMILY PROTECTION	1,135.00	424.46	1,000.00	1,000.00	.00	1,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50390	MISCELLANEOUS	150.00	108.32	1,000.00	1,000.00	145.80	1,000.00
50398	EMPLOYEE BENEFITS	51,147.30	.00	25,000.00	104,845.00	2,558.97	50,000.00
50401	ATTORNEY FEES/MEDIATION	73,431.93	42,805.41	60,000.00	60,000.00	21,873.63	41,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	116,900.00	138,450.00	120,000.00	120,000.00	97,300.00	130,000.00
50408	ENGINEERS/CONSULTANTS	189,024.21	193,390.01	170,000.00	170,000.00	121,456.83	140,000.00
50410	MEDICAL CHG/EMG. SERV	30,059.00	31,583.00	34,000.00	34,000.00	32,655.00	33,000.00
50414	STUDIES/CONSULTANTS	20,374.13	.00	3,000.00	37,250.00	37,250.00	5,000.00
50417	GRANT CONSULTANTS	.00	8,996.68	4,000.00	26,273.00	9,272.20	5,000.00
50418	CAPITAL MURDER EXPENSE 2022	.00	66,895.93	50,000.00	157,510.00	150,702.00	70,000.00
50419	CAPITAL MURDER EXPENSE 2023	.00	17,643.00	.00	78,505.00	47,004.50	.00
50420	POSTAGE/BOX RENT	.00	2,821.32	5,000.00	17,366.00	19,312.37	10,000.00
50422	PUBLIC DEFENDER	19,676.00	19,676.00	21,000.00	27,922.00	27,922.00	30,000.00
50426	TRAVEL/FOOD	4,404.74	18,752.90	7,000.00	7,000.00	3,222.91	7,000.00
50430	ADVERTISING/LEGAL NOTICES	7,841.45	8,340.35	7,000.00	7,000.00	3,798.00	7,000.00
50451	EQ./RENTAL/MAINTENANCE	15,302.97	16,068.08	18,000.00	18,000.00	16,918.24	18,000.00
50467	COUNTY MEMBERSHIP DUES	22,933.90	17,855.00	25,500.00	25,500.00	17,630.00	25,500.00
50481	CONFERENCES/LODGING/	4,528.17	30,696.70	15,000.00	15,000.00	13,270.79	20,000.00
50492	INSURANCE/BOND PREMIUMS	533,596.00	574,834.00	560,000.00	630,000.00	618,326.00	612,000.00
50497	LAWSUIT SETTLEMENTS	.00	.00	5,000.00	2,727.00	.00	5,000.00
Total	Non Personnel	1,092,325.98	1,199,609.07	1,135,700.00	1,545,098.00	1,242,872.00	1,214,700.00
Total	NON-DEPARTMENTAL	1,092,325.98	1,199,609.07	1,135,700.00	1,545,098.00	1,242,872.00	1,214,700.00
	GENERAL FUND (12)			COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	104,585.01	107,149.90	112,600.00	112,600.00	92,569.40	112,600.00
50105	SALARY/COORDINATOR/CLERK	68,242.22	71,300.06	75,000.00	75,000.00	63,461.64	77,250.00
50110	SALARY/COURT REPORTER	91,440.89	95,500.08	100,300.00	106,000.00	89,692.24	109,200.00
50111	SALARIES/BAILIFFS	69,461.59	76,399.96	80,300.00	80,300.00	67,946.12	82,750.00
50114	FEES/PETIT JURORS	2,446.00	.00	3,000.00	3,000.00	.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,461.70	84,000.02	84,000.00	84,000.00	71,076.94	84,000.00
50118	VISITING JUDGE	3,392.24	381.27	.00	.00	.00	.00
50119	SUPPLEMENT COORDINATORS	2,578.38	2,519.92	2,520.00	2,520.00	2,132.24	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	10,608.48	11,008.80	11,409.00	11,410.00	11,409.12	11,810.00
50147	DEFINED BENEFIT CONTRIB.	2,413.51	2,400.32	2,400.00	2,400.00	2,031.04	2,400.00
50151	SOCIAL SECURITY TAXES	30,565.17	31,016.06	36,179.00	36,179.00	28,020.21	37,250.00
50152	GROUP HOSPITAL INSURANCE	37,094.66	38,268.64	38,124.00	38,124.00	32,259.04	39,084.00
50153	RETIREMENT	57,707.03	59,223.15	60,629.00	60,629.00	52,246.08	62,424.00
50154	WORKER'S COMPENSATION	2,088.91	2,347.44	4,099.00	3,399.00	1,317.70	3,679.00
50155	LIFE INSURANCE	258.24	258.24	312.00	312.00	226.84	312.00
50156	UNEMPLOYMENT INSURANCE	227.04	243.39	329.00	329.00	215.30	260.00
50168	CELL PHONE ALLOWANCE	2,413.51	2,400.32	2,400.00	2,400.00	2,031.04	2,400.00
Total	Employee Cost	571,984.58	586,417.57	615,601.00	620,602.00	518,634.95	632,939.00
50310	OFFICE SUPPLIES	747.19	1,668.89	1,500.00	1,500.00	328.00	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	.00	108.99	750.00	750.00	670.16	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,861.40	2,998.18	2,500.00	3,000.00	3,085.08	3,000.00
50332	FOOD/JURORS'	.00	.00	100.00	100.00	.00	.00
50333	UNIFORMS/VESTS	.00	.00	500.00	1,103.00	1,102.93	500.00
50335	WEAPONRY	114.00	.00	200.00	1,784.00	1,783.34	200.00
50370	NON-CAPT.FURN/EQPT.	346.90	.00	500.00	836.00	835.91	500.00
50390	MISCELLANEOUS	20.78	.00	100.00	99.00	.00	100.00
50401	CRIMINAL ATTORNEY FEES	92,616.00	103,570.00	95,000.00	95,000.00	78,675.00	105,000.00
50404	JUVENILE ATTORNEY FEES	8,035.00	10,450.00	10,000.00	10,000.00	9,900.00	10,000.00
50405	CIVIL ATTORNEY FEES	.00	.00	750.00	.00	.00	750.00
50410	PSY/EVALUATIONS	1,170.00	.00	1,500.00	1,363.00	800.00	1,500.00
50420	POSTAGE/BOX RENT	1,491.69	1,570.38	2,000.00	2,000.00	1,494.04	2,000.00
50426	TRAVEL/FOOD	.00	.00	1,300.00	.00	.00	1,000.00
50453	VEHICLE REPAIRS/MAINT.	2,533.41	123.98	1,000.00	1,000.00	138.97	1,000.00
50463	STATE INSPECTION	.00	.00	10.00	10.00	7.50	10.00
50481	CONFERENCES/LODGING/DUES	85.00	1,144.76	2,000.00	2,000.00	240.00	2,000.00
50485	INDIGENT STMTS FACT FEES	.00	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	.00	225.00	750.00	414.00	.00	750.00
50495	LAW LIBRARY MAINTENANCE	422.91	435.57	500.00	700.00	507.80	500.00
Total Non Personnel		110,444.28	122,295.75	121,460.00	122,159.00	99,568.73	131,560.00
Total COUNTY COURT AT LAW		682,428.86	708,713.32	737,061.00	742,761.00	618,203.68	764,499.00
	GENERAL FUND (12)			COUNTY COURT AT LAW #2 (431)			
50101	SALARY/CO.CRT LAW JUDGE	104,715.06	107,149.90	112,600.00	112,600.00	92,569.40	112,600.00
50105	SALARY/COORDINATOR/CLERK	73,985.92	81,626.93	75,000.00	75,000.00	63,461.64	77,250.00
50106	SALARIES/CLERICAL	3,986.60	50,335.40	53,000.00	53,000.00	44,844.80	59,750.00
50110	CRT. AT LAW #2 CRT REP	91,435.39	95,500.08	100,300.00	106,000.00	89,692.24	109,200.00
50111	SALARIES/BAILIFFS	69,461.59	76,399.96	80,300.00	80,300.00	67,946.12	82,750.00
50114	PETIT JURORS	.00	366.00	.00	.00	.00	.00
50115	SALARY SUPPLEMENT JUDGE	85,461.73	84,000.02	84,000.00	84,000.00	71,076.94	84,000.00
50117	COURT REPORTER REIMB.	11.00	1,000.00	1,800.00	1,800.00	.00	.00
50118	VISITING JUDGE	3,411.54	1,144.02	.00	.00	386.80	.00
50119	SUPPLEMENT COORDINATORS	2,733.14	2,723.45	2,520.00	2,520.00	2,132.24	2,520.00
50125	SALARIES/P-T SECRET.	510.88	.00	.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	4,603.68	4,303.44	2,502.00	2,502.00	2,502.00	2,703.00
50147	DEFINED BENEFIT CONTRIB.	2,538.65	2,543.92	3,000.00	3,000.00	2,068.88	3,000.00
50151	SOCIAL SECURITY TAXES	29,929.58	38,976.84	39,919.00	39,919.00	31,673.04	41,354.00
50152	GROUP HOSPITAL INSURANCE	36,556.97	43,218.96	45,310.00	45,310.00	38,339.40	47,705.00
50153	RETIREMENT	58,524.41	66,383.80	66,898.00	66,898.00	57,182.72	69,301.00
50154	WORKERS' COMPENSATION	2,083.23	2,450.64	4,265.00	4,265.00	1,371.06	3,770.00
50155	LIFE INSURANCE	248.32	328.18	390.00	390.00	283.55	390.00
50156	UNEMPLOYMENT INSURANCE	226.26	299.25	388.00	388.00	250.17	308.00
50168	CELL PHONE ALLOWANCE	2,551.99	3,877.44	4,800.00	4,800.00	4,062.08	4,800.00
Total Employee Cost		574,975.94	664,628.23	678,992.00	684,692.00	571,843.08	703,401.00
50310	OFFICE SUPPLIES	2,268.55	1,838.40	2,000.00	2,000.00	1,792.28	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	.00	652.00	.00	.00	.00	650.00
50331	GASOLINE/OIL/LUBRICANTS	2,291.79	2,375.53	2,200.00	2,200.00	1,566.13	2,200.00
50332	FOOD/JURORS'	.00	.00	200.00	200.00	.00	.00
50333	UNIFORMS/VESTS	1,096.83	714.02	200.00	1,045.00	1,044.45	200.00
50335	WEAPONRY	.00	.00	500.00	1,735.00	1,734.36	400.00
50353	REPAIR PARTS/MATERIALS	23.63	.00	200.00	28.00	.00	200.00
50370	NON-CAPT. OFF. FURN/EQPT	1,080.76	821.98	500.00	.00	.00	500.00
50390	MISCELLANEOUS	48.56	925.45	100.00	100.00	63.89	100.00
50405	CIVIL ATTORNEY FEES	.00	1,473.25	1,500.00	.00	.00	1,500.00
50407	FAMILY CODE ATTORNEY FEES	1,625.00	.00	2,500.00	2,500.00	885.50	2,500.00
50411	PRE EMPLOYMENT PHYSICALS	290.00	.00	.00	.00	.00	.00
50416	VISITING JUDGES	175.00	.00	.00	92.00	91.74	500.00
50420	POSTAGE/BOX RENT	2.65	60.16	150.00	150.00	38.67	150.00
50426	TRAVEL/FOOD	257.50	1,563.57	1,500.00	1,500.00	638.70	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,157.69	2,141.43	2,250.00	2,250.00	1,970.43	2,250.00
50453	VEHICLE/EQUIPMENT REPAIR	119.99	119.99	160.00	160.00	119.99	200.00
50463	STATE INSPECTION	7.50	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	649.76	3,562.52	3,000.00	3,000.00	1,148.97	2,500.00
50495	LAW LIBRARY MAINTENANCE	1,716.08	589.00	1,700.00	1,700.00	1,266.10	1,700.00
Total Non Personnel		13,811.29	16,837.30	18,668.00	18,668.00	12,368.71	19,058.00
Total COUNTY COURT AT LAW #2		588,787.23	681,465.53	697,660.00	703,360.00	584,211.79	722,459.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	18,214.35	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
50105	SALARY/COURT COORDINATOR	68,242.22	71,300.06	75,000.00	75,000.00	63,461.64	77,250.00
50106	INDIGENT DEFENSE CORD.	61,204.31	64,000.04	67,200.00	67,200.00	56,861.64	69,216.00
50110	SALARY/DIST. CRT REP	96,612.69	100,949.94	106,000.00	106,000.00	89,692.24	109,200.00
50111	SALARIES/BAILIFFS	69,461.59	76,399.96	80,300.00	90,300.00	94,043.82	82,750.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	.00
50113	FEES/GRAND JURORS	7,104.00	7,178.00	5,700.00	7,700.00	7,180.00	5,700.00
50114	FEES/PETIT JURORS	16,236.00	22,414.00	18,000.00	31,331.00	29,700.00	18,000.00
50117	COURT REPORTER REIMB.	.00	1,000.00	1,800.00	1,800.00	.00	1,800.00
50119	SUPPLEMENT COORDINATORS	8,027.42	10,000.12	10,000.00	10,000.00	8,461.64	15,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	6,405.12	6,805.44	7,707.00	7,707.00	7,205.76	10,209.00
50147	DEFINED BENEFIT CONTRIB.	2,413.51	2,400.32	3,000.00	3,000.00	2,146.44	3,000.00
50151	SOCIAL SECURITY TAXES	24,489.71	25,973.01	28,657.00	29,422.00	25,263.24	29,607.00
50152	GROUP HOSPITAL INSURANCE	44,535.20	46,121.98	46,248.00	46,248.00	40,600.00	47,705.00
50153	RETIREMENT	44,223.03	46,352.06	48,025.00	49,307.00	44,077.50	49,617.00
50154	WORKER'S COMPENSATION	1,765.95	1,863.76	3,075.00	3,300.00	988.52	2,629.00
50155	LIFE INSURANCE	300.24	300.24	390.00	468.00	274.46	390.00
50156	UNEMPLOYMENT INSURANCE	300.62	318.94	429.00	441.00	304.16	332.00
50168	CELL PHONE ALLOWANCE	3,620.27	3,600.48	3,600.00	3,600.00	2,631.12	3,600.00
Total Employee Cost		475,156.23	506,978.35	525,331.00	553,024.00	489,892.18	546,005.00
50310	OFFICE SUPPLIES	1,532.74	2,046.22	2,000.00	2,000.00	1,646.22	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	2,049.05	1,809.56	2,000.00	2,000.00	1,742.81	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50332	FOOD/JURORS'	376.04	1,179.66	1,500.00	1,500.00	1,171.65	1,500.00
50333	UNIFORMS/VESTS	839.47	.00	200.00	2,694.00	2,693.29	200.00
50335	WEAPONRY	.00	.00	.00	1,735.00	1,734.36	.00
50353	REPAIR PARTS/MATERIALS	.00	39.97	.00	520.00	419.00	500.00
50370	NON-CAPT.FURN/EQPT.	1,238.97	34.97	500.00	500.00	85.88	500.00
50390	MISCELLANEOUS	36.90	.00	100.00	100.00	.00	100.00
50401	FELONY ATTORNEY FEES	508,598.35	448,908.23	400,000.00	400,000.00	317,176.82	400,000.00
50405	CIVIL ATTORNEY FEES	724.50	500.00	2,000.00	2,000.00	546.25	2,000.00
50406	ADMINISTRATIVE DISTRICT	4,249.23	4,711.60	5,192.00	5,192.00	5,191.13	5,271.00
50407	FAMILY CODE ATTORNEY FEES	302,097.95	312,680.91	280,000.00	275,000.00	199,162.32	275,000.00
50410	PSY/EVALUATIONS	10,284.19	11,805.00	15,000.00	21,000.00	20,188.00	25,000.00
50415	VISITING COURT REPORTERS	2,183.32	.00	.00	.00	.00	20,000.00
50416	VISITING JUDGES	447.52	754.42	1,500.00	.00	71.64	1,500.00
50420	POSTAGE/BOX RENT	191.08	218.41	500.00	500.00	346.94	500.00
50424	INDIGENT MEDICAL	.00	9,950.00	5,000.00	3,420.00	.00	5,000.00
50426	TRAVEL/FOOD	854.60	886.40	1,000.00	1,000.00	954.65	1,000.00
50453	VEHICLE REPAIRS/MAINT.	98.49	216.98	200.00	200.00	128.98	200.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	150.00	375.00	1,200.00	1,200.00	450.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	23,292.00	18,500.50	22,000.00	15,000.00	9,112.00	15,000.00
50487	INVEST./ANALYSIS FEES	6,497.69	3,820.75	6,000.00	18,000.00	13,955.64	15,000.00
Total Non Personnel		865,749.59	818,446.08	745,900.00	753,569.00	576,785.08	773,479.00
Total DISTRICT COURT		1,340,905.82	1,325,424.43	1,271,231.00	1,306,593.00	1,066,677.26	1,319,484.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	76,757.30	78,699.92	82,700.00	82,700.00	69,976.94	85,200.00
50104	SALARIES/DEPUTIES	283,388.58	331,339.49	357,200.00	357,200.00	295,119.01	367,950.00
50115	SALARY SUPPLEMENT	.00	1,346.17	5,000.00	5,000.00	.00	10,000.00
50124	SALARIES/PART-TIME	23,611.87	.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	2,900.77	1,702.26	.00	.00	.00	.00
50144	LONGEVITY	6,505.20	7,305.84	4,604.00	4,604.00	4,603.68	5,405.00
50147	DEFINED BENEFIT CONTRIB.	3,654.29	3,864.58	4,200.00	4,200.00	3,145.28	4,200.00
50151	SOCIAL SECURITY TAXES	30,252.32	32,112.30	35,856.00	35,756.00	28,412.74	36,931.00
50152	GROUP HOSPITAL INSURANCE	54,159.49	61,127.96	65,310.00	65,310.00	53,171.44	68,167.00
50153	RETIREMENT	54,120.33	56,951.68	60,088.00	60,088.00	50,035.32	61,889.00
50154	WORKER'S COMPENSATION	1,056.16	1,075.80	1,758.00	1,758.00	565.14	969.00
50155	LIFE INSURANCE	392.74	446.54	546.00	546.00	390.62	546.00
50156	UNEMPLOYMENT INSURANCE	283.42	385.30	443.00	443.00	350.20	343.00
50168	CELL PHONE ALLOWANCE	3,007.00	2,584.96	3,000.00	3,000.00	2,031.04	3,000.00
50170	AUTO ALLOWANCE	12,065.99	12,000.04	12,000.00	12,000.00	13,538.36	12,000.00
Total Employee Cost		552,155.46	590,942.84	632,705.00	632,605.00	521,339.77	656,600.00
50310	OFFICE SUPPLIES	4,594.56	6,742.16	6,000.00	6,000.00	4,838.70	6,000.00
50370	NON-CAPT.FURN/EQPT.	.00	227.48	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	.00	100.00	47.37	100.00
50411	PRE-EMPLOYMENT	.00	290.00	165.00	165.00	133.00	165.00
50420	POSTAGE/BOX RENT	12,964.66	11,520.13	12,500.00	12,500.00	9,399.40	12,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50426	TRAVEL/FOOD	1,285.97	3,705.78	3,600.00	3,600.00	1,672.74	3,600.00
50451	EQ./RENTAL/MAINTENANCE	6,354.43	2,434.07	6,500.00	6,500.00	2,324.73	6,500.00
50481	CONFERENCES/LODGING/DUES	2,233.58	2,879.83	3,500.00	3,500.00	981.11	3,500.00
Total Non Personnel		27,433.20	27,799.45	32,765.00	32,865.00	19,397.05	32,865.00
Total DISTRICT CLERK		579,588.66	618,742.29	665,470.00	665,470.00	540,736.82	689,465.00
GENERAL FUND (12)				JUSTICE OF PEACE #1 (461)			
50101	SALARY/JP #1	68,664.31	70,946.80	74,000.00	74,000.00	62,615.30	76,250.00
50105	SALARIES/SECRETARY	137,600.05	127,237.53	161,200.00	162,455.00	104,801.62	167,375.00
50114	FEES/JUSTICE COURT JURORS	438.00	540.00	1,000.00	1,040.00	1,040.00	1,000.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	6,500.00
50140	SALARIES/OVERTIME	142.20	.00	500.00	500.00	.00	500.00
50144	LONGEVITY	6,204.96	5,704.56	5,905.00	5,905.00	5,904.72	6,606.00
50147	DEFINED BENEFIT CONTRIB.	2,296.91	2,330.06	2,400.00	2,400.00	2,031.04	2,400.00
50151	SOCIAL SECURITY TAXES	15,847.37	15,072.23	19,982.00	19,982.00	13,033.41	21,178.00
50152	GROUP HOSPITAL INSURANCE	34,655.83	30,623.41	39,062.00	37,807.00	24,591.16	39,544.00
50153	RETIREMENT	30,157.87	28,723.14	33,486.00	33,486.00	24,398.34	35,490.00
50154	WORKER'S COMPENSATION	589.12	594.08	980.00	980.00	315.04	555.00
50155	LIFE INSURANCE	252.86	252.86	312.00	312.00	226.84	312.00
50156	UNEMPLOYMENT INSURANCE	130.51	141.53	199.00	199.00	120.49	155.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	14,076.91	13,999.96	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		312,263.66	297,366.32	356,226.00	356,266.00	253,631.84	375,065.00
50310	OFFICE SUPPLIES	3,904.46	4,441.09	3,500.00	3,500.00	3,197.13	4,000.00
50370	NON-CAPT.FURN/EQPT.	6,756.69	.00	500.00	460.00	.00	500.00
50411	PRE-EMPLOYMENT	39.05	145.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	3,008.48	2,578.44	3,500.00	3,500.00	1,938.82	3,500.00
50426	TRAVEL/FOOD	965.74	1,654.27	4,200.00	4,200.00	1,082.46	4,500.00
50451	EQ./RENTAL/MAINTENANCE	84.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,530.00	2,275.77	4,000.00	4,000.00	1,463.03	4,500.00
Total Non Personnel		16,288.42	11,094.57	15,865.00	15,825.00	7,681.44	17,165.00
Total JUSTICE OF PEACE #1		328,552.08	308,460.89	372,091.00	372,091.00	261,313.28	392,230.00
GENERAL FUND (12)				JUSTICE OF PEACE #2 (462)			
50101	SALARY/JP #2	68,664.31	70,399.94	74,000.00	74,000.00	62,615.30	76,250.00
50105	SALARY/SECRETARY	140,516.94	149,277.97	200,700.00	200,700.00	131,824.01	206,750.00
50114	FEES/JUSTICE COURT JURORS	222.00	730.00	1,100.00	1,100.00	320.00	1,100.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	6,500.00
50125	PART-TIME SECRETARIAL	18,813.55	15,884.05	.00	.00	.00	.00
50144	LONGEVITY	3,102.48	3,402.72	3,703.00	3,703.00	3,702.96	4,004.00
50147	DEFINED BENEFIT CONTRIB.	2,413.51	2,423.40	3,000.00	3,000.00	2,031.04	3,000.00
50151	SOCIAL SECURITY TAXES	17,300.47	17,750.45	22,843.00	22,843.00	15,202.44	23,998.00
50152	GROUP HOSPITAL INSURANCE	37,326.21	36,730.16	38,124.00	38,124.00	31,116.74	48,625.00
50153	RETIREMENT	32,667.59	33,266.37	38,281.00	38,281.00	27,623.20	40,217.00
50154	WORKER'S COMPENSATION	654.43	676.88	1,120.00	1,120.00	360.04	629.00
50155	LIFE INSURANCE	258.24	258.24	312.00	312.00	226.84	390.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	145.88	158.38	247.00	247.00	121.95	191.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	14,076.91	13,999.96	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		337,369.28	346,158.68	400,630.00	400,630.00	289,698.40	428,854.00
50310	OFFICE SUPPLIES	4,482.76	2,872.81	2,500.00	2,500.00	1,013.27	3,500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	45.91	.00	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	145.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	4,218.42	4,242.05	4,000.00	4,000.00	2,918.62	4,500.00
50426	TRAVEL/FOOD	3,571.82	3,006.40	3,500.00	3,500.00	3,261.10	3,500.00
50481	CONFERENCES/LODGING/DUES	4,790.52	771.96	3,500.00	3,500.00	2,436.62	3,500.00
Total Non Personnel		17,109.43	11,038.22	14,100.00	14,100.00	9,629.61	15,600.00
Total JUSTICE OF PEACE #2		354,478.71	357,196.90	414,730.00	414,730.00	299,328.01	444,454.00
GENERAL FUND (12)				JUSTICE OF PEACE #3 (463)			
50101	SALARY/JP #3	68,664.31	70,399.94	74,000.00	74,000.00	62,615.30	76,250.00
50105	SALARIES/SECRETARIES	146,430.69	149,451.08	160,400.00	160,400.00	122,137.22	165,250.00
50114	FEES/JUSTICE COURT JURORS	1,032.00	870.00	1,000.00	1,000.00	.00	1,000.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	6,500.00
50144	LONGEVITY	1,801.44	1,601.28	2,302.00	2,302.00	1,701.36	1,902.00
50147	DEFINED BENEFIT CONTRIB.	2,413.51	2,320.33	2,400.00	2,400.00	1,961.80	2,400.00
50151	SOCIAL SECURITY TAXES	16,676.27	17,427.98	19,607.00	19,607.00	14,833.71	20,617.00
50152	GROUP HOSPITAL INSURANCE	28,961.40	25,828.74	38,124.00	38,124.00	20,660.54	39,084.00
50153	RETIREMENT	30,797.69	30,966.36	32,858.00	32,858.00	26,108.87	34,550.00
50154	WORKER'S COMPENSATION	574.92	578.96	961.00	961.00	308.92	541.00
50155	LIFE INSURANCE	258.24	236.72	312.00	312.00	221.46	312.00
50156	UNEMPLOYMENT INSURANCE	138.96	141.82	196.00	196.00	110.55	151.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,800.00
50170	AUTO ALLOWANCE	14,076.91	13,999.96	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		313,033.10	315,023.33	349,360.00	349,360.00	265,213.61	366,357.00
50310	OFFICE SUPPLIES	3,257.04	3,541.09	3,000.00	3,000.00	2,231.61	3,500.00
50370	NON-CAPT.FURN/EQPT.	2,737.96	943.90	500.00	500.00	347.00	500.00
50390	MISCELLANEOUS	308.75	374.12	300.00	300.00	188.85	300.00
50411	PRE-EMPLOYMENT	39.05	149.00	.00	.00	-16.00	.00
50420	POSTAGE/BOX RENT	1,182.90	1,783.08	2,000.00	2,000.00	973.11	2,500.00
50426	TRAVEL/FOOD	1,929.44	1,432.66	2,000.00	2,000.00	1,919.21	4,500.00
50451	EQ./RENTAL/MAINTENANCE	1,028.52	1,764.65	1,500.00	1,500.00	1,272.89	1,500.00
50481	CONFERENCES/LODGING/DUES	2,264.78	1,740.00	2,300.00	2,300.00	2,294.11	4,500.00
Total Non Personnel		12,748.44	11,728.50	11,600.00	11,600.00	9,210.78	17,300.00
Total JUSTICE OF PEACE #3		325,781.54	326,751.83	360,960.00	360,960.00	274,424.39	383,657.00
GENERAL FUND (12)				JUSTICE OF PEACE #4 (464)			
50101	SALARY/JP #4	68,664.31	70,399.94	74,000.00	74,000.00	62,615.30	76,250.00
50105	SALARIES/SECRETARIES	89,394.42	93,392.13	100,000.00	100,859.00	85,342.40	103,900.00
50114	FEES/JUSTICE COURT JURORS	.00	372.00	500.00	760.00	760.00	500.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	.00	6,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50125	SALARIES/PART-TIME	22,091.44	23,370.48	22,100.00	21,241.00	6,296.26	21,878.00
50144	LONGEVITY	2,301.84	2,602.08	2,903.00	2,903.00	2,902.32	2,402.00
50147	DEFINED BENEFIT CONTRIB.	1,810.13	1,800.24	1,800.00	1,800.00	1,523.28	1,800.00
50151	SOCIAL SECURITY TAXES	13,839.87	14,961.74	16,677.00	16,677.00	12,560.51	17,590.00
50152	GROUP HOSPITAL INSURANCE	27,268.38	28,124.20	28,124.00	28,124.00	23,797.40	29,083.00
50153	RETIREMENT	26,213.23	26,822.83	27,948.00	27,948.00	22,297.24	29,477.00
50154	WORKER'S COMPENSATION	494.00	492.88	818.00	818.00	262.96	461.00
50155	LIFE INSURANCE	193.68	215.20	234.00	234.00	170.13	234.00
50156	UNEMPLOYMENT INSURANCE	102.29	111.34	150.00	150.00	86.35	115.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	14,076.91	13,999.96	16,000.00	16,000.00	13,538.58	16,000.00
Total Employee Cost		267,657.26	277,865.18	292,454.00	292,714.00	233,168.25	307,390.00
50310	OFFICE SUPPLIES	1,586.81	1,597.06	1,800.00	1,800.00	1,529.26	2,500.00
50370	NON-CAPT.FURN/EQPT.	496.22	854.53	500.00	240.00	.00	500.00
50390	MISCELLANEOUS	171.74	385.53	300.00	300.00	99.35	300.00
50411	PRE-EMPLOYMENT	39.05	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	481.37	364.88	1,200.00	1,200.00	390.43	1,500.00
50426	TRAVEL/FOOD	1,175.51	2,324.12	2,500.00	2,500.00	848.81	4,500.00
50451	EQ./RENTAL/MAINTENANCE	1,028.52	771.39	1,500.00	1,500.00	514.26	1,500.00
50481	CONFERENCES/LODGING/DUES	2,102.04	1,828.13	2,200.00	2,200.00	1,436.11	4,500.00
Total Non Personnel		7,081.26	8,125.64	10,000.00	9,740.00	4,818.22	15,300.00
Total JUSTICE OF PEACE #4		274,738.52	285,990.82	302,454.00	302,454.00	237,986.47	322,690.00
GENERAL FUND (12)				DISTRICT ATTORNEY (470)			
50102	SALARY SUPPLEMENT/D.A.	18,214.35	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
50103	SALARY/ASS'T.D.A.	428,718.31	379,313.79	498,000.00	492,000.00	358,057.62	512,950.00
50104	SALARIES/LEGAL CORD.	48,571.16	50,081.57	53,500.00	54,275.00	45,918.42	56,000.00
50105	SALARIES/SECRETARIES	200,226.27	205,901.88	219,700.00	218,925.00	185,254.85	226,300.00
50106	SALARIES/INVESTIGATORS	150,464.07	145,442.42	165,200.00	165,200.00	138,550.26	170,200.00
50115	SALARY SUPPLEMENT	18,448.00	19,163.26	18,400.00	18,400.00	13,668.82	18,400.00
50140	SALARIES/OVERTIME	4,408.01	.00	.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	16,857.18	18,300.00	14,000.00	16,000.00	15,780.00	15,000.00
50144	LONGEVITY	9,607.68	9,607.68	9,308.00	9,308.00	7,906.32	10,509.00
50147	DEFINED BENEFIT CONTRIB.	6,073.45	5,653.40	7,200.00	7,200.00	4,764.32	7,200.00
50151	SOCIAL SECURITY TAXES	65,580.55	60,993.29	75,422.00	75,422.00	56,347.77	77,813.00
50152	GROUP HOSPITAL INSURANCE	95,347.23	96,340.05	112,496.00	105,396.00	79,853.84	116,332.00
50153	RETIREMENT	117,581.98	109,085.63	126,393.00	126,393.00	100,062.44	130,400.00
50154	WORKER'S COMPENSATION	4,352.42	4,959.76	8,807.00	8,807.00	2,831.16	8,106.00
50155	LIFE INSURANCE	758.58	726.30	936.00	936.00	648.24	936.00
50156	UNEMPLOYMENT INSURANCE	786.17	794.57	1,159.00	1,159.00	822.07	899.00
50158	REIMBURSEMENT/ACCOUNT	-25,000.00	.00	-25,000.00	-25,000.00	.00	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,413.51	2,308.00	3,600.00	3,600.00	2,031.04	3,600.00
Total Employee Cost		1,167,408.92	1,130,671.60	1,311,121.00	1,300,021.00	1,031,497.17	1,351,645.00
50310	OFFICE SUPPLIES	11,966.28	12,719.12	13,500.00	13,500.00	9,823.96	15,000.00
50330	BATTERIES/TIRES/TUBES	608.04	607.20	1,000.00	1,000.00	.00	2,500.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50331	GASOLINE/OIL/LUBRICANTS	9,045.50	6,838.96	9,000.00	9,000.00	5,379.58	9,000.00
50335	WEAPONRY	.00	211.00	200.00	200.00	181.93	200.00
50353	REPAIR PARTS/MATERIALS	.00	23.02	100.00	100.00	.00	100.00
50355	INVESTIGATION SUPPLIES	.00	176.88	200.00	200.00	34.23	200.00
50356	FORENSIC SUPPLIES	.00	.00	500.00	500.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	1,068.01	1,046.42	500.00	3,000.00	2,807.82	500.00
50390	MISCELLANEOUS	41.56	.00	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	1,299.00	1,188.00	1,500.00	1,500.00	1,012.39	1,500.00
50423	TRIAL WITNESS EXPENSE	284.45	1,330.05	.00	2,100.00	417.41	2,100.00
50424	EXPERT WITNESS FEES	3,400.00	1,725.00	2,500.00	2,500.00	1,278.00	2,500.00
50426	TRAVEL/FOOD	3,560.00	3,687.87	4,000.00	4,000.00	4,602.27	6,000.00
50451	EQ./RENTAL/MAINTENANCE	7,029.45	3,054.91	5,600.00	5,600.00	3,014.70	5,600.00
50453	VEHICLE REPAIRS/MAINT.	594.43	1,648.24	1,500.00	1,500.00	710.95	1,500.00
50463	VEHCILE INSPECTIONS	15.00	15.00	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	4,276.00	4,372.04	4,500.00	7,500.00	7,314.86	7,500.00
50486	REGULAR STMTS. FACT FEES	673.00	.00	1,000.00	1,500.00	818.50	500.00
50487	INVEST./ANALYSIS FEES	3,475.00	15,897.50	2,000.00	10,500.00	8,317.50	10,000.00
50495	LAW LIBRARY MAINTENANCE	.00	.00	.00	500.00	.00	.00
Total Non Personnel		47,335.72	54,541.21	47,881.00	64,981.00	45,721.60	64,981.00
Total DISTRICT ATTORNEY		1,214,744.64	1,185,212.81	1,359,002.00	1,365,002.00	1,077,218.77	1,416,626.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	93,817.93	96,200.00	101,100.00	101,100.00	85,546.12	104,150.00
50103	SALARY-ASST. CNTY. ATTY.	94,230.56	99,750.04	104,800.00	104,800.00	88,624.14	108,000.00
50105	SALARIES/DEPUTIES	247,808.27	278,640.10	339,500.00	339,200.00	254,377.07	349,700.00
50106	SALARY-WARRANT OFFICER	68,253.48	53,456.43	74,900.00	74,900.00	60,403.21	77,200.00
50115	SALARY SUPPLEMENT	35,230.74	34,999.90	35,000.00	35,000.00	29,615.30	35,000.00
50117	SALARY SUPPLEMENT	6,999.98	1,857.12	2,000.00	2,000.00	.00	2,000.00
50142	SALARIES CERTIFICATION	1,500.00	.00	2,000.00	2,000.00	1,500.00	2,000.00
50144	LONGEVITY	9,007.20	9,507.60	8,207.00	8,207.00	8,206.56	5,905.00
50147	DEFINED BENEFIT CONTRIB.	4,551.91	3,999.18	5,400.00	5,400.00	3,592.16	5,400.00
50151	SOCIAL SECURITY TAXES	40,118.02	41,580.39	53,367.00	53,367.00	39,412.58	54,625.00
50152	GROUP HOSPITAL INSURANCE	72,942.10	69,893.54	88,124.00	88,124.00	64,518.08	87,709.00
50153	RETIREMENT	76,926.48	78,182.80	89,433.00	89,433.00	70,928.59	91,542.00
50154	WORKER'S COMPENSATION	3,749.81	2,883.04	5,015.00	5,015.00	1,612.16	4,392.00
50155	LIFE INSURANCE	505.72	500.34	702.00	702.00	453.68	702.00
50156	UNEMPLOYMENT INSURANCE	527.30	553.15	756.00	756.00	563.11	579.00
50168	CELL PHONE ALLOWANCE	4,223.65	3,692.80	4,200.00	4,200.00	3,115.80	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,535.72	6,500.00	6,500.00	6,500.00	5,500.00	6,500.00
50170	AUTO ALLOWANCE	13,071.45	13,000.00	14,000.00	14,000.00	11,846.12	14,000.00
Total Employee Cost		780,000.32	795,196.43	935,004.00	934,704.00	729,814.68	953,604.00
50310	OFFICE SUPPLIES	4,212.46	6,938.94	5,500.00	5,500.00	4,471.64	6,000.00
50330	BATTERIES/TIRES/TUBES	644.80	429.90	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,913.13	3,110.21	3,000.00	3,000.00	2,900.78	3,000.00
50353	REPAIR PARTS/MATERIALS	.00	.00	300.00	300.00	.00	300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	141.98	2,405.26	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	54.82	93.38	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	145.00	270.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	650.64	859.83	800.00	1,300.00	1,141.28	1,300.00
50426	TRAVEL/FOOD	366.00	878.25	1,000.00	1,000.00	215.45	2,000.00
50451	EQ./RENTAL/MAINTENANCE	7,965.21	7,791.92	7,000.00	7,000.00	2,747.70	7,000.00
50453	VEHICLE REPAIRS	509.48	313.96	200.00	200.00	195.98	200.00
50463	STATE INSPECTION	7.50	7.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	2,594.51	4,645.74	3,000.00	3,000.00	1,475.00	4,000.00
50486	REGULAR STMTS. FACT FEES	.00	.00	200.00	.00	.00	200.00
50495	LAW LIBRARY MAINT.	5,320.22	210.33	6,000.00	6,000.00	3,661.19	6,000.00
Total Non Personnel		25,525.75	27,955.22	28,081.00	28,381.00	16,816.52	31,081.00
Total COUNTY ATTORNEY		805,526.07	823,151.65	963,085.00	963,085.00	746,631.20	984,685.00
	GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)			
50101	SALARY-ATTORNEY	.00	94,724.96	132,700.00	132,700.00	112,284.70	136,700.00
50144	LONGEVITY	.00	.00	1,802.00	1,802.00	1,801.44	1,903.00
50147	DEFINED BENEFIT CONTRIB.	.00	438.52	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	.00	7,606.12	11,498.00	11,498.00	9,191.02	11,812.00
50152	GROUP HOSPITAL INSURANCE	.00	7,491.12	10,000.00	10,000.00	8,461.64	10,001.00
50153	RETIREMENT	.00	13,718.98	19,269.00	19,269.00	16,487.16	19,794.00
50154	WORKERS' COMPENSATION	.00	544.16	1,043.00	1,043.00	335.28	1,033.00
50155	LIFE INSURANCE	.00	48.42	78.00	78.00	56.71	78.00
50156	UNEMPLOYMENT INSURANCE	.00	103.62	180.00	180.00	115.33	139.00
50168	CELL PHONE ALLOWANCE	.00	877.04	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	.00	10,499.97	14,000.00	14,000.00	11,846.12	14,000.00
Total Employee Cost		.00	136,052.91	192,370.00	192,370.00	162,102.68	197,260.00
50310	OFFICE SUPPLIES	.00	45.00	50.00	50.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	.00	279.99	500.00	500.00	.00	500.00
50426	TRAVEL/FOOD	.00	.00	500.00	500.00	.00	1,000.00
50481	CONFERENCES/LODGING/DUES	.00	240.00	1,000.00	1,000.00	685.00	2,000.00
Total Non Personnel		.00	564.99	2,050.00	2,050.00	685.00	3,550.00
Total ATTORNEY FOR COUNTY		.00	136,617.90	194,420.00	194,420.00	162,787.68	200,810.00
	GENERAL FUND (12)			ELECTIONS (490)			
50101	ELECTION ADMINISTRATOR	62,959.07	75,000.12	79,400.00	79,400.00	67,184.70	85,000.00
50103	VOTER REGISTER SALARY	30,309.42	44,978.46	54,900.00	54,900.00	44,836.48	56,600.00
50105	SALARY/ASSISTANT CLERKS	59,313.50	32,740.36	46,200.00	42,901.00	33,039.52	47,600.00
50140	SALARIES/OVERTIME	6,914.96	6,999.54	12,000.00	14,543.00	14,542.85	12,000.00
50144	LONGEVITY	3,002.40	700.56	2,603.00	2,603.00	2,602.08	2,803.00
50147	DEFINED BENEFIT CONTRIB.	1,393.55	1,258.38	1,800.00	1,800.00	1,210.00	1,800.00
50151	SOCIAL SECURITY TAXES	13,273.61	12,748.22	15,935.00	15,235.00	12,626.69	17,305.00
50152	GROUP HOSPITAL INSURANCE	22,195.51	24,778.68	28,124.00	25,081.00	22,054.70	29,083.00
50153	RETIREMENT	22,957.75	22,479.59	26,704.00	26,704.00	22,253.65	28,999.00
50154	WORKERS' COMPENSATION	452.84	471.20	781.00	781.00	251.06	454.00
50155	LIFE INSURANCE	193.68	172.16	234.00	234.00	170.13	234.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50156	UNEMPLOYMENT INSURANCE	160.26	167.45	250.00	250.00	156.87	204.00
50168	CELL PHONE ALLOWANCE	2,275.03	2,192.60	2,400.00	2,400.00	1,523.28	2,400.00
50170	AUTO ALLOWANCE	9,049.36	8,999.90	9,000.00	9,000.00	7,615.30	9,000.00
Total	Employee Cost	234,450.94	233,687.22	280,331.00	275,832.00	230,067.31	293,482.00
50310	OFFICE SUPPLIES	7,781.23	11,816.60	10,000.00	10,000.00	9,904.18	17,000.00
50353	REPAIR PARTS/MATERIALS	13.46	15.85	200.00	700.00	464.66	500.00
50370	NON-CAPT.FURN/EQPT	.00	1,329.16	500.00	.00	.00	500.00
50378	CHAPTER 19 EXPENSE	7,546.58	1,078.80	5,000.00	5,000.00	3,023.35	5,000.00
50390	MISCELLANEOUS	122.12	17.25	100.00	100.00	54.07	100.00
50411	PRE-EMPLOYMENT	435.00	145.00	149.00	149.00	.00	149.00
50420	POSTAGE/BOX RENT	29,236.56	5,832.68	36,000.00	37,200.00	37,031.52	36,000.00
50422	CONTRACTOR/TRAINING	71,467.32	119,184.28	130,000.00	142,746.00	142,745.19	142,000.00
50426	TRAVEL	2,189.94	2,872.55	3,600.00	3,600.00	2,096.87	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,557.03	2,327.23	3,500.00	3,500.00	2,622.75	3,600.00
50455	EQUIPMENT REPAIRS	1,218.24	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	4,594.80	6,012.10	4,000.00	6,553.00	5,949.54	4,000.00
Total	Non Personnel	127,162.28	150,631.50	193,049.00	209,548.00	203,892.13	212,449.00
Total	ELECTIONS	361,613.22	384,318.72	473,380.00	485,380.00	433,959.44	505,931.00
	GENERAL FUND (12)			COUNTY AUDITOR (495)			
50101	SALARY/AUDITOR	111,078.74	116,199.98	124,000.00	124,000.00	104,923.06	130,200.00
50104	SALARIES/DEPUTY AUDITORS	327,872.61	336,513.19	380,000.00	420,000.00	344,993.72	441,000.00
50115	CSCD SUPPLEMENT	20,093.42	20,999.94	27,000.00	27,000.00	22,846.12	30,000.00
50124	SALARIES/PART-TIME	43,695.41	35,015.07	44,000.00	4,000.00	2,831.84	.00
50144	LONGEVITY	12,910.32	13,610.88	13,812.00	13,812.00	13,811.04	13,211.00
50147	DEFINED BENEFIT CONTRIB.	3,620.27	3,485.08	3,600.00	3,600.00	3,508.16	4,200.00
50151	SOCIAL SECURITY TAXES	40,199.83	40,238.99	46,635.00	46,635.00	37,957.19	48,640.00
50152	GROUP HOSPITAL INSURANCE	51,631.66	53,507.37	45,310.00	45,165.00	46,801.04	47,705.00
50153	RETIREMENT	70,331.03	70,091.98	78,152.00	78,152.00	65,226.40	81,511.00
50154	WORKER'S COMPENSATION	1,325.88	1,342.64	2,286.00	2,286.00	734.88	1,276.00
50155	LIFE INSURANCE	348.60	337.84	468.00	468.00	348.98	546.00
50156	UNEMPLOYMENT INSURANCE	481.10	508.30	732.00	732.00	457.96	572.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	14,077.17	14,000.22	16,000.00	16,000.00	13,538.36	16,000.00
Total	Employee Cost	698,872.80	707,051.64	783,195.00	783,050.00	658,994.27	816,061.00
50310	OFFICE SUPPLIES	5,361.43	5,917.68	8,000.00	8,000.00	3,314.63	8,000.00
50370	NON-CAPT.FURN/EQPT.	1,969.43	679.94	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	253.80	9.49	100.00	100.00	18.95	100.00
50411	PRE-EMPLOYMENT	.00	.00	.00	145.00	145.00	.00
50420	POSTAGE/BOX RENT	583.40	784.79	800.00	800.00	717.86	800.00
50426	TRAVEL/FOOD	288.93	1,388.25	3,500.00	3,500.00	482.84	3,500.00
50451	EQ./RENTAL/MAINTENANCE	5,262.24	5,470.80	7,000.00	7,000.00	4,559.00	7,000.00
50481	CONFERENCES/LODGING/DUES	730.00	1,585.52	3,500.00	3,500.00	895.00	3,500.00
Total	Non Personnel	14,449.23	15,836.47	23,400.00	23,545.00	10,133.28	23,400.00
Total	COUNTY AUDITOR	713,322.03	722,888.11	806,595.00	806,595.00	669,127.55	839,461.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY TREASURER (497)				
50101	SALARY/TREASURER	84,498.43	86,700.12	91,100.00	91,100.00	77,084.70	93,850.00
50103	HUMAN RESOURCE ADMIN.	43,908.64	50,115.51	54,100.00	54,100.00	44,880.18	55,725.00
50104	SALARIES/DEPUTIES	111,351.73	116,272.08	123,000.00	123,000.00	102,520.05	126,700.00
50144	LONGEVITY	7,606.08	8,406.72	8,808.00	8,808.00	8,807.04	9,208.00
50147	DEFINED BENEFIT CONTRIB.	2,151.95	2,287.22	2,400.00	2,400.00	1,926.98	2,400.00
50151	SOCIAL SECURITY TAXES	19,399.67	20,438.52	22,691.00	22,691.00	18,343.94	23,339.00
50152	GROUP HOSPITAL INSURANCE	34,430.66	36,248.16	36,248.00	36,248.00	30,671.52	38,164.00
50153	RETIREMENT	34,776.65	36,233.69	38,025.00	38,025.00	32,185.56	39,112.00
50154	WORKER'S COMPENSATION	667.20	671.64	1,112.00	1,112.00	357.48	612.00
50155	LIFE INSURANCE	258.24	258.24	312.00	312.00	226.84	312.00
50156	UNEMPLOYMENT INSURANCE	144.75	160.82	218.00	218.00	138.70	178.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	14,076.91	13,999.96	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		354,477.67	372,992.84	395,214.00	395,214.00	331,696.87	406,800.00
50310	OFFICE SUPPLIES	5,452.44	6,874.97	6,500.00	6,500.00	2,819.27	6,500.00
50370	NON-CAPT.FURN/EQPT.	1,384.96	.00	500.00	500.00	.00	500.00
50420	POSTAGE/BOX RENT	5,582.01	5,975.80	6,000.00	6,000.00	5,559.16	6,500.00
50426	TRAVEL/FOOD	1,805.68	2,053.65	2,500.00	2,500.00	998.76	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,391.61	2,860.59	4,000.00	4,000.00	2,626.66	4,000.00
50481	CONFERENCES/LODGING/DUES	3,270.20	1,693.85	3,500.00	3,500.00	2,284.51	3,500.00
Total Non Personnel		20,886.90	19,458.86	23,000.00	23,000.00	14,288.36	23,500.00
Total COUNTY TREASURER		375,364.57	392,451.70	418,214.00	418,214.00	345,985.23	430,300.00
GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)				
50101	SALARY/TAX ASSESSOR	80,778.58	82,800.12	87,000.00	87,000.00	73,615.30	89,650.00
50104	SALARIES/DEPUTY CLKS.	482,627.39	558,213.27	590,700.00	590,700.00	492,353.44	608,450.00
50115	SALARY SUPPLEMENT	.00	6,500.00	.00	.00	.00	.00
50124	SALARIES/PART-TIME	7,526.01	9,201.44	16,600.00	14,600.00	8,182.62	17,100.00
50144	LONGEVITY	8,306.64	9,007.20	9,708.00	9,708.00	9,707.76	10,909.00
50147	DEFINED BENEFIT CONTRIB.	7,258.62	7,062.12	7,800.00	7,800.00	5,574.36	7,800.00
50151	SOCIAL SECURITY TAXES	42,687.80	49,693.76	55,953.00	54,953.00	43,283.62	57,643.00
50152	GROUP HOSPITAL INSURANCE	105,948.84	118,180.98	120,620.00	117,620.00	93,266.50	125,873.00
50153	RETIREMENT	79,141.00	89,401.40	93,767.00	93,767.00	77,848.80	96,600.00
50154	WORKER'S COMPENSATION	1,573.59	1,664.64	2,743.00	2,743.00	881.78	1,512.00
50155	LIFE INSURANCE	812.38	839.28	1,014.00	1,014.00	737.23	1,014.00
50156	UNEMPLOYMENT INSURANCE	447.53	542.46	751.00	751.00	474.71	582.00
50168	CELL PHONE ALLOWANCE	2,413.51	2,400.32	3,600.00	3,600.00	2,031.04	3,600.00
50170	AUTO ALLOWANCE	15,082.36	14,999.92	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		834,604.25	950,506.91	1,006,256.00	1,000,256.00	821,495.52	1,036,733.00
50310	OFFICE SUPPLIES	10,326.45	8,100.05	7,500.00	7,500.00	6,428.41	8,500.00
50370	NON-CAPT.FURN/EQPT.	1,197.22	1,337.04	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	21.12	9.98	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	290.00	145.00	145.00	145.00	145.00	145.00
50420	POSTAGE/BOX RENT	5,500.00	5,169.31	6,000.00	6,000.00	73.84	6,500.00
50426	TRAVEL/FOOD	2,007.42	1,969.83	2,500.00	4,500.00	3,473.25	3,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50435	TAX STATEMENTS	33,095.88	24,195.00	35,000.00	35,000.00	5,786.50	35,000.00
50451	EQ./RENTAL/MAINTENANCE	4,277.78	4,579.87	5,500.00	5,500.00	3,864.63	5,500.00
50481	CONFERENCES/LODGING/DUES	4,116.42	4,413.45	5,000.00	9,000.00	7,297.59	6,000.00
Total Non Personnel		60,832.29	49,919.53	62,195.00	68,195.00	27,069.22	65,695.00
Total TAX ASSESSOR/COLLECTOR		895,436.54	1,000,426.44	1,068,451.00	1,068,451.00	848,564.74	1,102,428.00
GENERAL FUND (12)				WISE CO. INFORMATION SYSTEMS (509)			
50101	SALARY/SYSTEMS ADMIN.	94,333.66	98,600.06	103,600.00	103,600.00	87,661.64	106,710.00
50102	SALARY/COORDINATOR	66,582.42	69,500.08	73,000.00	73,000.00	61,769.18	75,190.00
50104	SALARIES/ASST. TECH.	93,409.75	97,746.79	102,300.00	102,300.00	87,573.49	105,370.00
50142	SALARIES/CERTIFICATION	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	2,001.60	2,201.76	2,903.00	2,903.00	2,902.32	3,203.00
50147	DEFINED BENEFIT CONTRIB.	2,254.74	2,225.08	2,400.00	2,400.00	1,874.40	2,400.00
50151	SOCIAL SECURITY TAXES	18,654.65	19,700.59	23,333.00	23,333.00	18,605.44	23,996.00
50152	GROUP HOSPITAL INSURANCE	32,718.53	29,062.28	37,186.00	30,550.00	24,591.16	38,624.00
50153	RETIREMENT	34,477.29	35,812.80	39,101.00	39,101.00	33,350.81	40,213.00
50154	WORKERS' COMPENSATION	650.16	657.20	1,144.00	1,144.00	367.76	629.00
50155	LIFE INSURANCE	258.24	258.24	312.00	312.00	226.84	312.00
50156	UNEMPLOYMENT INSURANCE	234.89	257.96	366.00	366.00	232.76	282.00
50168	CELL PHONE ALLOWANCE	3,620.27	3,600.48	4,800.00	4,800.00	3,046.56	4,800.00
50170	AUTO ALLOWANCES AGENTS	.00	.00	14,000.00	14,000.00	11,846.34	14,000.00
Total Employee Cost		349,196.20	361,623.32	406,445.00	399,809.00	336,048.70	417,729.00
50310	OFFICE SUPPLIES	160.34	109.36	300.00	800.00	746.76	800.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	517.72	2,080.96	1,500.00	2,000.00	1,743.60	2,000.00
50334	HAND TOOLS	651.84	.00	300.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	20,657.59	10,870.45	20,207.00	19,707.00	18,905.88	20,000.00
50360	COMPUTER SOFTWARE/LICENSE	7,909.33	19,324.59	.00	24,054.00	24,053.87	.00
50361	S/W MAINTENANCE	578,297.50	588,883.87	585,000.00	566,709.00	566,708.08	609,000.00
50370	NON-CAPT.FURN/EQPT	4,485.23	3,505.38	500.00	5,250.00	5,249.70	780.00
50390	MISCELLANEOUS	26.02	.00	100.00	.00	.00	100.00
50421	TELEPHONE	269,426.85	316,377.33	250,000.00	199,256.00	187,914.33	315,000.00
50426	TRAVEL/FOOD	654.00	381.03	400.00	.00	.00	400.00
50427	MOBILE DATA DEVICES	89,913.30	95,032.31	90,000.00	90,000.00	83,494.58	95,000.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	.00	2,859.00	2,858.55	.00
50451	EQ./RENTAL/MAINTENANCE	1,201.52	.00	.00	52,002.00	52,001.60	55,000.00
50453	VEHICLE REPAIRS/MAINT.	.00	.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	.00	7.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	376.88	864.80	800.00	.00	.00	800.00
50560	COMPUTER HARDWARE	39,698.39	24,919.23	3,000.00	27,106.00	27,105.40	3,000.00
Total Non Personnel		1,013,976.51	1,062,356.81	952,723.00	989,759.00	970,789.85	1,102,796.00
Total WISE CO. INFORMATION SYSTEMS		1,363,172.71	1,423,980.13	1,359,168.00	1,389,568.00	1,306,838.55	1,520,525.00
GENERAL FUND (12)				COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	56,952.39	62,000.12	79,400.00	79,400.00	67,184.70	83,000.00
50102	CUSTODIAL	.00	.00	123,900.00	123,900.00	104,397.53	127,650.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50103	MAINTENANCE	138,266.36	161,080.54	99,900.00	99,900.00	84,515.19	102,900.00
50144	LONGEVITY	2,702.16	700.56	1,802.00	1,802.00	1,801.44	2,603.00
50147	DEFINED BENEFIT CONTRIB.	2,858.12	2,825.16	3,600.00	3,600.00	2,733.28	4,200.00
50151	SOCIAL SECURITY TAXES	16,327.31	18,298.32	23,894.00	23,894.00	20,841.88	25,853.00
50152	GROUP HOSPITAL INSURANCE	43,084.10	45,310.20	55,310.00	54,460.00	43,916.04	67,247.00
50153	RETIREMENT	28,088.84	31,338.47	40,665.00	38,265.00	35,420.89	43,326.00
50154	WORKER'S COMPENSATION	8,001.47	5,705.64	10,493.00	10,493.00	3,373.16	9,901.00
50155	LIFE INSURANCE	322.80	322.80	468.00	468.00	286.42	546.00
50156	UNEMPLOYMENT INSURANCE	192.72	226.35	390.00	390.00	244.76	304.00
50168	CELL PHONE ALLOWANCE	1,813.43	1,800.24	2,400.00	4,800.00	2,977.32	3,600.00
50170	AUTO ALLOWANCE SUPERVISOR	14,076.91	13,999.96	14,000.00	14,000.00	11,846.12	14,000.00
Total	Employee Cost	312,686.61	343,608.36	456,222.00	455,372.00	379,538.73	485,130.00
50310	OFFICE SUPPLIES	.00	8.46	200.00	700.00	341.20	200.00
50330	BATTERIES/TIRES/TUBES	.00	.00	2,000.00	2,000.00	227.70	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,653.70	1,806.22	2,000.00	2,000.00	1,948.12	2,000.00
50333	UNIFORMS/VESTS	211.07	90.00	500.00	500.00	.00	500.00
50334	TOOLS	28.48	189.05	884.00	884.00	547.06	1,000.00
50350	JANITORIAL SUPPLIES	16,574.74	25,663.75	24,000.00	24,000.00	19,774.02	25,000.00
50352	GROUNDS/LAWN SUPPLIES	4,761.46	4,998.00	5,000.00	5,000.00	.00	5,000.00
50353	REPAIR PARTS/MATERIALS	24,556.13	8,741.94	20,000.00	20,000.00	16,862.85	20,000.00
50370	NON-CAPT.FURN/EQPT	11,754.54	11,020.85	2,000.00	5,866.00	2,996.17	3,000.00
50390	MISCELLANEOUS	713.98	38.47	200.00	110.00	84.56	200.00
50411	PRE-EMPLOYMENT	.00	145.00	165.00	515.00	352.77	165.00
50421	TELEPHONE	.00	.00	.00	90.00	90.00	.00
50422	CONTRACTOR FEES	17,166.50	18,412.00	20,000.00	20,000.00	14,810.00	20,000.00
50426	TRAVEL/FOOD	337.48	298.68	500.00	500.00	.00	500.00
50441	UTILITIES	457,017.54	517,619.51	455,000.00	455,000.00	419,644.99	495,000.00
50451	EQ./RENTAL/MAINTENANCE	59,921.15	77,332.37	60,000.00	60,000.00	44,408.21	60,000.00
50452	REPAIRS/MAINT./BUILDINGS	152,135.77	337,893.49	185,985.00	168,284.00	75,981.70	185,000.00
50453	VEHICLE REPAIRS	270.00	.00	2,600.00	2,600.00	120.77	2,600.00
50461	BLDGS. LEASE	.00	763.22	.00	.00	.00	.00
50462	LAND/PROPERTY	.00	.00	.00	1.00	1.00	.00
50463	STATE INSPECTION	7.50	7.50	16.00	16.00	7.50	16.00
50466	SPECIAL PROJECTS	12,189.00	.00	.00	10,700.00	8,380.00	.00
50467	RADIO TOWERS	16,430.28	16,019.31	68,000.00	80,000.00	75,071.43	80,000.00
50531	COURTHOUSE ELEVATOR	2,454.67	2,209.56	.00	.00	.00	.00
Total	Non Personnel	778,183.99	1,023,257.38	849,050.00	858,766.00	681,650.05	902,181.00
Total	COURTHOUSE BUILDINGS	1,090,870.60	1,366,865.74	1,305,272.00	1,314,138.00	1,061,188.78	1,387,311.00
	GENERAL FUND (12)			ENVIRONMENTAL SERVICES (520)			
50101	SALARY/P.W. DIRECTOR	73,314.19	76,500.06	80,400.00	80,400.00	47,930.81	.00
50104	DEVELOPMENT ASST.	46,080.26	48,150.38	55,700.00	27,215.00	27,214.80	.00
50105	SALARY/SEC.	103,618.23	108,305.62	113,800.00	115,960.00	96,664.84	.00
50116	SALARIES/LABORERS	455,674.44	476,494.84	519,400.00	514,250.00	426,656.06	.00
50136	SALARIES/P-T LABORERS	74,076.17	81,122.20	79,100.00	79,100.00	78,954.40	.00
50140	SALARIES/OVERTIME	9,011.34	4,307.67	9,200.00	7,800.00	1,985.24	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50142	SALARIES/CERTIFICATION	2,500.00	3,000.00	3,500.00	3,500.00	3,500.00	.00
50144	LONGEVITY	8,706.56	8,606.88	9,408.00	9,408.00	9,407.52	.00
50147	DEFINED BENEFIT CONTRIB.	7,843.92	7,801.04	7,800.00	7,500.00	6,121.12	.00
50151	SOCIAL SECURITY TAXES	55,524.82	58,914.72	67,558.00	64,927.00	51,227.30	.00
50152	GROUP HOSPITAL INSURANCE	121,869.97	122,388.68	121,558.00	117,027.00	97,761.44	.00
50153	RETIREMENT	103,113.61	106,279.87	113,214.00	108,644.00	90,608.36	.00
50154	WORKER'S COMPENSATION	17,555.24	30,112.08	34,750.00	29,816.00	11,170.98	.00
50155	LIFE INSURANCE	839.28	839.28	1,014.00	975.00	741.35	.00
50156	UNEMPLOYMENT INSURANCE	697.60	768.63	1,060.00	1,027.00	635.86	.00
50168	CELL PHONE ALLOWANCE	4,827.03	4,800.64	4,800.00	6,900.00	4,616.00	.00
Total Employee Cost		1,085,252.66	1,138,392.59	1,222,262.00	1,174,449.00	955,196.08	.00
50310	OFFICE SUPPLIES	2,770.90	2,508.80	4,000.00	4,000.00	3,814.19	.00
50330	BATTERIES/TIRES/TUBES	13,708.97	22,007.22	15,000.00	15,000.00	10,537.66	.00
50331	GASOLINE/OIL/LUBRICANTS	118,269.69	96,081.75	65,000.00	65,000.00	40,380.41	.00
50333	UNIFORMS/VESTS	8,011.02	5,337.77	7,000.00	7,000.00	3,999.97	.00
50334	TOOLS	89.99	.00	1,000.00	1,000.00	227.05	.00
50335	WEAPONRY	1,411.40	2,409.64	2,000.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	17,192.33	12,601.87	15,000.00	15,000.00	9,744.00	.00
50370	NON-CAPT.FURN/EQPT.	1,559.93	794.52	2,000.00	4,137.00	3,617.56	.00
50390	MISCELLANEOUS	222.04	65.69	300.00	300.00	58.16	.00
50411	PRE-EMPLOYMENT	235.20	548.60	600.00	.00	.00	.00
50420	POSTAGE/BOX RENT	1,166.59	315.67	50.00	550.00	397.43	.00
50422	CONTRACTOR LANDFILL USE	222,105.73	213,583.45	225,000.00	320,500.00	173,133.61	.00
50426	TRAVEL/FOOD	.00	30.02	1,000.00	1,000.00	687.40	.00
50450	REPAIRS/MAINT./BASE	155.25	.00	.00	2,000.00	1,387.34	.00
50451	EQ./RENTAL/MAINTENANCE	9,522.16	7,157.65	7,000.00	10,000.00	8,425.71	.00
50453	VEHICLE/EQUIPMENT REPAIR	22,512.47	49,897.32	30,000.00	118,500.00	100,835.57	.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	1,500.00	1,500.00	1,032.36	.00
50462	LAND LEASES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
50463	STATE INSPECTION	104.25	82.50	150.00	150.00	52.00	.00
50481	CONFERENCES/LODGING/DUES	1,203.99	125.00	2,500.00	2,500.00	2,393.24	.00
Total Non Personnel		421,441.91	414,747.47	380,300.00	569,337.00	361,923.66	.00
Total ENVIRONMENTAL SERVICES		1,506,694.57	1,553,140.06	1,602,562.00	1,743,786.00	1,317,119.74	.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	71,449.20	75,000.12	79,400.00	79,400.00	67,184.70	85,000.00
50103	ASST. FIRE MARSHALL	.00	.00	.00	.00	.00	66,950.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
50144	LONGEVITY	1,601.28	1,701.36	1,802.00	1,802.00	1,801.44	1,902.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	1,200.00
50151	SOCIAL SECURITY TAXES	4,408.04	4,580.56	6,411.00	6,411.00	4,196.69	12,167.00
50152	GROUP HOSPITAL INSURANCE	10,057.83	10,000.12	10,000.00	10,000.00	8,461.64	20,002.00
50153	RETIREMENT	9,922.82	10,312.66	10,743.00	10,743.00	9,217.59	20,390.00
50154	WORKER'S COMPENSATION	1,650.27	1,710.64	1,747.00	1,747.00	561.60	3,195.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	156.00
50156	UNEMPLOYMENT INSURANCE	68.73	73.80	101.00	101.00	64.71	143.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		101,826.11	106,043.90	112,882.00	112,882.00	94,052.84	215,105.00
50310	OFFICE SUPPLIES	131.99	291.68	300.00	500.00	427.68	300.00
50330	BATTERIES/TIRES/TUBES	.00	203.09	2,000.00	1,950.00	.00	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	3,655.26	3,489.37	3,000.00	3,000.00	2,371.93	3,500.00
50333	UNIFORMS/VESTS	878.75	477.51	750.00	250.00	.00	1,500.00
50334	HAND TOOLS	.00	693.03	500.00	500.00	190.36	1,000.00
50335	WEAPONRY	943.41	2,709.01	2,000.00	2,000.00	636.19	3,500.00
50336	CAMERA SUPPLIES/FILM	.00	17.96	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	229.23	382.96	500.00	1,000.00	975.42	500.00
50356	FORENSIC SUPPLIES	.00	12.98	400.00	400.00	39.81	500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	219.99	500.00
50390	MISCELLANEOUS	.00	325.69	200.00	50.00	26.24	500.00
50420	POSTAGE/BOX RENT	.00	34.93	50.00	50.00	.00	50.00
50426	TRAVEL/FOOD	426.00	691.00	1,500.00	1,500.00	939.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	1,800.00	1,800.00	.00	.00
50453	VEHICLE REPAIRS	8,375.30	321.80	1,000.00	1,000.00	80.80	1,000.00
50463	STATE INSPECTION	15.00	15.00	25.00	25.00	7.50	25.00
50481	CONFERENCES/LODGING/DUES	5,066.49	4,898.65	3,500.00	3,500.00	2,746.84	3,500.00
Total Non Personnel		19,721.43	14,564.66	18,225.00	18,225.00	8,661.76	20,575.00
Total FIRE PROTECTION		121,547.54	120,608.56	131,107.00	131,107.00	102,714.60	235,680.00
GENERAL FUND (12)				VOLUNTEER FIRE DEPARTMENTS (544)			
50412	COUNTY FIRE DEPARTMENTS	865,980.00	1,024,400.28	1,110,000.00	1,110,000.00	1,017,498.79	1,176,200.00
50436	FIRE CALLS	74,999.99	75,000.00	75,000.00	75,000.00	68,128.78	75,000.00
Total Non Personnel		940,979.99	1,099,400.28	1,185,000.00	1,185,000.00	1,085,627.57	1,251,200.00
Total VOLUNTEER FIRE DEPARTMENTS		940,979.99	1,099,400.28	1,185,000.00	1,185,000.00	1,085,627.57	1,251,200.00
GENERAL FUND (12)				EMERGENCY MANAGEMENT (545)			
50101	EMERGENCY MGT. COORD.	71,449.20	75,000.12	79,400.00	79,400.00	67,184.70	85,000.00
50104	EMERGENCY PLANNER	49,913.21	54,958.71	57,750.00	57,750.00	49,505.15	59,500.00
50108	MITIGATION & REC. COORD.	.00	40,477.36	52,500.00	43,832.00	29,856.00	54,100.00
50119	SUPPLEMENT COORDINATORS	5,999.94	.00	.00	.00	.00	.00
50125	SALARIES/P-T SECRET.	.00	.00	.00	2,000.00	1,156.95	.00
50142	SALARIES/CERTIFICATION	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00
50144	LONGEVITY	.00	.00	501.00	501.00	500.40	601.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	1,800.00	1,800.00	747.16	1,800.00
50151	SOCIAL SECURITY TAXES	8,627.27	11,968.32	15,105.00	13,105.00	11,218.72	15,836.00
50152	GROUP HOSPITAL INSURANCE	10,057.83	10,000.12	19,062.00	14,060.00	11,598.50	29,083.00
50153	RETIREMENT	17,164.79	22,824.88	25,313.00	23,813.00	19,622.06	26,538.00
50154	WORKERS' COMPENSATION	1,751.06	1,893.36	2,199.00	2,199.00	706.90	987.00
50155	LIFE INSURANCE	129.12	182.92	234.00	234.00	153.99	234.00
50156	UNEMPLOYMENT INSURANCE	116.34	165.10	237.00	237.00	135.32	186.00
Total Employee Cost		167,812.14	222,070.97	258,101.00	242,931.00	196,385.85	279,865.00
50310	OFFICE SUPPLIES	722.87	2,892.66	1,000.00	1,000.00	463.71	1,000.00
50330	BATTERIES/TIRES/TUBES	815.78	1,075.68	750.00	750.00	60.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	4,913.44	3,932.26	3,800.00	3,800.00	3,949.59	3,800.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50332	FOOD/EMERGENCY ONLY	.00	78.43	300.00	300.00	.00	300.00
50333	UNIFORMS/VESTS	282.95	1,240.72	1,000.00	1,000.00	.00	1,000.00
50335	WEAPONRY	.00	868.01	1,000.00	1,000.00	.00	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	.00	1,000.00	4,355.00	4,354.40	1,000.00
50353	REPAIR PARTS/MATERIALS	1,208.96	2,174.18	700.00	2,400.00	2,375.03	1,000.00
50355	EMERGENCY SUPPLIES	1,093.92	2,402.71	4,000.00	4,000.00	.00	4,000.00
50370	NON-CAPT.FURN/EQPT	4,347.27	2,371.93	500.00	2,478.00	2,223.18	500.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	34.40	200.00
50411	PRE-EMPLOYMENT	.00	.00	.00	133.00	133.00	.00
50420	POSTAGE/BOX RENT	.00	2.11	.00	.00	.00	.00
50426	TRAVEL/FOOD	1,062.84	1,029.11	2,500.00	2,500.00	1,239.06	2,500.00
50439	HOST TRAINING	.00	.00	3,500.00	3,296.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	1,048.97	3,836.90	.00	3,673.00	3,101.00	3,500.00
50453	VEHICLE REPAIRS/MAINT.	4,273.60	2,856.75	1,000.00	8,528.00	7,707.33	1,000.00
50454	DRONES MAINTENANCE	400.00	400.00	2,500.00	1,500.00	.00	2,500.00
50463	STATE INSPECTION	15.00	29.25	16.00	23.00	22.50	16.00
50481	CONFERENCES/LODGING/DUES	3,555.37	2,156.60	5,000.00	5,000.00	1,469.45	5,000.00
50575	CAPITAL EQUIPMENT	.00	8,486.00	.00	.00	.00	.00
Total Non Personnel		23,740.97	35,833.30	28,766.00	45,936.00	27,132.65	31,566.00
Total EMERGENCY MANAGEMENT		191,553.11	257,904.27	286,867.00	288,867.00	223,518.50	311,431.00
	GENERAL FUND (12)			CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	41,397.49	46,800.00	54,000.00	54,000.00	45,692.24	61,000.00
50144	LONGEVITY	.00	.00	.00	.00	.00	601.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	2,853.61	3,269.80	4,269.00	4,269.00	3,235.28	4,850.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	6,622.26	.00	.00	.00	9,541.00
50153	RETIREMENT	5,653.55	6,278.43	7,154.00	7,154.00	6,066.49	8,128.00
50154	WORKER'S COMPENSATION	610.43	698.60	1,301.00	1,301.00	418.22	1,425.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
Total Employee Cost		60,995.06	65,533.89	68,602.00	68,602.00	56,992.22	87,423.00
50310	OFFICE SUPPLIES	567.41	.00	400.00	400.00	385.20	400.00
50330	BATTERIES/TIRES/TUBES	738.64	123.95	300.00	300.00	15.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	4,426.21	3,854.40	4,500.00	4,500.00	2,227.03	3,200.00
50333	UNIFORMS/VESTS	237.00	199.90	1,000.00	1,000.00	157.23	1,000.00
50335	WEAPONRY	228.00	.00	500.00	500.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	54.75	25.84	200.00	200.00	99.32	200.00
50370	NON-CAPT.FURN/EQPT	1,014.00	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	348.01	330.39	250.00	250.00	94.30	250.00
50426	TRAVEL/FOOD	14.40	.00	200.00	200.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	210.40	125.60	300.00	300.00	287.05	400.00
50463	STATE INSPECTION	7.50	29.25	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	262.00	.00	500.00	500.00	.00	500.00
Total Non Personnel		8,108.32	4,689.33	8,708.00	8,708.00	3,265.13	7,508.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CONSTABLE #1		69,103.38	70,223.22	77,310.00	77,310.00	60,257.35	94,931.00
	GENERAL FUND (12)		CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	41,397.54	46,800.00	54,000.00	54,000.00	45,692.24	61,000.00
50144	LONGEVITY	800.64	900.72	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	479.83	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	3,310.04	3,713.03	4,269.00	4,269.00	3,551.15	4,804.00
50153	RETIREMENT	5,739.18	6,278.42	7,154.00	7,154.00	6,066.49	8,051.00
50154	WORKER'S COMPENSATION	621.07	711.72	1,301.00	1,301.00	418.22	1,412.00
50155	LIFE INSURANCE	29.03	64.56	78.00	78.00	56.71	78.00
50168	CELL PHONE ALLOWANCE	1,114.44	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
Total	Employee Cost	53,491.77	60,268.69	68,602.00	68,602.00	57,308.09	77,145.00
50310	OFFICE SUPPLIES	562.91	464.03	400.00	400.00	398.03	400.00
50330	BATTERIES/TIRES/TUBES	903.55	244.00	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	195.13	3,691.62	4,500.00	4,500.00	2,794.90	3,200.00
50333	UNIFORMS/VESTS	305.40	569.80	1,000.00	1,200.00	1,073.27	1,000.00
50335	WEAPONRY	147.94	.00	500.00	300.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	37.00	.00	50.00
50420	POSTAGE/BOX RENT	.00	34.23	250.00	250.00	10.20	250.00
50426	TRAVEL/FOOD	.00	16.21	200.00	100.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	86.45	160.45	300.00	300.00	246.25	500.00
50463	STATE INSPECTION	.00	29.25	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	125.00	500.00	613.00	70.00	500.00
Total	Non Personnel	2,201.38	5,334.59	8,708.00	8,708.00	4,600.15	7,608.00
Total	CONSTABLE #2	55,693.15	65,603.28	77,310.00	77,310.00	61,908.24	84,753.00
	GENERAL FUND (12)		CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	41,397.49	46,800.00	54,000.00	54,000.00	45,692.24	61,000.00
50144	LONGEVITY	.00	.00	501.00	501.00	500.40	602.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	3,178.91	3,592.13	4,307.00	4,307.00	3,543.84	4,850.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	8,959.00	7,667.88	9,541.00
50153	RETIREMENT	5,653.55	6,278.43	7,218.00	7,218.00	6,131.19	8,128.00
50154	WORKER'S COMPENSATION	610.43	698.60	1,313.00	1,013.00	422.08	1,425.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
Total	Employee Cost	61,320.36	68,296.00	78,279.00	77,876.00	65,537.62	87,424.00
50310	OFFICE SUPPLIES	1,262.04	291.20	400.00	400.00	278.75	400.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	4,771.79	3,989.37	4,500.00	4,273.00	2,652.47	3,200.00
50333	UNIFORMS/VESTS	.00	515.85	1,000.00	.00	.00	1,000.00
50335	WEAPONRY	.00	1,860.76	500.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	163.80	200.00	200.00	154.34	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50390	MISCELLANEOUS	40.00	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	191.10	210.92	250.00	573.00	430.89	250.00
50426	TRAVEL/FOOD	.00	110.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	7,282.16	4,679.50	300.00	3,580.00	3,579.17	400.00
50463	STATE INSPECTION	15.00	36.75	8.00	15.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	390.00	718.56	500.00	70.00	110.00	500.00
Total Non Personnel		13,952.09	12,576.71	8,708.00	9,111.00	7,220.62	7,508.00
Total CONSTABLE #3		75,272.45	80,872.71	86,987.00	86,987.00	72,758.24	94,932.00
GENERAL FUND (12)			CONSTABLE #4 (554)				
50101	SALARY/CONSTABLE	41,397.49	46,800.00	54,000.00	54,000.00	45,692.24	61,000.00
50144	LONGEVITY	1,601.28	1,701.36	1,802.00	1,802.00	1,801.44	1,902.00
50147	DEFINED BENEFIT CONTRIB.	444.61	424.84	600.00	600.00	351.12	600.00
50151	SOCIAL SECURITY TAXES	3,381.71	3,802.18	4,407.00	4,407.00	3,710.95	4,950.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	9,062.00	7,667.88	9,541.00
50153	RETIREMENT	5,849.87	6,509.47	7,385.00	7,385.00	6,299.41	8,295.00
50154	WORKER'S COMPENSATION	632.43	723.56	1,313.00	1,313.00	422.08	1,455.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
Total Employee Cost		63,183.99	70,288.17	79,847.00	79,847.00	67,017.35	89,021.00
50310	OFFICE SUPPLIES	232.95	106.38	400.00	600.00	558.62	400.00
50330	BATTERIES/TIRES/TUBES	657.19	.00	300.00	300.00	139.12	300.00
50331	GASOLINE/OIL/LUBRICANTS	4,884.27	4,021.80	4,500.00	4,500.00	2,605.72	3,200.00
50333	UNIFORMS/VESTS	.00	.00	1,000.00	2,000.00	1,891.25	1,000.00
50335	WEAPONRY	167.90	.00	500.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	8.38	.00	200.00	200.00	108.35	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	45.88	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	15.98	26.96	250.00	250.00	29.01	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	4,758.76	791.05	300.00	780.00	537.16	400.00
50463	STATE INSPECTION	22.50	36.75	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	390.00	70.00	500.00	70.00	70.00	500.00
50580	MOTOR VEHICLES	.00	.00	.00	16,660.00	16,660.00	.00
Total Non Personnel		11,137.93	5,098.82	8,708.00	25,368.00	22,606.73	7,508.00
Total CONSTABLE #4		74,321.92	75,386.99	88,555.00	105,215.00	89,624.08	96,529.00
GENERAL FUND (12)			COUNTY SHERIFF (565)				
50101	SALARY/SHERIFF	98,372.10	100,799.92	105,900.00	105,900.00	89,607.76	109,100.00
50102	CHIEF DEPUTY	93,201.31	97,349.98	102,300.00	102,300.00	86,561.64	105,400.00
50103	CAPTAIN ENFORCEMENT	.00	93,700.10	98,400.00	98,400.00	83,261.64	101,400.00
50104	SALARIES/DEPUTY SHERIFF'S	1,699,609.18	1,979,793.27	2,053,600.00	2,048,211.00	1,755,191.15	2,117,900.00
50105	SALARIES/SECRET.	228,334.86	275,587.35	302,200.00	302,921.00	283,315.69	354,900.00
50106	SALARIES/INVESTIGATORS	869,867.81	893,703.28	1,011,500.00	1,151,534.00	967,402.75	1,198,450.00
50109	SUPERVISORS	1,018,314.95	1,119,127.82	1,137,600.00	1,142,268.00	1,034,805.56	1,176,550.00
50110	SPECIAL SERVICES	218,718.49	262,056.13	505,600.00	271,293.00	190,306.01	371,660.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50111	SALARIES/ESTRAY OFFICERS	142,130.28	140,374.93	159,100.00	144,100.00	124,862.27	163,880.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50125	SALARIES/PART-TIME	8,289.03	41,821.01	40,950.00	40,950.00	37,511.39	42,179.00
50140	SALARIES/OVERTIME	13,210.82	291,820.25	300,000.00	395,104.00	417,381.63	300,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	104,000.00	95,000.00	104,500.00	100,000.00	100,000.00	113,500.00
50144	LONGEVITY	43,334.64	42,133.68	37,000.00	37,000.00	34,627.68	37,330.00
50145	COMP TIME PAID	152,833.37	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	37,799.34	37,935.12	49,200.00	49,200.00	33,923.92	50,400.00
50151	SOCIAL SECURITY TAXES	346,747.30	402,891.00	463,211.00	463,211.00	384,730.23	480,791.00
50152	GROUP HOSPITAL INSURANCE	585,554.09	633,903.66	709,348.00	700,517.00	574,591.27	684,321.00
50153	RETIREMENT	621,882.50	710,856.60	776,257.00	776,257.00	676,505.75	805,718.00
50154	WORKER'S COMPENSATION	77,419.96	79,732.60	142,182.00	122,182.00	45,706.80	134,807.00
50155	LIFE INSURANCE	4,594.52	4,738.74	6,318.00	6,318.00	4,258.80	6,552.00
50156	UNEMPLOYMENT INSURANCE	4,203.19	5,066.74	7,136.00	7,136.00	4,814.52	5,558.00
50168	CELL PHONE ALLOWANCE	6,103.02	6,300.84	7,000.00	7,000.00	4,200.56	7,000.00
Total Employee Cost		6,374,520.76	7,314,693.02	8,151,502.00	8,101,802.00	6,933,567.02	8,399,596.00
50310	OFFICE SUPPLIES	52,081.88	67,282.38	45,000.00	43,500.00	40,481.14	55,000.00
50332	DOG FOOD/SUPPLIES	3,295.90	4,091.05	4,000.00	3,000.00	544.90	3,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	46,541.06	30,540.47	36,500.00	44,500.00	36,151.71	60,000.00
50335	WEAPONRY	19,339.86	68,912.44	25,000.00	35,000.00	32,669.60	40,000.00
50336	CAMERA SUPPLIES/FILM	.00	.00	800.00	.00	.00	800.00
50338	C.P. MATERIAL/EQUIPMENT	.00	531.66	800.00	1,300.00	1,023.48	800.00
50353	REPAIR PARTS/MATERIALS	17,730.05	12,125.21	13,000.00	16,000.00	18,105.14	15,000.00
50355	INVESTIGATION EXPENSES	4,766.24	4,323.98	20,000.00	24,000.00	18,077.07	20,000.00
50370	NON-CAPT.FURN/EQPT.	16,833.75	11,530.34	10,000.00	26,500.00	21,016.73	10,000.00
50390	MISCELLANEOUS	3,992.86	624.50	3,000.00	3,000.00	1,266.61	3,000.00
50410	VETERINARY	7,279.03	8,508.87	7,000.00	10,500.00	8,262.66	7,000.00
50411	PRE-EMPLOYMENT	5,287.00	8,293.26	5,000.00	7,000.00	4,361.00	5,000.00
50420	POSTAGE/BOX RENT	5,159.28	5,015.20	6,000.00	6,000.00	4,618.50	6,000.00
50422	CONTRACT FEES	2,000.00	4,425.00	4,000.00	9,000.00	1,350.00	3,000.00
50426	TRAVEL/FOOD	5,828.38	6,852.63	7,500.00	17,000.00	11,169.18	12,000.00
50451	EQ./RENTAL/MAINTENANCE	48,152.45	45,056.01	42,000.00	58,000.00	57,659.45	55,000.00
50455	SMALL EQUIPMENT REPAIRS	744.80	523.28	360.00	1,360.00	1,360.00	360.00
50481	CONFERENCES/LODGING/DUES	47,751.75	51,540.12	30,000.00	43,000.00	36,869.29	40,000.00
50487	INVEST./ANALYSIS FEES	13,353.00	1,243.00	25,000.00	25,000.00	16,850.00	20,000.00
Total Non Personnel		300,137.29	331,419.40	284,960.00	373,660.00	311,836.46	355,960.00
Total COUNTY SHERIFF		6,674,658.05	7,646,112.42	8,436,462.00	8,475,462.00	7,245,403.48	8,755,556.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	71,967.26	76,596.00	82,850.00	80,426.00	68,052.60	82,850.00
50103	MAINTENANCE OFFICER	43,568.96	46,719.84	51,200.00	51,252.00	40,645.65	52,790.00
50105	SALARY/SEC.	74,363.90	97,935.36	102,400.00	104,916.00	92,838.68	108,100.00
50107	SALARIES/CORR. OFFICER	1,246,482.27	1,337,788.00	1,597,000.00	1,604,896.00	1,318,759.08	1,663,110.00
50108	RECORDS MANAGER	104,437.58	117,599.37	125,000.00	111,280.00	83,854.96	114,650.00
50109	WORKCREW SUPERVISORS	96,973.15	50,574.73	112,400.00	82,400.00	45,989.28	115,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50110	SUPERVISORS	362,433.48	440,012.90	444,200.00	444,200.00	395,738.43	457,550.00
50115	SALARY SUPPLEMENT	.00	.00	24,000.00	24,000.00	.00	24,000.00
50116	MEDICAL OFFICERS	114,760.32	183,294.00	223,500.00	228,179.00	219,486.06	235,050.00
50140	SALARIES/OVERTIME	165,982.66	219,614.44	180,000.00	180,000.00	104,890.83	180,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	10,000.00	.00	.00	10,000.00
50142	SALARIES/CERTIFICATION	18,500.00	24,000.00	20,000.00	21,500.00	21,500.00	31,700.00
50144	LONGEVITY	13,110.48	12,209.76	15,000.00	15,000.00	13,110.48	12,210.00
50147	DEFINED BENEFIT CONTRIB.	21,106.37	19,082.99	31,800.00	31,800.00	17,933.77	31,200.00
50151	SOCIAL SECURITY TAXES	174,839.63	198,669.41	232,579.00	232,579.00	182,714.26	239,857.00
50152	GROUP HOSPITAL INSURANCE	318,533.03	324,738.96	406,611.00	391,611.00	308,868.44	389,290.00
50153	RETIREMENT	308,414.97	342,811.05	389,760.00	389,760.00	313,649.38	401,956.00
50154	WORKER'S COMPENSATION	35,590.28	35,662.64	68,862.00	68,862.00	22,136.82	68,302.00
50155	LIFE INSURANCE	2,947.20	2,976.76	4,056.00	4,056.00	2,854.73	4,056.00
50156	UNEMPLOYMENT INSURANCE	2,061.03	2,414.35	3,648.00	3,648.00	2,284.60	2,822.00
50168	CELL PHONE ALLOWANCE	8,371.46	6,877.84	8,400.00	8,400.00	5,585.36	8,400.00
50170	AUTO ALLOWANCE	6,033.00	6,000.02	7,000.00	8,000.00	6,769.40	8,000.00
Total Employee Cost		3,190,477.03	3,545,578.42	4,140,266.00	4,086,765.00	3,267,662.81	4,241,693.00
50310	OFFICE SUPPLIES	601.10	3,397.72	3,000.00	4,000.00	3,103.26	3,500.00
50332	FOOD/ PRISONERS	391,896.06	466,913.23	360,000.00	390,000.00	373,806.70	425,000.00
50333	UNIFORMS/VEST	8,764.70	5,619.51	9,000.00	9,000.00	6,600.91	10,600.00
50334	TOOLS	.00	.00	.00	500.00	165.44	500.00
50335	WEAPONRY	377.67	495.00	1,000.00	.00	.00	1,000.00
50340	DRUGS/MEDICAL SUPPLIES	16,518.17	13,735.40	12,500.00	12,500.00	11,007.71	15,000.00
50350	JANITORIAL SUPPLIES	42,201.60	45,166.42	38,000.00	38,000.00	35,254.58	38,000.00
50353	REPAIR PARTS/MATERIALS	13,479.90	20,370.71	11,000.00	29,000.00	24,755.64	20,000.00
50370	NON-CAPT.FURN/EQPT.	5,093.31	1,869.90	3,000.00	3,000.00	1,403.50	3,000.00
50390	MISCELLANEOUS	.00	104.94	500.00	.00	.00	500.00
50391	JAIL SUPPLIES	44,034.90	66,668.55	50,000.00	60,000.00	54,414.68	63,000.00
50411	PRE-EMPLOYMENT	8,034.26	8,615.00	8,500.00	8,500.00	5,008.00	8,500.00
50422	CONTRACTOR FEES	.00	.00	3,800.00	800.00	.00	1,000.00
50425	PRISONER TRANSPORT	17,057.66	.00	5,000.00	5,000.00	43.44	5,000.00
50426	TRAVEL/FOOD	1,760.38	.00	2,500.00	2,500.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	8,595.97	7,589.98	8,500.00	8,500.00	4,710.16	8,500.00
50455	SMALL EQUIPMENT REPAIRS	4,568.53	4,296.34	4,500.00	3,500.00	794.21	4,500.00
50481	CONFERENCES/LODGING/DUES	12,344.56	6,400.20	10,000.00	11,000.00	10,130.25	12,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	7,893.23	.00	.00	.00	.00
Total Non Personnel		575,328.77	659,136.13	530,800.00	585,800.00	531,198.48	622,100.00
Total COUNTY JAIL		3,765,805.80	4,204,714.55	4,671,066.00	4,672,565.00	3,798,861.29	4,863,793.00
GENERAL FUND (12)				SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	41,752.02	53,008.15	57,200.00	57,200.00	47,586.20	59,300.00
50142	SALARIES/CERTIFICATION	.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00
50147	DEFINED BENEFIT CONTRIB.	338.63	424.84	600.00	600.00	351.12	600.00
50151	SOCIAL SECURITY TAXES	3,193.85	4,093.38	4,498.00	4,498.00	3,755.11	4,697.00
50152	GROUP HOSPITAL INSURANCE	4,326.72	9,062.04	9,062.00	9,062.00	7,667.88	9,541.00
50153	RETIREMENT	5,537.08	7,000.65	7,538.00	7,538.00	6,374.59	7,871.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50154	WORKER'S COMPENSATION	833.28	805.04	1,371.00	1,371.00	440.74	690.00
50155	LIFE INSURANCE	10.76	.00	78.00	78.00	.00	78.00
50156	UNEMPLOYMENT INSURANCE	38.03	50.48	71.00	71.00	47.76	55.00
50168	CELL PHONE ALLOWANCE	46.16	.00	.00	.00	.00	.00
Total Employee Cost		56,076.53	74,944.58	81,418.00	81,918.00	67,723.40	84,332.00
50330	BATTERIES/TIRES/TUBES	33,881.41	44,058.46	30,000.00	30,000.00	27,394.80	35,000.00
50331	GASOLINE/OIL/LUBRICANTS	442,233.45	416,381.03	325,000.00	320,500.00	345,928.25	375,000.00
50333	UNIFORMS/VESTS	.00	.00	600.00	600.00	.00	600.00
50334	TOOLS	1,189.87	.00	600.00	1,100.00	838.95	600.00
50353	REPAIR PARTS/MATERIALS	51,187.07	52,749.71	45,000.00	65,000.00	62,836.85	65,000.00
50354	WELDING/SIGN SUPPLIES	74.54	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	5,566.63	1,470.73	1,000.00	5,000.00	4,532.56	5,000.00
50390	MISCELLANEOUS	.00	42.86	200.00	200.00	32.68	200.00
50451	EQ./RENTAL/MAINTENANCE	2,090.89	1,712.50	4,000.00	4,000.00	1,299.55	2,000.00
50452	BUILDING REPAIR/MAINT.	.00	.00	.00	100.00	.00	.00
50453	VEHICLE REPAIRS	53,662.03	144,448.56	70,000.00	109,125.00	43,950.91	70,000.00
50454	TOWING OF VEHICLES	1,670.00	2,820.00	3,000.00	3,000.00	690.00	3,000.00
50455	SMALL EQUIPMENT REPAIRS	4,238.66	3,950.23	3,000.00	2,900.00	234.94	3,000.00
50463	STATE INSPECTION	850.25	657.25	1,000.00	1,000.00	452.50	1,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	8,105.00	8,105.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	6,899.00	6,899.00	.00
50580	MOTOR VEHICLES	.00	.00	.00	8,775.00	8,775.00	.00
Total Non Personnel		596,644.80	668,291.33	483,600.00	566,504.00	511,970.99	560,600.00
Total SHERIFF/MAINTENANCE		652,721.33	743,235.91	565,018.00	648,422.00	579,694.39	644,932.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	64,299.52	68,674.45	73,200.00	73,200.00	61,908.00	75,400.00
50107	SALARY-ASST. SUPERVISOR	202,552.54	211,612.06	236,900.00	234,900.00	174,392.22	253,650.00
50108	SALARIES/COMM. OPER.	382,731.78	397,855.90	569,000.00	503,000.00	333,631.59	580,250.00
50115	SALARY SUPPLEMENT	.00	.00	.00	36,363.00	27,650.00	.00
50127	SALARIES/P-T COMM. OPER.	16,686.97	23,952.37	24,500.00	24,500.00	14,116.73	25,300.00
50140	SALARIES/OVERTIME	74,823.18	100,569.48	90,000.00	90,000.00	89,288.26	90,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	4,400.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	7,500.00	9,000.00	6,500.00	6,500.00	6,500.00	10,000.00
50144	LONGEVITY	6,605.28	4,903.92	7,306.00	7,306.00	5,904.72	7,006.00
50145	COMP TIME PAID	2,307.13	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	7,234.51	6,597.44	9,600.00	9,600.00	5,045.24	10,200.00
50151	SOCIAL SECURITY TAXES	54,360.75	60,048.21	78,903.00	78,903.00	53,721.80	81,687.00
50152	GROUP HOSPITAL INSURANCE	114,219.22	105,248.92	156,024.00	145,024.00	85,837.52	133,577.00
50153	RETIREMENT	100,691.80	107,334.73	132,226.00	132,226.00	93,700.73	136,893.00
50154	WORKER'S COMPENSATION	11,242.35	13,321.72	24,038.00	24,038.00	7,727.42	25,006.00
50155	LIFE INSURANCE	914.60	914.60	1,326.00	1,326.00	775.33	1,326.00
50156	UNEMPLOYMENT INSURANCE	673.09	738.76	1,238.00	1,238.00	632.68	961.00
50168	CELL PHONE ALLOWANCE	3,135.59	3,369.68	3,000.00	3,000.00	2,031.04	3,600.00
50170	AUTO ALLOWANCE SUPERVISOR	.00	.00	7,000.00	8,000.00	6,769.40	8,000.00
Total Employee Cost		1,049,978.31	1,114,142.24	1,425,161.00	1,383,524.00	969,632.68	1,447,256.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	1,092.70	4,862.62	2,500.00	2,350.00	533.44	2,500.00
50333	UNIFORMS/VESTS	674.57	.00	1,000.00	1,000.00	848.85	1,000.00
50338	PUBLIC ED. MATERIALS	.00	.00	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	160.29	866.67	500.00	1,000.00	945.27	500.00
50370	NON-CAPT.FURN/EQPT.	513.29	330.99	500.00	3,750.00	2,806.38	500.00
50411	PRE-EMPLOYMENT	1,840.00	3,005.00	2,000.00	2,000.00	1,528.00	2,000.00
50420	POSTAGE/BOX RENT	.00	.00	.00	100.00	46.40	.00
50426	TRAVEL/FOOD	469.29	264.00	1,000.00	.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	4,028.52	4,363.76	3,500.00	3,500.00	2,619.74	3,500.00
50481	CONFERENCES/LODGING/DUES	1,840.70	2,523.94	2,500.00	2,500.00	2,079.00	2,500.00
Total	Non Personnel	10,619.36	16,216.98	13,700.00	16,200.00	11,407.08	13,700.00
Total	SHERIFF/COMMUNICATIONS	1,060,597.67	1,130,359.22	1,438,861.00	1,399,724.00	981,039.76	1,460,956.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	31,921.57	38,874.30	41,300.00	41,300.00	34,465.51	42,600.00
50144	LONGEVITY	600.48	700.56	801.00	801.00	800.64	901.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	2,005.50	2,479.63	3,267.00	3,267.00	2,553.46	3,369.00
50152	GROUP HOSPITAL INSURANCE	10,057.83	10,000.12	10,000.00	10,000.00	7,884.36	9,541.00
50153	RETIREMENT	4,308.71	5,179.37	5,474.00	5,474.00	4,579.89	5,654.00
50154	WORKER'S COMPENSATION	83.04	97.28	160.00	160.00	51.44	44.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50156	UNEMPLOYMENT INSURANCE	29.54	37.15	51.00	51.00	32.63	40.00
Total	Employee Cost	49,674.61	58,033.05	61,731.00	61,731.00	50,932.40	62,827.00
50310	OFFICE SUPPLIES	.00	24.00	300.00	300.00	.00	300.00
50335	WEAPONRY	384.03	.00	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	229.28	629.25	200.00	200.00	.00	200.00
50426	TRAVEL/FOOD	.00	.00	100.00	100.00	.00	100.00
Total	Non Personnel	613.31	653.25	800.00	800.00	.00	800.00
Total	DPS HIGHWAY PATROL 5A-07	50,287.92	58,686.30	62,531.00	62,531.00	50,932.40	63,627.00
	GENERAL FUND (12)			HEALTH SERVICES (630)			
50101	SALARY/IHS ADMINISTRATOR	59,540.91	62,200.06	65,400.00	65,400.00	55,338.36	67,400.00
50144	LONGEVITY	1,401.12	1,501.20	1,602.00	1,602.00	1,601.28	1,702.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	5,117.86	5,327.77	5,646.00	5,646.00	4,741.20	5,807.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	9,062.00	7,667.88	9,541.00
50153	RETIREMENT	8,900.14	9,150.62	9,461.00	9,461.00	8,075.89	9,731.00
50154	WORKERS' COMPENSATION	167.52	168.24	280.00	280.00	90.02	76.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50156	UNEMPLOYMENT INSURANCE	60.99	65.82	89.00	89.00	56.56	68.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	5,027.54	5,000.06	5,000.00	5,000.00	4,230.82	5,000.00
Total	Employee Cost	90,696.06	94,340.61	98,418.00	98,418.00	83,382.00	101,203.00
50310	OFFICE SUPPLIES	999.36	998.03	1,000.00	1,000.00	492.29	1,000.00
50340	DRUGS/MEDICINES	35,645.58	64,553.32	30,000.00	64,000.00	62,229.14	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	500.00	.00	500.00
50398	EMPLOYEE BENEFITS	.00	.00	.00	155.00	155.00	.00
50410	MEDICAL EXPENSES	.00	.00	1,000.00	2,000.00	1,593.00	1,000.00
50420	POSTAGE/BOX RENT	314.12	354.85	400.00	400.00	132.01	400.00
50422	CONTRACTOR FEES	105,600.00	108,100.00	111,600.00	111,600.00	93,000.00	114,000.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	200.00
50499	INELIGIBLE MEDICAL	31,545.78	20,628.84	35,000.00	35,000.00	22,399.93	35,000.00
50501	IN CUSTODY EXPENSES	396,221.68	377,746.64	325,000.00	290,200.00	114,686.32	275,000.00
50502	JUVENILE HEALTH	295.32	608.48	1,500.00	1,500.00	30.00	1,500.00
50504	INELIGIBLE DENTAL	20,620.28	21,000.00	25,000.00	25,000.00	15,750.00	21,000.00
Total Non Personnel		591,242.12	593,990.16	531,200.00	531,355.00	310,467.69	514,600.00
Total HEALTH SERVICES		681,938.18	688,330.77	629,618.00	629,773.00	393,849.69	615,803.00
GENERAL FUND (12)				HEALTH OFFICER (635)			
50116	HEALTH OFFICER P-T	18,427.37	19,247.02	20,300.00	20,300.00	17,176.94	21,000.00
50144	LONGEVITY	1,000.80	1,100.88	1,201.00	1,201.00	1,200.96	1,302.00
50151	SOCIAL SECURITY TAXES	1,486.26	1,556.62	1,645.00	1,645.00	1,405.91	1,699.00
50153	RETIREMENT	2,568.02	2,667.01	2,756.00	2,756.00	2,386.25	2,859.00
50154	WORKERS' COMPENSATION	176.73	238.56	401.00	401.00	128.90	401.00
50156	UNEMPLOYMENT INSURANCE	17.81	19.06	26.00	26.00	16.77	20.00
Total Employee Cost		23,676.99	24,829.15	26,329.00	26,329.00	22,315.73	27,281.00
Total HEALTH OFFICER		23,676.99	24,829.15	26,329.00	26,329.00	22,315.73	27,281.00
GENERAL FUND (12)				VALUATIONS/TIFF/SALES TAX (637)			
50315	SALES TAX REFUND PRIN.	31,072.00	31,072.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	11,540.00	33,330.85	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	542,371.00	596,724.00	640,400.00	640,400.00	505,342.50	648,866.00
50432	TIF REFUNDS	40,862.05	61,340.90	42,000.00	42,000.00	.00	45,000.00
50491	ENTITY DATA CONVERSION	4,500.00	.00	.00	.00	.00	.00
Total Non Personnel		630,345.05	722,467.75	682,400.00	682,400.00	505,342.50	693,866.00
Total VALUATIONS/TIFF/SALES TAX		630,345.05	722,467.75	682,400.00	682,400.00	505,342.50	693,866.00
GENERAL FUND (12)				GRASSLAND IN LIEU OF TAXES (638)			
50417	GRASSLAND LIEU TAXES	213,948.04	317,860.38	175,000.00	191,129.00	191,128.22	210,000.00
Total Non Personnel		213,948.04	317,860.38	175,000.00	191,129.00	191,128.22	210,000.00
Total GRASSLAND IN LIEU OF TAXES		213,948.04	317,860.38	175,000.00	191,129.00	191,128.22	210,000.00
GENERAL FUND (12)				HEALTH/INDIGENT SERV. (640)			
50414	MENTAL COMMITMENTS	14,529.00	36,025.00	20,000.00	19,968.00	11,770.00	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	65,100.00	65,100.00	65,100.00	65,100.00	70,100.00
50472	WISE CO.CNCL/ALCOHOL	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	75,000.00
50473	NCTG AREA AGENCY AGING	3,607.00	3,242.00	3,825.00	3,857.00	3,857.00	4,000.00
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.	31,719.40	27,981.13	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	71,719.41	72,981.13	50,000.00	50,000.00	50,000.00	50,000.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50478	CASA	80,719.41	78,981.13	56,000.00	56,000.00	56,000.00	56,000.00
50479	WISE CHOICES	26,719.40	22,981.13	.00	.00	.00	.00
50481	MORE PRECIOUS THAN RUBIES	.00	22,981.18	.00	.00	.00	.00
50482	AUTOPSYS	217,650.00	241,398.00	185,000.00	185,000.00	169,760.00	185,000.00
50483	INQUEST/FIRST CALLS	58,045.00	79,500.00	60,000.00	65,000.00	61,625.00	65,000.00
50484	INDIGENT BURIALS	2,400.00	4,800.00	2,400.00	2,400.00	1,200.00	2,400.00
50565	CHILDREN'S ADVOCACY	29,219.40	52,981.13	30,000.00	30,000.00	30,000.00	35,000.00
Total	Non Personnel	731,228.02	851,851.83	620,225.00	625,225.00	597,212.00	637,900.00
Total	HEALTH/INDIGENT SERV.	731,228.02	851,851.83	620,225.00	625,225.00	597,212.00	637,900.00
	GENERAL FUND (12)			PUBLIC LIBRAIRIES (650)			
50490	PUBLIC LIBRARIES EXPENSES	338,597.00	362,244.05	260,000.00	260,000.00	260,000.00	260,000.00
Total	Non Personnel	338,597.00	362,244.05	260,000.00	260,000.00	260,000.00	260,000.00
Total	PUBLIC LIBRAIRIES	338,597.00	362,244.05	260,000.00	260,000.00	260,000.00	260,000.00
	GENERAL FUND (12)			HISTORICAL COMMISSION (651)			
50422	CONTRACTOR FEES	14,000.04	20,583.29	19,000.00	19,000.00	15,833.30	19,000.00
50491	HISTORICAL COMM. PROJECTS	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total	Non Personnel	14,000.04	35,583.29	34,000.00	34,000.00	30,833.30	34,000.00
Total	HISTORICAL COMMISSION	14,000.04	35,583.29	34,000.00	34,000.00	30,833.30	34,000.00
	GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)			
50102	SALARY/EXT. AGTS.	78,909.25	82,399.44	100,300.00	100,300.00	84,869.40	103,309.00
50105	SALARY/SEC.	84,573.26	87,977.64	101,700.00	100,700.00	83,076.61	104,800.00
50124	SALARIES/P.T.DEP.AG	1,267.83	342.60	1,500.00	1,500.00	.00	1,550.00
50126	SALARY/PROGRAM ASSISTANT	8,221.88	21,132.20	26,100.00	23,979.00	18,485.99	26,900.00
50140	SALARIES/OVERTIME	.00	.00	.00	1,721.00	1,419.78	.00
50144	LONGEVITY	4,703.76	1,501.20	1,602.00	1,602.00	1,601.28	1,702.00
50147	DEFINED BENEFIT CONTRIB.	1,068.35	1,200.16	3,000.00	3,000.00	1,015.52	3,000.00
50151	SOCIAL SECURITY TAXES	13,178.82	13,904.36	18,192.00	17,492.00	13,657.45	18,726.00
50152	GROUP HOSPITAL INSURANCE	16,030.15	17,692.52	19,062.00	19,062.00	16,923.28	20,002.00
50153	RETIREMENT	12,600.27	14,468.81	16,935.00	16,435.00	13,582.36	17,446.00
50154	WORKER'S COMPENSATION	606.15	480.40	901.00	901.00	289.64	246.00
50155	LIFE INSURANCE	129.12	129.12	156.00	156.00	113.42	156.00
50156	UNEMPLOYMENT INSURANCE	165.23	183.96	285.00	285.00	175.24	220.00
50168	CELL PHONE ALLOWANCE	3,152.07	2,538.80	3,600.00	3,600.00	3,046.56	3,600.00
Total	Employee Cost	224,606.14	243,951.21	293,333.00	290,733.00	238,256.53	301,657.00
50310	OFFICE SUPPLIES	1,777.49	1,441.21	1,800.00	1,800.00	715.49	2,000.00
50330	BATTERIES/TIRES/TUBES	1,153.42	15.00	1,500.00	1,500.00	692.28	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	5,669.33	5,062.73	5,500.00	5,500.00	3,947.48	5,500.00
50370	NON-CAPT.FURN/EQPT.	3,387.73	386.20	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	21.53	347.80	100.00	200.00	147.17	200.00
50411	PRE-EMPLOYMENT	.00	145.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	4.72	.00	100.00	100.00	.00	100.00
50426	TRAVEL/FOOD	4,799.88	5,453.95	5,000.00	6,500.00	5,837.03	6,500.00
50427	TRAVEL/4-H ASST	218.99	.00	600.00	600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50431	DEMONSTRATION SUPPLIES	.00	550.39	400.00	.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	5,873.10	4,808.75	6,800.00	6,800.00	4,875.00	6,000.00
50453	VEHICLE REPAIRS	10,111.86	11,751.65	2,500.00	3,500.00	3,495.71	4,000.00
50463	STATE INSPECTION	22.50	22.50	24.00	424.00	30.00	24.00
50481	CONFERENCES/LODGING/DUES	8,590.61	11,785.02	10,000.00	10,000.00	9,276.03	11,000.00
Total	Non Personnel	41,631.16	41,770.20	34,824.00	37,424.00	29,016.19	38,824.00
Total	TEXAS AGRILIFE EXTENSION SER	266,237.30	285,721.41	328,157.00	328,157.00	267,272.72	340,481.00
	GENERAL FUND (12)			SOIL/WATER CONSERV. (670)			
50473	WISE CO. SOIL/WATER DIST.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total	Non Personnel	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total	SOIL/WATER CONSERV.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	GENERAL FUND (12)			TEXAS RANGER (678)			
50310	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	189.00	.00	.00	.00	.00	.00
Total	Non Personnel	189.00	.00	200.00	200.00	.00	200.00
Total	TEXAS RANGER	189.00	.00	200.00	200.00	.00	200.00
	GENERAL FUND (12)			TRANSFERS OUT (690)			
50912	CONTINGENCY RESERVES	.00	.00	140,000.00	103,229.00	.00	114,000.00
50913	RESERVE FUND	777,000.00	.00	100,000.00	100,000.00	.00	100,000.00
50915	WISE CO. EMERG. SERVICE	1,960,891.00	2,350,000.00	2,550,773.00	2,550,773.00	2,214,000.00	3,173,119.00
50916	911 MAPPING	432,073.00	479,000.00	502,630.00	552,970.00	534,470.00	2,518,915.00
50918	GRANTS	25,081.00	60,000.00	.00	.00	.00	14,569.00
50930	SHERIFF-PROSECUTORS GRANT	.00	.00	231,000.00	231,000.00	.00	.00
50942	COURT REPORTER	.00	5,000.00	.00	.00	.00	.00
50956	COURTHOUSE SECURITY	.00	.00	.00	50,000.00	50,000.00	.00
50960	DEBT SERVICE/SALES TAX	2,078,100.00	2,836,294.00	2,831,962.00	2,831,962.00	2,831,962.00	2,956,800.00
50961	CAPITAL COURTHOUSE REST.	500,000.00	14,138.96	.00	3,000,000.00	3,000,000.00	.00
50963	CAPITAL PROJECTS FY2019	150,000.00	.00	.00	5,000.00	4,407.81	.00
50975	COURTHOUSE PROJECT	.00	.00	50,000.00	50,000.00	.00	50,000.00
50976	WISE CO. FAIRGROUNDS	68,134.00	71,041.00	82,546.00	82,546.00	82,546.00	84,498.00
50977	WISE COUNTY PARK	31,840.00	.00	.00	.00	.00	.00
50978	WISE CO. ANIMAL SHELTER	221,821.00	195,000.00	270,335.00	270,335.00	177,000.00	326,634.00
50988	JUVENILE PROBATION	300,000.00	300,000.00	.00	.00	.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	11,899.00	.00	50,000.00
Total	Non Personnel	6,544,940.00	6,310,473.96	6,809,246.00	9,839,714.00	8,894,385.81	9,388,535.00
Total	TRANSFERS OUT	6,544,940.00	6,310,473.96	6,809,246.00	9,839,714.00	8,894,385.81	9,388,535.00
Total	Expenses	38,921,293.31	41,837,017.66	44,300,945.00	48,164,886.00	40,352,071.49	47,075,303.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	GENERAL FUND	-251,872.59	-2,156,508.22	.00	.00	-1,931,775.58	94,150,606.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RESERVES CONTINGENCY (13)				INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-56,488.08	-311,413.46	-150,000.00	-298,154.00	-331,554.58	150,000.00
Total Non Personnel		-56,488.08	-311,413.46	-150,000.00	-298,154.00	-331,554.58	150,000.00
Total INTEREST EARNINGS		-56,488.08	-311,413.46	-150,000.00	-298,154.00	-331,554.58	150,000.00
RESERVES CONTINGENCY (13)				TRANSFERS IN (390)			
40112	GENERAL FUND	-777,000.00	.00	.00	.00	.00	.00
40113	CASH RESERVES	.00	.00	-100,000.00	.00	.00	100,000.00
Total Non Personnel		-777,000.00	.00	-100,000.00	.00	.00	100,000.00
Total TRANSFERS IN		-777,000.00	.00	-100,000.00	.00	.00	100,000.00
Total Revenues		-833,488.08	-311,413.46	-250,000.00	-298,154.00	-331,554.58	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			CONTINGENCY RESERVES (635)			
50390	MISCELLANEOUS	.00	.00	150,000.00	198,154.00	.00	150,000.00
Total	Non Personnel	.00	.00	150,000.00	198,154.00	.00	150,000.00
Total	CONTINGENCY RESERVES	.00	.00	150,000.00	198,154.00	.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	250,000.00	298,154.00	.00	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RESERVES CONTINGENCY	-833,488.08	-311,413.46	.00	.00	-331,554.58	500,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)		INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-48,234.72	-80,774.17	-60,000.00	-113,921.00	-113,920.68	70,000.00
Total Non Personnel		-48,234.72	-80,774.17	-60,000.00	-113,921.00	-113,920.68	70,000.00
Total INTERGOVERNMENTAL/GRANTS		-48,234.72	-80,774.17	-60,000.00	-113,921.00	-113,920.68	70,000.00
	HEALTH CARE (14)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-1,572.99	-10,194.30	-7,000.00	-13,000.00	-9,005.43	7,000.00
Total Non Personnel		-1,572.99	-10,194.30	-7,000.00	-13,000.00	-9,005.43	7,000.00
Total INTEREST EARNINGS		-1,572.99	-10,194.30	-7,000.00	-13,000.00	-9,005.43	7,000.00
	HEALTH CARE (14)		TRANSFERS IN (390)				
40114	CASH RESERVES	.00	.00	-10,000.00	.00	.00	.00
Total Non Personnel		.00	.00	-10,000.00	.00	.00	.00
Total TRANSFERS IN		.00	.00	-10,000.00	.00	.00	.00
Total Revenues		-49,807.71	-90,968.47	-77,000.00	-126,921.00	-122,926.11	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)				
50340	DRUGS	.00	3,901.34	.00	3,000.00	2,557.49	.00
50498	ELIGIBLE EXPENSES	23,278.46	67,169.08	77,000.00	123,921.00	39,522.94	77,000.00
Total Non Personnel		23,278.46	71,070.42	77,000.00	126,921.00	42,080.43	77,000.00
Total HEALTH/INDIGENT SERV.		23,278.46	71,070.42	77,000.00	126,921.00	42,080.43	77,000.00
Total Expenses		23,278.46	71,070.42	77,000.00	126,921.00	42,080.43	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-26,529.25	-19,898.05	.00	.00	-80,845.68	154,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		INTERGOVERNMENTAL/GRANTS (333)				
40541	US HHS STIMULUS	-96,107.63	.00	.00	.00	.00	.00
40544	TX DEPLOYMENT	-60,563.42	-40,000.00	.00	.00	.00	.00
Total Non Personnel		-156,671.05	-40,000.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-156,671.05	-40,000.00	.00	.00	.00	.00
	EMERGENCY SERVICES (15)		FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,476,560.03	-2,255,868.87	-2,500,000.00	-2,597,275.00	-2,252,560.88	2,602,000.00
Total Non Personnel		-2,476,560.03	-2,255,868.87	-2,500,000.00	-2,597,275.00	-2,252,560.88	2,602,000.00
Total FEES OF OFFICE		-2,476,560.03	-2,255,868.87	-2,500,000.00	-2,597,275.00	-2,252,560.88	2,602,000.00
	EMERGENCY SERVICES (15)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-5.36	-34.82	.00	-551.00	-30.14	354.00
Total Non Personnel		-5.36	-34.82	.00	-551.00	-30.14	354.00
Total INTEREST EARNINGS		-5.36	-34.82	.00	-551.00	-30.14	354.00
	EMERGENCY SERVICES (15)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-1.00	-800.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-23,543.56	-24,326.22	.00	-8,456.00	-10,810.92	.00
Total Non Personnel		-23,544.56	-25,126.22	.00	-8,456.00	-10,810.92	.00
Total SALE OF ASSETS		-23,544.56	-25,126.22	.00	-8,456.00	-10,810.92	.00
	EMERGENCY SERVICES (15)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-18.00	-258.23	.00	-150.00	-66.95	.00
Total Non Personnel		-18.00	-258.23	.00	-150.00	-66.95	.00
Total SUNDRY REVENUES		-18.00	-258.23	.00	-150.00	-66.95	.00
	EMERGENCY SERVICES (15)		TRANSFERS IN (390)				
40112	GENERAL FUND	-1,960,891.00	-2,350,000.00	-2,550,773.00	-2,550,773.00	-1,914,000.00	3,173,119.00
40133	AMERICAN RESCUE PLAN	-401,567.00	-319,900.00	-181,141.00	-181,141.00	.00	.00
Total Non Personnel		-2,362,458.00	-2,669,900.00	-2,731,914.00	-2,731,914.00	-1,914,000.00	3,173,119.00
Total TRANSFERS IN		-2,362,458.00	-2,669,900.00	-2,731,914.00	-2,731,914.00	-1,914,000.00	3,173,119.00
Total Revenues		-5,019,257.00	-4,991,188.14	-5,231,914.00	-5,338,346.00	-4,177,468.89	5,775,473.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	71,579.74	76,500.06	80,400.00	80,400.00	68,030.82	87,000.00
50103	SALARY/MEDICAL DIRECTOR	41,871.97	43,800.12	46,000.00	46,000.00	38,923.06	47,400.00
50104	SALARY/DEPUTY ADM.	72,973.12	76,300.12	78,600.00	78,600.00	66,507.76	81,000.00
50105	SALARY/SECRETARY	39,416.20	41,204.83	43,300.00	50,003.00	39,476.81	51,550.00
50109	TRAINING OFFICER	.00	9,057.69	60,000.00	64,000.00	66,507.76	81,000.00
50118	SALARY/PARAMEDICS	841,816.97	950,393.33	1,049,400.00	1,049,400.00	820,150.25	1,173,600.00
50119	SALARIES/EMT'S	529,541.45	545,706.35	650,100.00	625,100.00	457,698.92	669,650.00
50138	SALARIES/P-T PAR/EMTS	194,614.60	350,319.60	289,000.00	329,000.00	361,780.75	386,250.00
50140	SALARIES/OVERTIME	757,252.70	849,562.87	905,000.00	905,000.00	863,194.82	990,860.00
50142	SALARIES/SUPPLEMENTAL	21,000.74	25,591.68	34,100.00	34,100.00	28,943.66	34,100.00
50144	LONGEVITY	30,124.08	28,022.40	28,423.00	28,423.00	27,221.76	25,821.00
50147	DEFINED BENEFIT CONTRIB.	19,738.31	19,410.84	24,000.00	24,000.00	15,857.08	25,200.00
50151	SOCIAL SECURITY TAXES	194,889.95	225,470.33	234,975.00	234,975.00	216,880.95	286,876.00
50152	GROUP HOSPITAL INSURANCE	295,339.20	329,291.48	352,798.00	343,095.00	274,461.06	345,141.00
50153	RETIREMENT	353,044.71	399,286.66	395,451.00	395,451.00	377,967.32	480,752.00
50154	WORKER'S COMPENSATION	33,673.83	35,761.85	63,321.00	54,321.00	20,355.60	66,651.00
50155	LIFE INSURANCE	2,404.86	2,442.52	3,198.00	3,198.00	2,114.41	3,276.00
50156	UNEMPLOYMENT	2,355.21	2,872.58	3,702.00	3,702.00	2,624.05	3,375.00
50168	CELL PHONE ALLOWANCE	9,548.54	10,293.68	15,600.00	15,600.00	12,694.00	15,600.00
50169	RESCUE ALLOWANCES	37,364.33	48,100.00	83,200.00	83,200.00	61,650.00	83,200.00
50170	AUTO ALLOWANCE	11,060.54	.00	.00	.00	.00	.00
Total Employee Cost		3,559,611.05	4,069,388.99	4,440,568.00	4,447,568.00	3,823,040.84	4,938,302.00
50310	OFFICE SUPPLIES	4,440.91	3,987.13	7,000.00	7,000.00	3,384.82	7,000.00
50330	BATTERIES/TIRES/TUBES	14,823.41	12,337.42	14,500.00	14,500.00	12,161.29	14,500.00
50331	GASOLINE/OIL/LUBRICANTS	154,362.89	139,711.20	100,000.00	100,000.00	101,429.46	100,000.00
50333	UNIFORMS/VESTS	32,790.07	85,732.34	50,000.00	94,000.00	65,234.55	60,000.00
50334	TOOLS	6,557.75	2,674.80	2,000.00	2,000.00	349.60	2,000.00
50335	WEAPONRY	.00	1,050.00	1,000.00	3,983.00	3,332.29	1,000.00
50338	PUBLIC EDU. MATERAIL	.00	.00	1,400.00	1,400.00	1,037.63	1,400.00
50340	DRUGS/MEDICINES	45,448.85	33,501.71	55,000.00	54,000.00	35,514.06	56,000.00
50353	REPAIR PARTS/MATERIALS	28,434.75	37,945.94	30,000.00	55,293.00	50,151.92	50,000.00
50370	NON-CAPT.FURN/EQPT.	35,935.04	16,045.68	10,000.00	10,000.00	10,322.13	15,000.00
50377	NON-CAPT. RADIO	4,066.30	14,977.15	6,500.00	30,400.00	29,378.64	6,500.00
50378	TX DEPLOYMENT	10,591.22	2,824.29	.00	.00	.00	.00
50379	US HHS STIMULUS	96,108.00	.00	.00	.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	45,768.27	29,350.67	15,000.00	15,000.00	10,486.78	15,000.00
50390	MISCELLANEOUS	2,236.91	3,923.76	4,000.00	4,000.00	1,252.17	4,000.00
50392	EMS SUPPLIES	100,185.45	95,070.29	123,500.00	123,663.00	99,342.97	135,000.00
50411	PRE-EMPLOYMENT	3,271.40	1,500.00	2,000.00	2,000.00	399.00	2,000.00
50420	POSTAGE/BOX RENT	291.72	232.84	521.00	521.00	225.60	521.00
50422	CONTRACTOR FEE	2,700.00	2,150.00	2,400.00	3,600.00	3,600.00	5,600.00
50426	TRAVEL/FOOD	1,636.12	1,423.65	3,000.00	3,000.00	1,629.20	3,000.00
50451	EQ./RENTAL/MAINTENANCE	62,158.96	40,358.89	65,000.00	47,000.00	42,414.57	70,000.00
50453	VEHICLE/EQUIPMENT REPAIR	116,715.85	80,439.00	50,000.00	96,000.00	89,153.73	64,000.00
50454	TOWING	175.00	675.00	200.00	1,025.00	1,025.00	1,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50455	SMALL EQUIPMENT REPAIRS	4,746.94	24,876.96	5,000.00	19,319.00	19,318.26	9,000.00
50456	COLLECTION AGENCY FEES	187,025.45	172,474.83	210,000.00	154,198.00	69,018.18	180,000.00
50459	PRODUCT DISPOSAL	.00	.00	175.00	175.00	.00	500.00
50463	STATE INSPECTION	116.50	140.50	150.00	150.00	82.50	150.00
50480	SCHOOL PARAMEDIC	.00	16,137.00	10,000.00	10,500.00	10,497.50	10,000.00
50481	CONFERENCES/LODGING/DUES	11,761.31	23,879.14	15,000.00	29,000.00	30,501.63	20,000.00
50489	AMB. CERT. FEES	1,543.66	1,080.00	4,000.00	4,000.00	1,077.53	.00
50580	MOTOR VEHICLES	118,750.00	.00	.00	.00	.00	.00
50586	AMBULANCE EQUIPMENT	.00	18,622.56	.00	.00	.00	.00
50590	EMS EQUIPMENT	.00	.00	.00	551.00	550.31	.00
Total Non Personnel		1,092,642.73	863,122.75	787,346.00	886,278.00	692,871.32	833,171.00
Total EMS		4,652,253.78	4,932,511.74	5,227,914.00	5,333,846.00	4,515,912.16	5,771,473.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	1,913.66	96.00	4,000.00	4,500.00	4,394.44	4,000.00
Total Non Personnel		1,913.66	96.00	4,000.00	4,500.00	4,394.44	4,000.00
Total TRAINING		1,913.66	96.00	4,000.00	4,500.00	4,394.44	4,000.00
	EMERGENCY SERVICES (15)			TRANSFERS OUT (690)			
50912	GENERAL FUND	450,000.00	.00	.00	.00	.00	.00
Total Non Personnel		450,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		450,000.00	.00	.00	.00	.00	.00
Total Expenses		5,104,167.44	4,932,607.74	5,231,914.00	5,338,346.00	4,520,306.60	5,775,473.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total EMERGENCY SERVICES		84,910.44	-58,580.40	.00	.00	342,837.71	11,550,946.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			INTERGOVERNMENTAL/GRANTS (333)			
40520	WISE SOIL & WATER CONS. DIST.	.00	.00	.00	-14,850.00	-14,849.20	.00
40549	911 GRANT FEES	-30,770.00	-30,770.00	-31,000.00	-31,500.00	-30,800.00	31,240.00
40571	CITIES 911 ADDRESSING	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	1,200.00
Total	Non Personnel	-31,970.00	-31,970.00	-32,200.00	-47,550.00	-45,649.20	32,440.00
Total	INTERGOVERNMENTAL/GRANTS	-31,970.00	-31,970.00	-32,200.00	-47,550.00	-45,649.20	32,440.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-1,585.00	-1,035.00	-800.00	-800.00	-515.00	800.00
Total	Non Personnel	-1,585.00	-1,035.00	-800.00	-800.00	-515.00	800.00
Total	FEES OF OFFICE	-1,585.00	-1,035.00	-800.00	-800.00	-515.00	800.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	-9,835.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-5,231.60	.00	.00	.00	.00	.00
Total	Non Personnel	-5,231.60	-9,835.00	.00	.00	.00	.00
Total	SALE OF ASSETS	-5,231.60	-9,835.00	.00	.00	.00	.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			SUNDRY REVENUES (381)			
40300	DONATIONS MISCELLANESOUS	-512,325.03	.00	.00	.00	.00	.00
Total	Non Personnel	-512,325.03	.00	.00	.00	.00	.00
Total	SUNDRY REVENUES	-512,325.03	.00	.00	.00	.00	.00
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-432,073.00	-479,000.00	-502,630.00	-558,286.00	-534,470.00	2,518,915.00
Total	Non Personnel	-432,073.00	-479,000.00	-502,630.00	-558,286.00	-534,470.00	2,518,915.00
Total	TRANSFERS IN	-432,073.00	-479,000.00	-502,630.00	-558,286.00	-534,470.00	2,518,915.00
Total	Revenues	-983,184.63	-521,840.00	-535,630.00	-606,636.00	-580,634.20	2,552,155.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			911-MAP/ENVIRONMENTAL SERV (549)			
50101	SALARY/DIRECTOR	.00	.00	.00	.00	.00	87,000.00
50104	SALARIES/FOREMAN	73,339.15	76,500.06	80,400.00	80,400.00	68,030.82	82,200.00
50105	SALARY/CLERICAL	41,953.39	43,596.78	45,800.00	45,800.00	38,737.60	175,250.00
50106	ASST 911 COORD.CHIEF DPY	51,699.07	54,100.80	56,900.00	69,000.00	56,293.00	72,100.00
50116	WATER SHED STAFF I & II	103,467.39	93,024.92	113,600.00	117,083.00	96,832.34	125,800.00
50118	TECHNICAN I & II	.00	.00	.00	.00	.00	536,000.00
50136	PART-TIME TECHNICANS	.00	.00	.00	.00	.00	256,800.00
50140	SALARIES/OVERTIME	192.77	3,567.90	10,000.00	6,607.00	6,570.90	20,000.00
50142	CERTIFICATION	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50144	LONGEVITY	.00	500.40	1,602.00	1,602.00	1,601.28	12,111.00
50145	COMP TIME PAID	7,147.08	.00	.00	3,393.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	3,016.89	2,855.18	3,000.00	3,000.00	1,890.36	10,200.00
50151	SOCIAL SECURITY TAXES	21,530.99	20,892.75	24,794.00	25,539.00	20,646.17	107,487.00
50152	GROUP HOSPITAL INSURANCE	44,101.66	41,933.74	48,248.00	39,299.00	31,465.28	153,297.00
50153	RETIREMENT	38,573.58	37,259.34	41,550.00	42,818.00	36,032.70	180,129.00
50154	WORKERS' COMPENSATION	6,122.64	13,652.96	23,982.00	15,593.00	7,709.42	80,968.00
50155	LIFE INSURANCE	322.80	306.66	390.00	390.00	283.55	1,248.00
50156	UNEMPLOYMENT INSURANCE	263.55	263.68	389.00	401.00	253.33	1,265.00
50168	CELL PHONE ALLOWANCE	4,827.03	4,523.68	4,800.00	4,800.00	3,092.72	21,600.00
Total Employee Cost		404,557.99	400,978.85	461,455.00	461,725.00	375,439.47	1,929,455.00
50310	OFFICE SUPPLIES	5,619.95	1,757.05	5,000.00	5,000.00	3,161.69	9,000.00
50330	BATTERIES/TIRES/TUBES	7,526.28	14,475.55	7,500.00	10,500.00	8,739.42	24,000.00
50331	GASOLINE/OIL/LUBRICANTS	26,310.95	13,920.65	18,000.00	38,000.00	38,249.95	90,000.00
50333	UNIFORMS/VEST	3,411.31	4,051.29	3,700.00	4,700.00	4,205.77	25,000.00
50334	TOOLS	602.66	2,094.44	1,200.00	2,948.00	2,489.43	2,000.00
50353	REPAIR PARTS/MATERIALS	6,675.60	12,307.39	10,000.00	23,088.00	21,616.23	22,000.00
50354	SIGN SUPPLIES	4,787.52	1,099.00	5,000.00	.00	.00	7,000.00
50370	NON-CAPT.FURN/EQPT	.00	499.99	600.00	1,100.00	3,671.01	5,000.00
50377	NON-CAPT. RADIO	.00	.00	500.00	.00	.00	2,000.00
50379	NON-CAPITAL SOLID WASTE	.00	.00	.00	.00	.00	5,000.00
50390	MISCELLANEOUS	112.92	.00	250.00	450.00	385.98	2,000.00
50411	PRE-EMPLOYMENT	56.80	569.20	.00	550.00	144.00	.00
50420	POSTAGE/BOX RENT	247.15	184.00	425.00	925.00	648.25	1,000.00
50422	CONTRACTOR LANDFILL USE	.00	.00	.00	.00	.00	320,000.00
50426	TRAVEL/FOOD	336.00	687.11	1,200.00	1,200.00	691.38	4,000.00
50450	REPAIRS/MAINT./BASE	.00	3,488.17	1,200.00	5,850.00	1,055.20	15,000.00
50451	EQ./RENTAL/MAINTENANCE	258.00	244.91	1,200.00	1,200.00	674.42	10,000.00
50453	VEHICLE REPAIR	29,652.28	36,533.26	17,000.00	47,000.00	39,696.54	58,000.00
50462	LAND LEASES	.00	.00	.00	.00	.00	1,200.00
50463	STATE INSPECTION	170.50	206.50	200.00	200.00	178.50	500.00
50481	CONFERENCES/LODGING/DUES	1,082.00	2,405.70	1,200.00	2,200.00	1,653.30	5,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	512,325.03	11,507.59	.00	.00	.00	.00
50579	CAPITAL SOLID WASTE	.00	.00	.00	.00	.00	15,000.00
Total Non Personnel		599,174.95	106,031.80	74,175.00	144,911.00	127,261.07	622,700.00
Total 911-MAP/ENVIRONMENTAL SERV		1,003,732.94	507,010.65	535,630.00	606,636.00	502,700.54	2,552,155.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Expenses		1,003,732.94	507,010.65	535,630.00	606,636.00	502,700.54	2,552,155.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 MAP/ENVIRONMENTAL SERV		20,548.31	-14,829.35	.00	.00	-77,933.66	5,104,310.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-33,960.01	-37,733.00	-67,047.00	-70,321.00	-67,042.99	67,047.00
40406	UPPER TRINITY GRDWATER	-23,975.00	.00	.00	.00	.00	.00
40521	SAVNS GRANT	-13,561.88	-12,323.91	-14,000.00	-14,000.00	-6,346.82	14,000.00
40541	STATE TRAUMA GRANT	-7,369.77	-8,622.05	-12,000.00	-10,072.00	-7,745.00	12,000.00
40545	EMG. FEMA GRANT #4586	.00	-4,549.67	.00	.00	.00	.00
40564	NIGHT VISION E-GRANT	.00	.00	.00	-29,316.00	-29,315.45	.00
40565	USDOJ-BULLET PROOF VEST	-5,949.26	-6,000.00	-12,000.00	-12,000.00	.00	12,000.00
40566	SO CRITICAL VEHICLE GRANT	.00	-103,689.54	.00	.00	.00	.00
40567	MENTAL HEALTH OFFICER	.00	-22,608.06	.00	-12,716.00	-30,040.06	.00
Total	Non Personnel	-84,815.92	-195,526.23	-105,047.00	-148,425.00	-140,490.32	105,047.00
Total	INTERGOVERNMENTAL/GRANTS	-84,815.92	-195,526.23	-105,047.00	-148,425.00	-140,490.32	105,047.00
	COUNTY GRANTS (18)		TRANSFERS IN (390)				
40112	GENERAL FUND	-25,081.00	-60,000.00	.00	.00	.00	14,569.00
40118	CASH RESERVES	.00	.00	-14,551.00	-18,407.00	.00	.00
40130	TRANSFER IN SO	.00	-3,482.67	.00	.00	.00	.00
Total	Non Personnel	-25,081.00	-63,482.67	-14,551.00	-18,407.00	.00	14,569.00
Total	TRANSFERS IN	-25,081.00	-63,482.67	-14,551.00	-18,407.00	.00	14,569.00
Total	Revenues	-109,896.92	-259,008.90	-119,598.00	-166,832.00	-140,490.32	119,616.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	49,530.23	51,003.02	57,300.00	57,300.00	47,114.10	59,020.00
50142	CERTIFICATION PAY	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
50147	DEFINED BENEFIT CONTRIB.	444.61	424.84	600.00	600.00	319.20	600.00
50151	SOCIAL SECURITY TAXES	3,789.08	4,054.72	4,582.00	4,582.00	3,757.22	4,561.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	9,062.00	6,970.80	9,541.00
50153	RETIREMENT	6,572.69	6,935.31	7,679.00	7,679.00	6,377.99	7,643.00
50154	WORKERS' COMPENSATION	140.52	118.96	225.00	225.00	72.34	119.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50156	UNEMPLOYMENT INSURANCE	44.55	49.98	72.00	72.00	44.20	54.00
Total	Employee Cost	69,191.52	73,713.43	81,598.00	81,598.00	66,712.56	81,616.00
50310	OFFICE SUPPLIES	.00	.00	.00	3,274.00	3,273.30	.00
50575	CAPITAL EQUIPMENT	.00	28,967.57	.00	.00	.00	.00
Total	Non Personnel	.00	28,967.57	.00	3,274.00	3,273.30	.00
Total	CRI	69,191.52	102,681.00	81,598.00	84,872.00	69,985.86	81,616.00
	COUNTY GRANTS (18)		UPPER TRINITY GROUNDWATER DIST (406				
50570	CAPITAL FURNITURE/EQPT.	23,975.00	.00	.00	.00	.00	.00
Total	Non Personnel	23,975.00	.00	.00	.00	.00	.00
Total	UPPER TRINITY GROUNDWATER DI	23,975.00	.00	.00	.00	.00	.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	13,561.86	12,313.91	14,000.00	14,000.00	9,520.23	14,000.00
Total	Non Personnel	13,561.86	12,313.91	14,000.00	14,000.00	9,520.23	14,000.00
Total	SAVNS GRANT	13,561.86	12,313.91	14,000.00	14,000.00	9,520.23	14,000.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50392	EMS SUPPLIES	.00	9,335.40	12,000.00	5,750.00	.00	12,000.00
50560	COMPUTER HARDWARE	6,256.14	.00	.00	8,178.00	8,177.29	.00
Total	Non Personnel	6,256.14	9,335.40	12,000.00	13,928.00	8,177.29	12,000.00
Total	STATE TRAUMA GRANT	6,256.14	9,335.40	12,000.00	13,928.00	8,177.29	12,000.00
	COUNTY GRANTS (18)		NIGHT VISION GRANT (564)				
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	29,316.00	29,315.45	.00
Total	Non Personnel	.00	.00	.00	29,316.00	29,315.45	.00
Total	NIGHT VISION GRANT	.00	.00	.00	29,316.00	29,315.45	.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	11,898.51	22,721.92	12,000.00	12,000.00	.00	12,000.00
Total	Non Personnel	11,898.51	22,721.92	12,000.00	12,000.00	.00	12,000.00
Total	USDOJ BULLET PROOF VEST	11,898.51	22,721.92	12,000.00	12,000.00	.00	12,000.00
	COUNTY GRANTS (18)		CRITICAL VEHICLE GRANT (566)				
50580	MOTOR VEHICLES	.00	103,668.12	.00	.00	.00	.00
Total	Non Personnel	.00	103,668.12	.00	.00	.00	.00
Total	CRITICAL VEHICLE GRANT	.00	103,668.12	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		MENTAL HEALTH PEACE OFFICER (567)				
50333	UNIFORMS/VESTS	.00	838.05	.00	.00	.00	.00
50370	NON-CAPT FURN/EQPT	.00	3,636.28	.00	12,716.00	.00	.00
Total Non Personnel		.00	4,474.33	.00	12,716.00	.00	.00
Total MENTAL HEALTH PEACE OFFICER		.00	4,474.33	.00	12,716.00	.00	.00
Total Expenses		124,883.03	255,194.68	119,598.00	166,832.00	116,998.83	119,616.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS		14,986.11	-3,814.22	.00	.00	-23,491.49	239,232.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)			
40130	F/M FLD.CTL.CUR.TAXES	-421,546.26	-535,656.32	-680,000.00	-680,000.00	-665,138.14	474,000.00
40133	CURRENT TAX PEN/INT.	-3,382.45	-7,107.12	-4,000.00	-5,200.00	-4,603.23	4,000.00
40140	F/M FLD.CTL.DEL. TAXES	-5,142.80	-5,564.63	-5,500.00	-6,500.00	-5,909.19	5,500.00
40145	F/M Fld.Ctl.Del.P/I	-1,638.80	-2,075.23	-1,600.00	-2,100.00	-2,103.42	1,800.00
Total	Non Personnel	-431,710.31	-550,403.30	-691,100.00	-693,800.00	-677,753.98	485,300.00
Total	PROPERTY TAXES	-431,710.31	-550,403.30	-691,100.00	-693,800.00	-677,753.98	485,300.00
	RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-12,062.38	-75,403.03	-20,000.00	-71,999.00	-73,921.23	39,700.00
Total	Non Personnel	-12,062.38	-75,403.03	-20,000.00	-71,999.00	-73,921.23	39,700.00
Total	INTEREST EARNINGS	-12,062.38	-75,403.03	-20,000.00	-71,999.00	-73,921.23	39,700.00
	RIGHT OF WAY/FENCING (20)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-1,961.00	-1,960.01	.00
Total	Non Personnel	.00	.00	.00	-1,961.00	-1,960.01	.00
Total	SUNDRY REVENUES	.00	.00	.00	-1,961.00	-1,960.01	.00
	RIGHT OF WAY/FENCING (20)			TRANSFERS IN (390)			
40120	CASH RESERVES	.00	.00	.00	-291,645.00	.00	.00
Total	Non Personnel	.00	.00	.00	-291,645.00	.00	.00
Total	TRANSFERS IN	.00	.00	.00	-291,645.00	.00	.00
Total	Revenues	-443,772.69	-625,806.33	-711,100.00	-1,059,405.00	-753,635.22	525,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			RIGHT OF WAY/FENCING (610)			
50370	NON-CAPITAL FURN/EQPT.	.00	.00	.00	37,996.00	37,835.00	.00
50413	VALUATION APPR./SURVEYING	.00	8,150.00	5,000.00	5,500.00	5,500.00	5,000.00
50494	SIGNS/FENCING/MISC.	25,259.94	72,639.06	40,000.00	64,500.00	41,493.84	40,000.00
50570	CAPITAL EQUIP. FOR PRECINCTS	.00	.00	.00	.00	160.87	.00
50600	NON-FIXED ASSETS-LAND	.00	.00	5,000.00	5,000.00	.00	.00
50611	PRECINCT 1 BRIDGES	169,512.88	139,703.80	142,500.00	142,500.00	696.80	100,000.00
50612	PRECINCT 2 BRIDGES	37,877.39	16,500.02	142,500.00	446,775.00	403,440.53	100,000.00
50613	PRECINCT 3 BRIDGES	20,219.95	23,967.96	142,500.00	142,500.00	6,220.65	100,000.00
50614	PRECINCT 4 BRIDGES	16,103.40	26,700.43	142,500.00	142,500.00	.00	100,000.00
50620	NON-FIXED ASSETS-UTIL.	.00	.00	5,000.00	5,000.00	.00	5,000.00
50630	BRIDGES/PIPE	233,230.00	45,850.00	86,100.00	67,134.00	25,289.00	75,000.00
Total	Non Personnel	502,203.56	333,511.27	711,100.00	1,059,405.00	520,636.69	525,000.00
Total	RIGHT OF WAY/FENCING	502,203.56	333,511.27	711,100.00	1,059,405.00	520,636.69	525,000.00
Total	Expenses	502,203.56	333,511.27	711,100.00	1,059,405.00	520,636.69	525,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RIGHT OF WAY/FENCING	58,430.87	-292,295.06	.00	.00	-232,998.53	1,050,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-829,855.57	-1,081,176.54	-1,375,800.00	-1,375,800.00	-1,345,842.21	1,504,400.00
40133	CURRENT TAX PEN/INT.	-6,657.86	-17,655.65	-18,000.00	-18,000.00	-9,314.33	10,000.00
40140	F/M FLD.CTL.DEL. TAXES	-10,123.56	-11,264.56	-11,000.00	-12,000.00	-11,956.63	11,500.00
40145	F/M FLD.CTL.DEL.P/I	-3,227.13	-4,269.79	-5,000.00	-5,000.00	-4,255.94	5,000.00
Total	Non Personnel	-849,864.12	-1,114,366.54	-1,409,800.00	-1,410,800.00	-1,371,369.11	1,530,900.00
Total	PROPERTY TAXES	-849,864.12	-1,114,366.54	-1,409,800.00	-1,410,800.00	-1,371,369.11	1,530,900.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-36,621.12	-40,566.37	-30,000.00	-30,000.00	-18,800.34	30,000.00
40200	MOTOR VEHICLES	-306,082.74	-307,483.55	-300,000.00	-300,000.00	-269,708.52	300,000.00
Total	Non Personnel	-342,703.86	-348,049.92	-330,000.00	-330,000.00	-288,508.86	330,000.00
Total	LICENSES/PERMITS	-342,703.86	-348,049.92	-330,000.00	-330,000.00	-288,508.86	330,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total	Non Personnel	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total	PAYMENTS IN LIEU OF TAXES	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total	Non Personnel	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,950.28	-14,514.59	-20,000.00	-20,000.00	-13,120.86	20,000.00
40462	JP FINES PRECINCT 2	-30,248.20	-23,450.03	-28,000.00	-28,000.00	-20,329.00	28,000.00
40463	JP FINES PRECINCT 3	-15,310.24	-11,539.04	-16,000.00	-16,000.00	-9,165.18	16,000.00
40464	JP FINES PRECINCT 4	-5,991.02	-5,586.12	-7,000.00	-7,000.00	-4,409.73	7,000.00
Total	Non Personnel	-68,499.74	-55,089.78	-71,000.00	-71,000.00	-47,024.77	71,000.00
Total	FINES	-68,499.74	-55,089.78	-71,000.00	-71,000.00	-47,024.77	71,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,988.63	-13,193.74	-9,000.00	-34,000.00	-27,055.99	9,000.00
Total	Non Personnel	-2,988.63	-13,193.74	-9,000.00	-34,000.00	-27,055.99	9,000.00
Total	INTEREST EARNINGS	-2,988.63	-13,193.74	-9,000.00	-34,000.00	-27,055.99	9,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-49,980.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-550.00	.00	.00	.00	.00
Total	Non Personnel	.00	-50,530.00	.00	.00	.00	.00
Total	SALE OF ASSETS	.00	-50,530.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-250.00	.00	.00	.00	.00
40300	ROAD IMPROVEMENT	-51,550.04	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DONATIONS						
Total Non Personnel		-51,550.04	-250.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-51,550.04	-250.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		TRANSFERS IN (390)				
40125	ROAD & BRIDGE RESERVES	.00	-300,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-300,000.00	.00	.00	.00	.00
Total TRANSFERS IN		.00	-300,000.00	.00	.00	.00	.00
Total Revenues		-1,342,349.90	-1,935,126.40	-1,860,600.00	-1,887,969.00	-1,773,218.44	1,981,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			ROAD/BRIDGE PRECINCT #1 (611)			
50101	SALARY/COMMISSIONER	85,755.10	87,900.02	92,300.00	92,300.00	78,100.00	95,100.00
50105	SALARY R/B FOREMAN	72,380.31	75,599.94	79,400.00	79,400.00	67,184.70	81,800.00
50115	ONE TIME MERIT	.00	.00	.00	500.00	500.00	.00
50116	SALARIES/LABORERS	504,998.98	522,565.11	558,500.00	558,500.00	458,712.11	575,255.00
50136	SALARIES/P-TIME LABORERS	.00	.00	33,700.00	13,700.00	.00	34,700.00
50142	SALARIES/CERTIFICATION	500.00	500.00	.00	.00	.00	.00
50144	LONGEVITY	9,507.60	10,208.16	10,909.00	10,909.00	10,908.72	12,611.00
50147	DEFINED BENEFIT CONTRIB.	7,080.82	6,850.48	7,200.00	7,200.00	5,936.48	7,200.00
50151	SOCIAL SECURITY TAXES	51,210.49	53,126.21	61,369.00	60,869.00	47,171.95	63,252.00
50152	GROUP HOSPITAL INSURANCE	107,620.99	110,909.28	111,558.00	111,558.00	93,602.08	115,412.00
50153	RETIREMENT	92,147.98	94,059.12	102,843.00	102,843.00	82,388.19	105,999.00
50154	WORKER'S COMPENSATION	17,526.84	18,023.20	28,602.00	25,402.00	9,194.60	22,812.00
50155	LIFE INSURANCE	752.16	752.16	936.00	936.00	660.67	936.00
50156	UNEMPLOYMENT INSURANCE	535.07	577.82	831.00	831.00	488.92	643.00
50168	CELL PHONE ALLOWANCE	4,220.35	4,200.56	4,200.00	4,200.00	3,554.32	4,200.00
50170	AUTO ALLOWANCE COMM	16,087.82	15,999.88	16,000.00	16,000.00	13,538.36	16,000.00
Total	Employee Cost	970,324.51	1,001,271.94	1,108,348.00	1,085,148.00	871,941.10	1,135,920.00
50330	BATTERIES/TIRES/TUBES	21,156.36	26,847.62	20,000.00	20,000.00	4,674.18	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	123,534.37	124,044.12	115,000.00	110,000.00	35,997.27	115,000.00
50333	UNIFORMS/VESTS	9,103.68	9,071.31	8,200.00	8,200.00	6,587.14	8,200.00
50334	TOOLS	619.38	1,642.52	700.00	700.00	124.47	700.00
50353	REPAIR PARTS/MATERIALS	41,008.31	40,632.35	35,000.00	39,000.00	37,861.70	40,000.00
50370	NON-CAPT.FURN/EQPT	1,687.67	2,278.51	2,000.00	5,000.00	4,722.32	5,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	.00	.00	1,000.00
50390	MISCELLANEOUS	251.99	588.83	500.00	500.00	249.64	500.00
50411	PRE-EMPLOYMENT	440.40	1,153.00	800.00	800.00	463.60	800.00
50420	POSTAGE/BOX RENT	.00	.00	.00	29.00	28.75	.00
50426	TRAVEL/FOOD	2,216.95	3,807.92	2,500.00	2,500.00	1,583.47	2,500.00
50447	CHIP ROCK/PEA GRAVEL	42,982.22	20,758.07	30,000.00	30,000.00	323.04	30,000.00
50448	ASPHALT/EMULSIONS	162,664.37	346,460.64	360,352.00	344,692.00	92,360.02	420,880.00
50449	BASE	122,865.19	119,896.62	125,000.00	125,000.00	25,874.13	125,000.00
50450	ROAD CONST./MAINT.	4,455.03	1,506.00	5,000.00	5,000.00	169.96	5,000.00
50451	EQ./RENTAL/MAINTENANCE	3,068.16	2,513.75	4,000.00	4,000.00	2,003.12	4,000.00
50453	VEHICLE/EQUIPMENT REPAIR	38,922.85	57,789.01	35,000.00	100,000.00	80,898.58	60,000.00
50455	SMALL EQUIPMENT REPAIRS	48.15	766.76	1,500.00	1,500.00	781.45	1,500.00
50463	STATE INSPECTION	155.00	150.00	200.00	400.00	204.25	200.00
50481	CONFERENCES/LODGING/DUES	8,122.60	9,993.05	5,500.00	5,500.00	4,925.17	5,500.00
Total	Non Personnel	583,302.68	769,900.08	752,252.00	802,821.00	299,832.26	845,780.00
Total	ROAD/BRIDGE PRECINCT #1	1,553,627.19	1,771,172.02	1,860,600.00	1,887,969.00	1,171,773.36	1,981,700.00
Total	Expenses	1,553,627.19	1,771,172.02	1,860,600.00	1,887,969.00	1,171,773.36	1,981,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #1	211,277.29	-163,954.38	.00	.00	-601,445.08	3,963,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-1,174,258.07	-1,280,830.91	-1,616,000.00	-1,616,000.00	-1,580,526.80	1,761,000.00
40133	CURRENT TAX PEN/INT	-9,420.53	-16,992.89	-18,000.00	-18,000.00	-10,938.58	12,000.00
40140	F/M FLD.CTL.DEL.TAXES	-14,324.52	-13,305.03	-14,000.00	-14,000.00	-14,041.59	14,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,566.79	-5,043.09	-5,500.00	-5,500.00	-4,998.02	5,500.00
Total	Non Personnel	-1,202,569.91	-1,316,171.92	-1,653,500.00	-1,653,500.00	-1,610,504.99	1,792,500.00
Total	PROPERTY TAXES	-1,202,569.91	-1,316,171.92	-1,653,500.00	-1,653,500.00	-1,610,504.99	1,792,500.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-36,621.12	-40,566.36	-30,000.00	-30,000.00	-18,800.33	30,000.00
40200	MOTOR VEHICLES	-306,082.73	-307,483.55	-300,000.00	-300,000.00	-269,708.51	300,000.00
Total	Non Personnel	-342,703.85	-348,049.91	-330,000.00	-330,000.00	-288,508.84	330,000.00
Total	LICENSES/PERMITS	-342,703.85	-348,049.91	-330,000.00	-330,000.00	-288,508.84	330,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-26,743.50	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total	Non Personnel	-26,743.50	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total	PAYMENTS IN LIEU OF TAXES	-26,743.50	-39,732.55	-26,800.00	-26,800.00	-23,891.03	26,800.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.69	14,000.00
Total	Non Personnel	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.69	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.69	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,950.00	-14,514.20	-20,000.00	-20,000.00	-13,120.69	20,000.00
40462	JP FINES PRECINCT 2	-30,260.21	-23,452.51	-28,000.00	-28,000.00	-20,331.58	28,000.00
40463	JP FINES PRECINCT 3	-15,310.16	-11,538.99	-16,000.00	-16,000.00	-9,165.03	16,000.00
40464	JP FINES PRECINCT 4	-5,990.98	-5,586.08	-7,000.00	-7,000.00	-4,409.73	7,000.00
Total	Non Personnel	-68,511.35	-55,091.78	-71,000.00	-71,000.00	-47,027.03	71,000.00
Total	FINES	-68,511.35	-55,091.78	-71,000.00	-71,000.00	-47,027.03	71,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-6,122.41	-32,595.82	-15,000.00	-40,000.00	-31,774.73	15,000.00
Total	Non Personnel	-6,122.41	-32,595.82	-15,000.00	-40,000.00	-31,774.73	15,000.00
Total	INTEREST EARNINGS	-6,122.41	-32,595.82	-15,000.00	-40,000.00	-31,774.73	15,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-2,700.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-2,662.01	.00	.00	-6,512.99	.00
40200	INSURANCE RECOVERIES	.00	-1,304.64	.00	.00	.00	.00
Total	Non Personnel	.00	-6,666.65	.00	.00	-6,512.99	.00
Total	SALE OF ASSETS	.00	-6,666.65	.00	.00	-6,512.99	.00
	ROAD/BRIDGE PRECINCT #2 (22)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-150.38	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPROVEMENT DONATIONS	-60,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-60,150.38	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-60,150.38	.00	.00	.00	.00	.00
Total Revenues		-1,706,801.40	-1,812,222.50	-2,110,300.00	-2,136,669.00	-2,023,588.30	2,249,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #2 (22)				ROAD/BRIDGE PRECINCT #2 (612)			
50101	SALARY/COMMISSIONER	85,755.10	87,900.02	92,300.00	92,300.00	78,100.00	95,100.00
50105	SALARY R/B FOREMAN	72,380.31	75,599.94	79,400.00	79,400.00	67,184.70	81,800.00
50116	SALARIES/LABORERS	536,748.97	578,032.00	692,400.00	692,400.00	519,214.00	713,200.00
50136	SALARIES/P-T LABORERS	2,236.15	4,739.40	24,500.00	24,500.00	.00	25,300.00
50140	SALARIES/OVERTIME	.00	.00	.00	125.00	124.23	.00
50144	LONGEVITY	16,813.44	16,413.12	17,414.00	17,414.00	17,413.92	18,415.00
50147	DEFINED BENEFIT CONTRIB.	6,738.44	7,025.72	8,400.00	8,400.00	6,117.92	8,400.00
50151	SOCIAL SECURITY TAXES	54,928.15	58,481.42	71,544.00	71,544.00	51,629.76	73,660.00
50152	GROUP HOSPITAL INSURANCE	112,691.77	120,620.76	129,682.00	129,682.00	102,508.94	134,954.00
50153	RETIREMENT	97,122.68	102,256.19	119,894.00	119,894.00	91,061.16	123,440.00
50154	WORKER'S COMPENSATION	20,424.19	21,002.38	33,496.00	33,496.00	10,767.86	26,140.00
50155	LIFE INSURANCE	839.28	839.28	1,092.00	1,092.00	743.58	1,092.00
50156	UNEMPLOYMENT INSURANCE	575.10	637.56	990.00	990.00	545.06	763.00
50168	CELL PHONE ALLOWANCE	4,563.25	4,662.16	4,800.00	4,800.00	3,046.56	4,800.00
50170	AUTO ALLOWANCE COMM	16,087.82	15,999.88	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		1,027,904.65	1,094,209.83	1,291,912.00	1,292,037.00	961,996.05	1,323,064.00
50330	BATTERIES/TIRES/TUBES	17,644.86	11,045.04	18,000.00	18,000.00	12,903.12	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	63,926.29	94,055.92	90,000.00	90,000.00	57,097.82	90,000.00
50333	UNIFORMS/VESTS	9,370.96	9,504.92	11,000.00	11,000.00	7,735.78	11,000.00
50334	TOOLS	922.39	1,416.80	2,000.00	2,000.00	139.99	2,000.00
50353	REPAIR PARTS/MATERIALS	56,028.74	40,036.79	60,000.00	60,000.00	38,329.79	60,000.00
50370	NON-CAPT.FURN/EQPT	4,352.95	3,757.02	5,370.00	5,370.00	3,030.95	5,370.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	339.51	119.94	500.00	497.00	.00	500.00
50411	PRE-EMPLOYMENT	494.20	778.40	1,200.00	1,200.00	603.20	1,200.00
50420	POSTAGE/BOX RENT	.00	.00	.00	3.00	2.52	.00
50426	TRAVEL/FOOD	2,508.13	4,697.44	4,000.00	4,000.00	1,849.18	4,000.00
50447	CHIP ROCK/PEA GRAVEL	10,138.87	30,621.52	35,300.00	35,300.00	13,767.84	35,300.00
50448	ASPHALT/EMULSIONS	247,793.11	668,303.74	475,318.00	501,562.00	89,041.67	583,166.00
50449	BASE	20,148.07	44,450.06	40,000.00	40,000.00	19,379.12	40,000.00
50450	ROAD CONST./MAINT.	1,932.50	13,255.58	12,000.00	12,000.00	713.95	12,000.00
50451	EQ./RENTAL/MAINTENANCE	2,712.79	2,365.91	15,000.00	15,000.00	2,256.81	15,000.00
50453	VEHICLE/EQUIPMENT REPAIR	28,221.76	28,601.51	35,000.00	35,000.00	7,551.84	35,000.00
50455	SMALL EQUIPMENT REPAIRS	122.28	.00	500.00	500.00	.00	500.00
50463	STATE INSPECTION	195.00	196.75	200.00	200.00	217.50	200.00
50481	CONFERENCES/LODGING/DUES	8,283.21	10,886.43	12,000.00	12,000.00	4,655.53	12,000.00
Total Non Personnel		475,135.62	964,093.77	818,388.00	844,632.00	259,276.61	926,236.00
Total ROAD/BRIDGE PRECINCT #2		1,503,040.27	2,058,303.60	2,110,300.00	2,136,669.00	1,221,272.66	2,249,300.00
ROAD/BRIDGE PRECINCT #2 (22)				TRANSFERS OUT (690)			
50923	ROAD/BRIDGE PRECINCT #3	.00	15,000.00	.00	.00	.00	.00
Total Non Personnel		.00	15,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	15,000.00	.00	.00	.00	.00
Total Expenses		1,503,040.27	2,073,303.60	2,110,300.00	2,136,669.00	1,221,272.66	2,249,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #2	-203,761.13	261,081.10	.00	.00	-802,315.64	4,498,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-617,649.52	-914,051.91	-1,172,100.00	-1,172,100.00	-1,147,078.50	1,294,200.00
40133	CURRENT TAX PEN/INT.	-4,955.50	-12,126.84	-13,000.00	-13,000.00	-7,938.59	9,000.00
40140	F/M FLD.CTL.DEL.TAXES	-7,534.07	-9,494.97	-10,000.00	-10,000.00	-10,190.74	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,401.77	-3,599.05	-4,000.00	-4,000.00	-3,627.42	4,000.00
Total	Non Personnel	-632,540.86	-939,272.77	-1,199,100.00	-1,199,100.00	-1,168,835.25	1,317,200.00
Total	PROPERTY TAXES	-632,540.86	-939,272.77	-1,199,100.00	-1,199,100.00	-1,168,835.25	1,317,200.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-36,621.12	-40,566.36	-30,000.00	-30,000.00	-18,800.34	30,000.00
40200	MOTOR VEHICLES	-306,082.73	-307,483.58	-300,000.00	-300,000.00	-269,708.51	300,000.00
Total	Non Personnel	-342,703.85	-348,049.94	-330,000.00	-330,000.00	-288,508.85	330,000.00
Total	LICENSES/PERMITS	-342,703.85	-348,049.94	-330,000.00	-330,000.00	-288,508.85	330,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.02	26,800.00
Total	Non Personnel	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.02	26,800.00
Total	PAYMENTS IN LIEU OF TAXES	-26,743.51	-39,732.55	-26,800.00	-26,800.00	-23,891.02	26,800.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-13,913.88	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total	Non Personnel	.00	-13,913.88	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-13,913.88	-14,000.00	-15,369.00	-15,368.68	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,950.01	-14,514.20	-20,000.00	-20,000.00	-13,120.68	20,000.00
40462	JP FINES PRECINCT 2	-30,249.94	-23,449.03	-28,000.00	-28,000.00	-20,329.96	28,000.00
40463	JP FINES PRECINCT 3	-15,310.25	-11,539.03	-16,000.00	-16,000.00	-9,165.16	16,000.00
40464	JP FINES PRECINCT 4	-5,991.02	-5,586.12	-7,000.00	-7,000.00	-4,409.72	7,000.00
Total	Non Personnel	-68,501.22	-55,088.38	-71,000.00	-71,000.00	-47,025.52	71,000.00
Total	FINES	-68,501.22	-55,088.38	-71,000.00	-71,000.00	-47,025.52	71,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,808.80	-14,163.36	-6,000.00	-36,000.00	-26,621.21	6,000.00
Total	Non Personnel	-2,808.80	-14,163.36	-6,000.00	-36,000.00	-26,621.21	6,000.00
Total	INTEREST EARNINGS	-2,808.80	-14,163.36	-6,000.00	-36,000.00	-26,621.21	6,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-14,400.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-56,918.30	-944.02	.00	.00	-7,893.53	.00
Total	Non Personnel	-56,918.30	-15,344.02	.00	.00	-7,893.53	.00
Total	SALE OF ASSETS	-56,918.30	-15,344.02	.00	.00	-7,893.53	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-796.94	.00	.00	.00	.00	.00
40300	ROAD IMPRVMT. DONATIONS	-1,000.00	-6,000.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-1,796.94	-6,000.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-1,796.94	-6,000.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)		TRANSFERS IN (390)				
40122	ROAD/BRIDGE PRECINCT 2	.00	-15,000.00	.00	.00	.00	.00
40125	ROAD & BRIDGE RESERVES	.00	-300,000.00	.00	.00	.00	.00
40177	TRANSFER IN WC PARK	.00	-35,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-350,000.00	.00	.00	.00	.00
Total TRANSFERS IN		.00	-350,000.00	.00	.00	.00	.00
Total Revenues		-1,132,013.48	-1,781,564.90	-1,646,900.00	-1,678,269.00	-1,578,144.06	1,765,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			ROAD/BRIDGE PRECINCT #3 (613)			
50101	SALARY/COMMISSIONER	85,755.10	87,900.02	92,300.00	92,300.00	78,100.00	95,100.00
50105	SALARY R/B FOREMAN	72,380.31	75,599.94	79,400.00	79,400.00	67,184.70	81,800.00
50116	SALARIES/LABORERS	473,002.47	552,816.80	618,700.00	618,700.00	480,792.96	637,300.00
50136	SALARIES/P-T LABORERS	5,430.00	2,835.00	11,100.00	11,100.00	6,955.95	11,500.00
50144	LONGEVITY	8,406.72	9,107.28	10,309.00	10,309.00	10,308.24	11,610.00
50147	DEFINED BENEFIT CONTRIB.	6,937.45	7,254.48	7,800.00	7,800.00	6,065.88	7,800.00
50151	SOCIAL SECURITY TAXES	49,384.92	55,482.52	64,199.00	64,199.00	49,051.81	66,138.00
50152	GROUP HOSPITAL INSURANCE	72,027.13	84,936.22	118,744.00	118,744.00	72,244.46	124,493.00
50153	RETIREMENT	88,361.14	98,171.83	107,587.00	107,587.00	85,957.49	110,836.00
50154	WORKER'S COMPENSATION	18,336.00	18,698.80	29,808.00	29,808.00	9,582.28	23,634.00
50155	LIFE INSURANCE	753.20	807.00	1,014.00	1,014.00	698.85	1,014.00
50156	UNEMPLOYMENT INSURANCE	509.55	603.92	872.00	872.00	512.69	674.00
50168	CELL PHONE ALLOWANCE	3,620.27	3,600.48	3,600.00	3,600.00	3,046.56	3,600.00
50170	AUTO ALLOWANCE COMM	16,087.82	15,999.88	16,000.00	16,000.00	13,538.36	16,000.00
Total Employee Cost		900,992.08	1,013,814.17	1,161,433.00	1,161,433.00	884,040.23	1,191,499.00
50330	BATTERIES/TIRES/TUBES	25,422.44	7,166.02	15,000.00	15,000.00	5,072.10	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	65,266.06	88,722.58	70,000.00	70,000.00	35,080.28	70,000.00
50333	UNIFORMS/VESTS	9,653.76	9,500.44	10,000.00	10,000.00	7,894.15	10,000.00
50334	TOOLS	860.84	380.43	2,000.00	2,000.00	270.04	2,000.00
50353	REPAIR PARTS/MATERIALS	24,133.10	37,517.93	25,000.00	25,000.00	12,521.72	25,000.00
50370	NON-CAPT.FURN/EQPT	1,683.99	4,320.95	3,000.00	3,000.00	255.00	3,000.00
50377	NON-CAPT. RADIO	.00	999.06	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	819.75	805.51	500.00	500.00	446.52	500.00
50411	PRE-EMPLOYMENT	1,041.60	779.20	1,000.00	1,000.00	292.40	1,000.00
50420	POSTAGE/BOX RENT	.00	.00	.00	29.00	28.75	.00
50426	TRAVEL/FOOD	572.70	2,675.06	1,000.00	1,000.00	522.19	1,000.00
50447	CHIP ROCK/PEA GRAVEL	15,457.65	25,187.04	15,000.00	27,000.00	21,578.88	15,000.00
50448	ASPHALT/EMULSIONS	228,767.91	261,639.69	287,167.00	306,507.00	22,181.40	375,201.00
50449	BASE	15,739.80	9,321.53	15,000.00	15,000.00	3,449.76	15,000.00
50450	ROAD CONST./MAINT.	.00	.00	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,615.77	2,087.66	2,500.00	2,500.00	2,178.56	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	105,783.95	42,787.58	30,000.00	30,000.00	11,609.70	30,000.00
50455	SMALL EQUIPMENT REPAIRS	250.00	489.24	1,000.00	1,000.00	.00	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,750.00	3,000.00
50463	STATE INSPECTION	144.50	196.75	200.00	200.00	171.75	200.00
50481	CONFERENCES/LODGING/DUES	1,040.72	10,513.55	1,100.00	1,100.00	-53.06	1,100.00
Total Non Personnel		501,954.54	507,790.22	485,467.00	516,836.00	126,250.14	573,501.00
Total ROAD/BRIDGE PRECINCT #3		1,402,946.62	1,521,604.39	1,646,900.00	1,678,269.00	1,010,290.37	1,765,000.00
Total Expenses		1,402,946.62	1,521,604.39	1,646,900.00	1,678,269.00	1,010,290.37	1,765,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ROAD/BRIDGE PRECINCT #3	270,933.14	-259,960.51	.00	.00	-567,853.69	3,530,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-750,689.32	-1,011,055.20	-1,276,000.00	-1,276,000.00	-1,248,256.98	1,391,300.00
40133	CURRENT TAX PEN/INT.	-6,022.48	-13,413.75	-14,000.00	-14,000.00	-8,638.94	10,000.00
40140	F/M FLD.CTL.DEL. TAXES	-9,157.01	-10,502.54	-10,000.00	-11,000.00	-11,089.69	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,919.22	-3,980.94	-4,000.00	-4,000.00	-3,947.24	4,000.00
Total Non Personnel		-768,788.03	-1,038,952.43	-1,304,000.00	-1,305,000.00	-1,271,932.85	1,415,300.00
Total PROPERTY TAXES		-768,788.03	-1,038,952.43	-1,304,000.00	-1,305,000.00	-1,271,932.85	1,415,300.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-36,621.10	-40,566.35	-30,000.00	-30,000.00	-18,800.33	30,000.00
40200	MOTOR VEHICLES	-306,082.74	-307,483.57	-300,000.00	-300,000.00	-269,708.53	300,000.00
Total Non Personnel		-342,703.84	-348,049.92	-330,000.00	-330,000.00	-288,508.86	330,000.00
Total LICENSES/PERMITS		-342,703.84	-348,049.92	-330,000.00	-330,000.00	-288,508.86	330,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-26,743.50	-39,732.54	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total Non Personnel		-26,743.50	-39,732.54	-26,800.00	-26,800.00	-23,891.03	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-26,743.50	-39,732.54	-26,800.00	-26,800.00	-23,891.03	26,800.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total Non Personnel		.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	-13,913.87	-14,000.00	-15,369.00	-15,368.68	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,950.01	-14,514.21	-20,000.00	-20,000.00	-13,120.67	20,000.00
40462	JP FINES PRECINCT 2	-30,249.13	-23,449.36	-28,000.00	-28,000.00	-20,329.95	28,000.00
40463	JP FINES PRECINCT 3	-15,310.15	-11,538.98	-16,000.00	-16,000.00	-9,165.05	16,000.00
40464	JP FINES PRECINCT 4	-5,990.98	-5,586.08	-7,000.00	-7,000.00	-4,409.76	7,000.00
Total Non Personnel		-68,500.27	-55,088.63	-71,000.00	-71,000.00	-47,025.43	71,000.00
Total FINES		-68,500.27	-55,088.63	-71,000.00	-71,000.00	-47,025.43	71,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,828.06	-45,710.67	-15,000.00	-54,768.00	-46,396.88	15,000.00
Total Non Personnel		-7,828.06	-45,710.67	-15,000.00	-54,768.00	-46,396.88	15,000.00
Total INTEREST EARNINGS		-7,828.06	-45,710.67	-15,000.00	-54,768.00	-46,396.88	15,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-56,317.67	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-2,490.99	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-1,742.50	.00	.00	.00	.00	.00
Total Non Personnel		-1,742.50	-58,808.66	.00	.00	.00	.00
Total SALE OF ASSETS		-1,742.50	-58,808.66	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-19.99	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	-19.99	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-19.99	.00	.00	.00	.00
Total Revenues		-1,216,306.20	-1,600,276.71	-1,760,800.00	-1,802,937.00	-1,693,123.73	1,872,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)			ROAD/BRIDGE PRECINCT #4 (614)			
50101	SALARY/COMMISSIONER	85,755.10	87,900.03	92,300.00	92,300.00	78,100.00	95,100.00
50105	SALARY R/B FOREMAN	72,380.31	75,599.94	79,400.00	79,400.00	67,184.70	81,800.00
50116	SALARIES/LABORERS	416,374.08	444,997.75	524,000.00	524,000.00	395,032.19	539,800.00
50136	SALARIES/P-T LABORERS	.00	.00	9,800.00	9,800.00	.00	10,100.00
50144	LONGEVITY	9,307.44	10,108.08	8,007.00	8,007.00	8,006.40	9,608.00
50147	DEFINED BENEFIT CONTRIB.	5,519.61	5,720.37	6,600.00	6,600.00	4,920.96	6,600.00
50151	SOCIAL SECURITY TAXES	44,909.60	46,715.33	56,909.00	56,909.00	41,097.76	58,956.00
50152	GROUP HOSPITAL INSURANCE	84,340.65	90,273.96	101,558.00	101,558.00	79,853.84	107,251.00
50153	RETIREMENT	80,664.56	84,058.69	95,369.00	95,369.00	73,992.11	98,800.00
50154	WORKER'S COMPENSATION	16,215.14	16,783.76	26,448.00	26,448.00	8,502.16	21,506.00
50155	LIFE INSURANCE	612.28	624.92	858.00	858.00	547.25	858.00
50156	UNEMPLOYMENT INSURANCE	456.13	504.44	761.00	761.00	431.77	592.00
50168	CELL PHONE ALLOWANCE	7,082.27	7,247.12	7,800.00	7,800.00	6,093.12	7,800.00
50170	AUTO ALLOWANCE COMM	16,087.82	15,999.88	16,000.00	16,000.00	13,538.36	16,000.00
Total	Employee Cost	839,704.99	886,534.27	1,025,810.00	1,025,810.00	777,300.62	1,054,771.00
50330	BATTERIES/TIRES/TUBES	12,010.21	34,408.04	12,000.00	12,000.00	8,930.66	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	58,707.75	92,611.41	88,710.00	88,710.00	34,414.03	88,710.00
50333	UNIFORMS/VESTS	5,510.72	6,146.53	6,000.00	6,000.00	4,324.17	6,000.00
50334	TOOLS	670.02	656.66	1,000.00	1,000.00	937.30	1,000.00
50353	REPAIR PARTS/MATERIALS	20,670.84	34,076.66	25,000.00	39,000.00	37,057.33	25,000.00
50360	SOFTWARE	.00	32,230.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	2,795.66	3,137.00	3,000.00	4,500.00	3,915.37	3,000.00
50377	NON-CAPT. RADIO	.00	.00	2,000.00	2,000.00	.00	2,000.00
50390	MISCELLANEOUS	437.33	272.30	1,000.00	1,000.00	367.53	1,000.00
50411	PRE-EMPLOYMENT	454.20	475.40	1,000.00	1,000.00	340.80	1,000.00
50420	POSTAGE/BOX RENT	.00	48.00	200.00	200.00	86.35	200.00
50426	TRAVEL/FOOD	340.70	3,775.23	4,000.00	4,000.00	1,453.58	4,000.00
50447	CHIP ROCK/PEA GRAVEL	20,259.68	65,843.28	20,000.00	20,000.00	.00	20,000.00
50448	ASPHALT/EMULSIONS	100,025.93	238,797.21	456,900.00	373,769.00	14,484.56	524,239.00
50449	BASE	6,326.07	33,564.26	35,000.00	125,000.00	110,723.14	50,000.00
50450	ROAD CONST./MAINT.	5,125.90	15,356.25	20,000.00	20,000.00	.00	20,000.00
50451	EQ./RENTAL/MAINTENANCE	2,811.95	2,754.19	3,000.00	3,000.00	2,193.82	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	54,511.63	54,534.80	50,000.00	50,000.00	21,398.46	50,000.00
50455	SMALL EQUIPMENT REPAIRS	799.95	.00	1,000.00	6,000.00	3,130.14	1,000.00
50463	STATE INSPECTION	180.00	142.50	180.00	180.00	187.50	180.00
50481	CONFERENCES/LODGING/DUES	502.34	5,867.04	5,000.00	5,000.00	4,127.13	5,000.00
Total	Non Personnel	292,140.88	624,696.76	734,990.00	762,359.00	248,071.87	817,329.00
Total	ROAD/BRIDGE PRECINCT #4	1,131,845.87	1,511,231.03	1,760,800.00	1,788,169.00	1,025,372.49	1,872,100.00
	ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS OUT (690)			
50925	ROAD & BRIDGE RESERVES	300,000.00	.00	.00	.00	.00	.00
50963	CAPITAL PROJECTS FY2019	.00	.00	.00	14,768.00	14,768.00	.00
Total	Non Personnel	300,000.00	.00	.00	14,768.00	14,768.00	.00
Total	TRANSFERS OUT	300,000.00	.00	.00	14,768.00	14,768.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	Expenses	1,431,845.87	1,511,231.03	1,760,800.00	1,802,937.00	1,040,140.49	1,872,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #4		215,539.67	-89,045.68	.00	.00	-652,983.24	3,744,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-4,574.57	-31,605.66	-12,000.00	-12,000.00	-11,152.97	12,000.00
Total Non Personnel		-4,574.57	-31,605.66	-12,000.00	-12,000.00	-11,152.97	12,000.00
Total INTEREST EARNINGS		-4,574.57	-31,605.66	-12,000.00	-12,000.00	-11,152.97	12,000.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	-1,450.00	.00	.00	.00	.00	.00
Total Non Personnel		-1,450.00	.00	.00	.00	.00	.00
Total SALE OF ASSETS		-1,450.00	.00	.00	.00	.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40124	PRECINCT 4 FUND	-300,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-300,000.00	.00	.00	.00	.00	.00
Total TRANSFERS IN		-300,000.00	.00	.00	.00	.00	.00
Total Revenues		-306,024.57	-31,605.66	-12,000.00	-12,000.00	-11,152.97	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)				
50453	VEHICLE REPAIRS/MAINT.	9,554.72	4,204.41	12,000.00	12,000.00	6,221.38	12,000.00
50575	PRECINCTS ROAD EQUIPMENT	25,000.00	.00	.00	.00	.00	.00
Total Non Personnel		34,554.72	4,204.41	12,000.00	12,000.00	6,221.38	12,000.00
Total THOROUGHFARE-SPECIAL PROJECT		34,554.72	4,204.41	12,000.00	12,000.00	6,221.38	12,000.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	.00	300,000.00	.00	.00	.00	.00
50923	ROAD/BRIDGE PRECINCT #3	.00	300,000.00	.00	.00	.00	.00
Total Non Personnel		.00	600,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	600,000.00	.00	.00	.00	.00
Total Expenses		34,554.72	604,204.41	12,000.00	12,000.00	6,221.38	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	-271,469.85	572,598.75	.00	.00	-4,931.59	24,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	-359,469.83	-99,933.15	.00	.00	.00	.00
Total Non Personnel		-359,469.83	-99,933.15	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-359,469.83	-99,933.15	.00	.00	.00	.00
	TEXDOT GRANT (26)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-.01	.00
Total Non Personnel		.00	.00	.00	.00	-.01	.00
Total INTEREST EARNINGS		.00	.00	.00	.00	-.01	.00
Total Revenues		-359,469.83	-99,933.15	.00	.00	-.01	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	93,859.95	.00	.00	.00	.00	.00
Total Non Personnel		93,859.95	.00	.00	.00	.00	.00
Total PRECINCT #1		93,859.95	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	.00	124,916.44	.00	.00	.00	.00
Total Non Personnel		.00	124,916.44	.00	.00	.00	.00
Total PRECINCT #2		.00	124,916.44	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	212,536.96	.00	.00	.00	.00	.00
Total Non Personnel		212,536.96	.00	.00	.00	.00	.00
Total PRECINCT #3		212,536.96	.00	.00	.00	.00	.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	142,940.35	.00	.00	.00	.00	.00
Total Non Personnel		142,940.35	.00	.00	.00	.00	.00
Total PRECINCT #4		142,940.35	.00	.00	.00	.00	.00
Total Expenses		449,337.26	124,916.44	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	TEXDOT GRANT	89,867.43	24,983.29	.00	.00	-.01	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SHERIFF-DA GRANT (30)			INTERGOVERNMENTAL/GRANTS (333)			
40400	SHERIFF GRANT	.00	.00	-500,000.00	-189,129.00	.00	500,000.00
40410	DA GRANT	.00	.00	-275,000.00	-17,354.00	.00	275,000.00
40415	COUNTY ATTORNEY GRANT	.00	.00	-275,000.00	-51,883.00	.00	275,000.00
40470	DISTRICT ATTORNEY SB22	.00	.00	.00	-275,000.00	-275,000.00	.00
40475	COUNTY ATTORNEY SB22	.00	.00	.00	-275,000.00	-275,000.00	.00
40565	SHERIFF DEPUTIES SB22	.00	.00	.00	-500,000.00	-500,000.00	.00
Total	Non Personnel	.00	.00	-1,050,000.00	-1,308,366.00	-1,050,000.00	1,050,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	.00	-1,050,000.00	-1,308,366.00	-1,050,000.00	1,050,000.00
	SHERIFF-DA GRANT (30)			FEES OF OFFICE (340)			
40565	GRASSLAND ARREST FEES	-15.00	-95.00	.00	.00	.00	.00
Total	Non Personnel	-15.00	-95.00	.00	.00	.00	.00
Total	FEES OF OFFICE	-15.00	-95.00	.00	.00	.00	.00
	SHERIFF-DA GRANT (30)			SUNDRY REVENUES (381)			
40121	COMM. VENDING MACHINES	-168.00	-138.00	.00	.00	.00	.00
40300	DONATIONS	.00	-115.00	.00	.00	.00	.00
Total	Non Personnel	-168.00	-253.00	.00	.00	.00	.00
Total	SUNDRY REVENUES	-168.00	-253.00	.00	.00	.00	.00
	SHERIFF-DA GRANT (30)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	.00	-231,000.00	-231,000.00	.00	114,000.00
Total	Non Personnel	.00	.00	-231,000.00	-231,000.00	.00	114,000.00
Total	TRANSFERS IN	.00	.00	-231,000.00	-231,000.00	.00	114,000.00
Total	Revenues	-183.00	-348.00	-1,281,000.00	-1,539,366.00	-1,050,000.00	1,164,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SHERIFF-DA GRANT (30)		DA GRANT (470)				
50115	SUPPLEMENT	.00	.00	.00	275,000.00	129,000.00	212,376.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	27,464.00	9,868.50	21,038.00
50153	RETIREMENT	.00	.00	.00	47,860.00	16,782.90	35,255.00
50154	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	6,182.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	330.00	.00	149.00
50378	DA GRANT	.00	.00	275,000.00	.00	.00	.00
50379	BENEFITS FOR GRANT	.00	.00	58,300.00	.00	.00	.00
Total Employee Cost		.00	.00	333,300.00	350,654.00	155,651.40	275,000.00
Total DA GRANT		.00	.00	333,300.00	350,654.00	155,651.40	275,000.00
	SHERIFF-DA GRANT (30)		CA GRANT (475)				
50115	SUPPLEMENT	.00	.00	.00	318,000.00	64,500.00	212,376.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	24,327.00	4,934.25	21,038.00
50153	RETIREMENT	.00	.00	.00	42,526.00	8,391.45	35,255.00
50154	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	6,182.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	330.00	.00	149.00
50378	CA GRANT	.00	.00	275,000.00	.00	.00	.00
50379	BENEFITS FOR GRANT	.00	.00	58,300.00	.00	.00	.00
Total Employee Cost		.00	.00	333,300.00	385,183.00	77,825.70	275,000.00
Total CA GRANT		.00	.00	333,300.00	385,183.00	77,825.70	275,000.00
	SHERIFF-DA GRANT (30)		SHERIFF DEPUTIES (565)				
50115	SUPPLEMENT	.00	.00	.00	344,050.00	191,400.00	296,600.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	45,441.00	14,597.21	22,690.00
50153	RETIREMENT	.00	.00	.00	87,785.00	25,000.59	38,024.00
50154	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	6,627.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	600.00	.00	267.00
50378	SHERIFF GRANT	.00	.00	500,000.00	.00	.00	.00
50379	BENEFITS FOR GRANT	.00	.00	114,400.00	.00	.00	.00
50390	MISCELLANEOUS	129.95	.00	.00	.00	.00	.00
Total Employee Cost		129.95	.00	614,400.00	477,876.00	230,997.80	364,208.00
Total SHERIFF DEPUTIES		129.95	.00	614,400.00	477,876.00	230,997.80	364,208.00
	SHERIFF-DA GRANT (30)		JAILERS (566)				
50115	SUPPLEMENT	.00	.00	.00	312,700.00	122,100.00	203,400.00
50151	SOCIAL SECURITY TAXES	.00	.00	.00	4,796.00	9,340.66	15,560.00
50153	RETIREMENT	.00	.00	.00	8,157.00	15,885.14	26,076.00
50154	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	4,573.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	183.00
Total Employee Cost		.00	.00	.00	325,653.00	147,325.80	249,792.00
Total JAILERS		.00	.00	.00	325,653.00	147,325.80	249,792.00
	SHERIFF-DA GRANT (30)		SHERIFF SERVICE DOG (567)				
50426	TRAVEL/FOOD	.00	184.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	376.81	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	560.81	.00	.00	.00	.00
Total SHERIFF SERVICE DOG		.00	560.81	.00	.00	.00	.00
SHERIFF-DA GRANT (30)			SHERIFF/COMMUNICATIONS (569)				
50310	OFFICE SUPPLIES	.00	1,002.67	.00	.00	.00	.00
50378	EQUIPMENT NCTG	.00	10,884.30	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	3,146.46	.00	.00	.00	.00
Total Non Personnel		.00	15,033.43	.00	.00	.00	.00
Total SHERIFF/COMMUNICATIONS		.00	15,033.43	.00	.00	.00	.00
SHERIFF-DA GRANT (30)			DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	4,409.15	349.08	.00	.00	.00	.00
50390	MISCELLANEOUS	2,037.41	5,041.50	.00	.00	.00	.00
Total Non Personnel		6,446.56	5,390.58	.00	.00	.00	.00
Total DONATIONS/MISCELLANEOUS		6,446.56	5,390.58	.00	.00	.00	.00
SHERIFF-DA GRANT (30)			MINISTRY (582)				
50370	NON-CAPT.FURN/EQPT	.00	1,245.32	.00	.00	.00	.00
Total Non Personnel		.00	1,245.32	.00	.00	.00	.00
Total MINISTRY		.00	1,245.32	.00	.00	.00	.00
SHERIFF-DA GRANT (30)			TRANSFERS OUT (690)				
50918	TRANSFER OUT FUND 30	.00	3,482.67	.00	.00	.00	.00
50983	TRANSFER OUT	.00	9,679.89	.00	.00	.00	.00
Total Non Personnel		.00	13,162.56	.00	.00	.00	.00
Total TRANSFERS OUT		.00	13,162.56	.00	.00	.00	.00
Total Expenses		6,576.51	35,392.70	1,281,000.00	1,539,366.00	611,800.70	1,164,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SHERIFF-DA GRANT	6,393.51	35,044.70	.00	.00	-438,199.30	2,328,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW ENFORCEMENT TRAINING (31)				INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-726.90	-606.34	-607.00	-1,545.00	-1,544.04	607.00
40551	CONSTABLE PCT.#1	-554.65	-607.31	-565.00	-1,545.00	-1,544.92	565.00
40552	CONSTABLE PCT.#2	-554.65	-564.76	-565.00	-1,438.00	-1,437.18	565.00
40553	CONSTABLE PCT.#3	-554.65	-564.76	-565.00	-1,438.00	-1,437.18	565.00
40554	CONSTABLE PCT.#4	-554.65	-564.76	-565.00	-1,438.00	-1,437.18	565.00
40565	SHERIFF'S OFFICE	-5,659.96	-6,519.44	-6,520.00	-15,092.00	-15,091.04	6,520.00
Total Non Personnel		-8,605.46	-9,427.37	-9,387.00	-22,496.00	-22,491.54	9,387.00
Total INTERGOVERNMENTAL/GRANTS		-8,605.46	-9,427.37	-9,387.00	-22,496.00	-22,491.54	9,387.00
Total Revenues		-8,605.46	-9,427.37	-9,387.00	-22,496.00	-22,491.54	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	3,000.41	767.90	607.00	1,545.00	1,500.71	607.00
50551	CONSTABLE PCT.#1	.00	.00	565.00	1,545.00	230.00	565.00
50552	CONSTABLE PCT.#2	.00	779.15	565.00	1,438.00	.00	565.00
50553	CONSTABLE PCT.#3	100.00	1,468.15	565.00	1,438.00	617.95	565.00
50554	CONSTABLE PCT.#4	.00	.00	565.00	1,438.00	223.00	565.00
50565	SHERIFF'S OFFICE	6,186.60	5,470.50	6,520.00	15,092.00	10,114.38	6,520.00
Total Non Personnel		9,287.01	8,485.70	9,387.00	22,496.00	12,686.04	9,387.00
Total LAW ENFORCEMENT TRAINING		9,287.01	8,485.70	9,387.00	22,496.00	12,686.04	9,387.00
Total Expenses		9,287.01	8,485.70	9,387.00	22,496.00	12,686.04	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW ENFORCEMENT TRAINING	681.55	-941.67	.00	.00	-9,805.50	18,774.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	OPIOD SETTLEMENT (32)		GOVERNMENTAL ENTITIES (333)				
40491	CARES-HAVA SECURITY	-40,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-40,000.00	.00	.00	.00	.00	.00
40630	OPIOD SETTLEMENT	.00	-90,746.43	.00	-17,655.00	-17,654.05	.00
Total Non Personnel		.00	-90,746.43	.00	-17,655.00	-17,654.05	.00
Total GOVERNMENTAL ENTITIES		-40,000.00	-90,746.43	.00	-17,655.00	-17,654.05	.00
	OPIOD SETTLEMENT (32)		TRANSFERS IN (390)				
40132	CASH RESERVES	.00	.00	-90,747.00	-73,092.00	.00	90,747.00
Total Non Personnel		.00	.00	-90,747.00	-73,092.00	.00	90,747.00
Total TRANSFERS IN		.00	.00	-90,747.00	-73,092.00	.00	90,747.00
Total Revenues		-40,000.00	-90,746.43	-90,747.00	-90,747.00	-17,654.05	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	OPIOD SETTLEMENT (32)		CARES-HAVA (490)				
50579	REIMBURSE SOS	15,292.18	40,000.00	.00	.00	.00	.00
Total Non Personnel		15,292.18	40,000.00	.00	.00	.00	.00
Total CARES-HAVA		15,292.18	40,000.00	.00	.00	.00	.00
	OPIOD SETTLEMENT (32)		FEMA COVID 19 PANDEMIC (564)				
50509	TECHNOLOGY	17,736.51	.00	.00	.00	.00	.00
50510	BULIDING AND GROUNDS	115,398.50	.00	.00	.00	.00	.00
	CAPITAL						
50541	EMS CAPITAL	4,150.00	.00	.00	.00	.00	.00
50545	OEM CAPITAL	34,545.36	.00	.00	.00	.00	.00
Total Non Personnel		171,830.37	.00	.00	.00	.00	.00
Total FEMA COVID 19 PANDEMIC		171,830.37	.00	.00	.00	.00	.00
	OPIOD SETTLEMENT (32)		CARES - CRF (566)				
50437	CRF - SCHOOLS	12,500.00	.00	.00	.00	.00	.00
Total Non Personnel		12,500.00	.00	.00	.00	.00	.00
Total CARES - CRF		12,500.00	.00	.00	.00	.00	.00
	OPIOD SETTLEMENT (32)		OPIOD SETTLEMENT (630)				
50494	OPIOD SETTLEMENT EXPENSE	.00	.00	90,747.00	90,747.00	.00	90,747.00
Total Non Personnel		.00	.00	90,747.00	90,747.00	.00	90,747.00
Total OPIOD SETTLEMENT		.00	.00	90,747.00	90,747.00	.00	90,747.00
	OPIOD SETTLEMENT (32)		TRANSFERS OUT (690)				
50963	TRANSFER CAPITAL	16,223.44	.00	.00	.00	.00	.00
Total Non Personnel		16,223.44	.00	.00	.00	.00	.00
Total TRANSFERS OUT		16,223.44	.00	.00	.00	.00	.00
Total Expenses		215,845.99	40,000.00	90,747.00	90,747.00	.00	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total OPIOD SETTLEMENT		175,845.99	-50,746.43	.00	.00	-17,654.05	181,494.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
AMERICAN RESCUE PLAN (33)			GOVERNMENTAL ENTITIES (333)				
40564	FEDERAL FUNDS	-2,345,427.00	-3,253,810.00	.00	.00	.00	.00
Total Non Personnel		-2,345,427.00	-3,253,810.00	.00	.00	.00	.00
Total GOVERNMENTAL ENTITIES		-2,345,427.00	-3,253,810.00	.00	.00	.00	.00
AMERICAN RESCUE PLAN (33)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS	.00	.00	.00	.00	.13	.00
Total Non Personnel		.00	.00	.00	.00	.13	.00
Total SUNDRY REVENUES		.00	.00	.00	.00	.13	.00
AMERICAN RESCUE PLAN (33)			TRANSFERS IN (390)				
40133	CASH RESERVES	.00	.00	-8,098,960.00	-8,098,960.00	.00	.00
Total Non Personnel		.00	.00	-8,098,960.00	-8,098,960.00	.00	.00
Total TRANSFERS IN		.00	.00	-8,098,960.00	-8,098,960.00	.00	.00
Total Revenues		-2,345,427.00	-3,253,810.00	-8,098,960.00	-8,098,960.00	.13	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	AMERICAN RESCUE PLAN (33)			AMERICAN RESCUE PLAN (564)			
50541	PUBLIC HEALTH EQUIP.	437,274.78	.00	181,141.00	181,141.00	.00	.00
50545	EOC UPGRADES	66,815.97	208,600.20	.00	.00	.00	.00
50577	BROADBAND/RADIO SYSTEM	1,439,768.78	2,725,310.14	2,407,300.00	2,407,300.00	1,392,335.19	.00
Total	Non Personnel	1,943,859.53	2,933,910.34	2,588,441.00	2,588,441.00	1,392,335.19	.00
Total	AMERICAN RESCUE PLAN	1,943,859.53	2,933,910.34	2,588,441.00	2,588,441.00	1,392,335.19	.00
	AMERICAN RESCUE PLAN (33)			GENERAL (690)			
50915	EMS	401,567.00	319,900.00	181,141.00	181,141.00	.00	.00
50961	CRTHOUSE RENOVATION	.00	.00	5,329,378.00	5,329,378.00	.00	.00
Total	Non Personnel	401,567.00	319,900.00	5,510,519.00	5,510,519.00	.00	.00
Total	GENERAL	401,567.00	319,900.00	5,510,519.00	5,510,519.00	.00	.00
Total	Expenses	2,345,426.53	3,253,810.34	8,098,960.00	8,098,960.00	1,392,335.19	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	AMERICAN RESCUE PLAN	-.47	.34	.00	.00	1,392,335.32	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40238	STATE CONSOLID. CIVIL SB41	-9,453.00	-10,138.00	.00	.00	-6,576.00	.00
40239	STATE CONSOLD. CRIMINAL	-9,670.54	-5,002.23	.00	.00	-2,099.99	.00
40240	STATE CCCF 1/20	-55,652.79	-62,024.61	.00	.00	-60,236.50	.00
40241	COMP. VICTIMS-RESTIT.	-10.68	.00	.00	.00	.00	.00
40243	JUD CRT PERS. TRAINING	-695.00	.00	.00	.00	.00	.00
40245	CIVIL-FILING ACTIONS	.00	-90.00	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	-8,320.00	-10,140.00	.00	.00	-7,060.00	.00
40249	MOVING VIOLATION (MVF)	-2.99	-1.63	.00	.00	-.95	.00
40253	PRIOR COST/JRF-IDF-JS	-1,423.07	-736.91	.00	.00	-340.87	.00
40257	SUB. C/STATE FINE (STF)	-20.00	.00	.00	.00	.00	.00
40258	EMS TRAUMA FEE (EMS)	-11,727.36	-10,929.73	.00	.00	-8,167.75	.00
40259	NONDISCLOSURE	.00	.00	.00	.00	-56.00	.00
40260	ELECTRONIC FILING CIVIL	-4,170.00	.00	.00	.00	.00	.00
40261	ELECTRONIC FILING CRIM.	-576.22	-311.80	.00	.00	-133.16	.00
40262	TIME PAYMENT $25.00 (TP)	-6,226.48	-5,592.57	.00	.00	-4,978.01	.00
40269	DRUG FEE	-3,669.81	-1,834.06	.00	.00	-289.93	.00
40270	INDIGENT LEGAL SERV FEES	-695.00	.00	.00	.00	.00	.00
40272	BIRTH CERTIFICATES	-4,239.00	-4,444.20	.00	.00	-3,376.80	.00
40273	MARRIAGE LICENSE	-17,295.97	-16,113.52	.00	.00	-14,036.49	.00
40274	DECLARATION INF. MARRIAGE	.00	.00	.00	.00	-25.00	.00
40275	JUDICIAL CIVIL STATUTORY	-11,456.00	-5,920.00	.00	.00	-4,980.00	.00
40278	JUD. CRIMINAL STAT. JUDGE	-1,774.52	-992.54	.00	.00	-426.19	.00
Total Non Personnel		-147,078.43	-134,271.80	.00	.00	-112,783.64	.00
Total COUNTY CLERK		-147,078.43	-134,271.80	.00	.00	-112,783.64	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-335.00	-405.22	.00	.00	-512.78	.00
Total Non Personnel		-335.00	-405.22	.00	.00	-512.78	.00
Total ADULT PROBATION		-335.00	-405.22	.00	.00	-512.78	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40238	STATE CONSOLID. CIVIL SB41	-35,346.00	-38,985.56	.00	.00	-51,789.07	.00
40239	CONSOLD. CRT. COST	-20,822.18	-25,872.04	.00	.00	-22,439.41	.00
40241	COMP. VICTIMS-RESTIT.AG	-377.47	-305.84	.00	.00	-118.41	.00
40243	JUD CRT PERS. TRAINING	-2,567.67	-639.66	.00	.00	-418.66	.00
40245	CIVIL-FILING ACTIONS	-1,481.35	-422.24	.00	.00	-1,491.03	.00
40252	DNA-CS COMM. SUPERVISION	-4,307.91	-3,590.72	.00	.00	-1,606.65	.00
40253	PRIOR COST/JRF-IDF-JS	-624.68	-429.03	.00	.00	-215.13	.00
40258	EMS TRAUMA FEE (EMS)	-339.87	-618.65	.00	.00	-383.89	.00
40259	NONDISCLOSURE	-92.53	.00	.00	.00	.00	.00
40260	ELECTRONIC FILING CIVIL	-14,723.23	-3,434.16	.00	.00	-2,440.40	.00
40261	ELECTRONIC FILING CRIM.	-462.14	-408.74	.00	.00	-187.31	.00
40262	TIME PAYMENT $25.00 (TP)	-2,825.15	-3,111.03	.00	.00	-2,155.41	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40263	DNA TESTING CONVICTIONS	.00	-61.16	.00	.00	.00	.00
40269	DRUG FEE	-3,620.39	-2,564.90	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-4,345.24	-1,221.91	.00	.00	-833.91	.00
40275	JUDICIAL-CIVIL STATUTORY	-19,227.22	-5,299.31	.00	.00	-3,538.55	.00
40276	DIVORCE/FAMILY LAW CASES	-4,904.04	-433.38	.00	.00	-132.64	.00
40277	OTHER DIVORCE/FAMILY LAW	-17,453.70	-5,849.03	.00	.00	-4,069.66	.00
40278	JUD. CRIMINAL	-579.20	-498.35	.00	.00	-224.09	.00
Total Non Personnel		-134,099.97	-93,745.71	.00	.00	-92,044.22	.00
Total DISTRICT CLERK		-134,099.97	-93,745.71	.00	.00	-92,044.22	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #1 (461)				
40234	OMNI (FTA) $30	-2,250.00	-1,680.00	.00	.00	-1,250.00	.00
40238	STATE CONSOLID. CIVIL SB41	-3,234.00	-5,607.00	.00	.00	-5,292.00	.00
40239	CONSOLD. CRT. COST $30.00	-3,540.00	-2,560.00	.00	.00	-1,836.50	.00
40240	STATE CCC $62.00	-55,060.00	-46,624.00	.00	.00	-48,608.00	.00
40243	JUD CRT PERS. TRAINING	-300.00	.00	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-4,470.00	-3,785.00	.00	.00	-4,005.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,023.00	-3,308.50	.00	.00	-1,250.00	.00
40247	STATE TRAFFIC FINE (STF2)	-33,086.00	-27,600.00	.00	.00	-31,050.00	.00
40249	MOVING VIOLATION (MVF)	-3.60	-2.90	.00	.00	-2.40	.00
40251	TRUANCY PREV & DIV. $2.00	-150.00	-92.00	.00	.00	-60.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,062.00	-788.00	.00	.00	-550.00	.00
40257	SUB. C/STATE FINE (STF)	-990.00	-920.00	.00	.00	-660.00	.00
40260	ELECTRONIC FILING FEE	-600.00	.00	.00	.00	.00	.00
40262	TIME PAYMENT FEE (TP) $25	-1,022.50	-1,990.00	.00	.00	-1,785.00	.00
40270	INDIGENT LEGAL SERV FEES	-360.00	.00	.00	.00	.00	.00
Total Non Personnel		-107,151.10	-94,957.40	.00	.00	-96,348.90	.00
Total JUSTICE OF PEACE #1		-107,151.10	-94,957.40	.00	.00	-96,348.90	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #2 (462)				
40234	OMNI (FTA) $30.	-3,049.10	-513.67	.00	.00	-60.00	.00
40238	STATE CONSOLID. CIVIL SB41	-3,242.81	-3,759.00	.00	.00	-4,221.00	.00
40239	CONSOLD. CRT. COST $30.00	-5,323.66	-1,674.93	.00	.00	-779.83	.00
40240	STATE CCC $62.00	-91,030.64	-80,996.89	.00	.00	-66,241.62	.00
40243	JUD CRT PERS. TRAINING	-551.26	.00	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-7,325.58	-5,852.55	.00	.00	-4,780.17	.00
40246	MOTOR CARRIER WGT (MCW)	-27,661.00	-12,542.50	.00	.00	-6,926.00	.00
40247	STATE TRAFFIC FINE (STF2)	-47,789.72	-42,285.88	.00	.00	-27,957.44	.00
40249	MOVING VIOLATION (MVF)	-254.25	-1.49	.00	.00	-.20	.00
40251	TRUANCY PREV & DIV. $2.00	-301.79	-82.15	.00	.00	-38.41	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,626.66	-503.80	.00	.00	-303.62	.00
40257	SUB. C/STATE FINE (STF)	-1,909.88	-513.96	.00	.00	-60.40	.00
40260	ELECTRONIC FILING FEE	-584.92	-12.00	.00	.00	-16.00	.00
40262	TIME PAYMENT (TP) $25.	-1,871.09	-1,305.90	.00	.00	-801.83	.00

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40270	INDIGENT LEGAL SERV FEES	-348.40	.00	.00	.00	.00	.00
Total Non Personnel		-192,870.76	-150,044.72	.00	.00	-112,186.52	.00
Total JUSTICE OF PEACE #2		-192,870.76	-150,044.72	.00	.00	-112,186.52	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #3 (463)				
40234	OMNI (FTA) $30.	-3,103.43	-2,744.84	.00	.00	-2,247.00	.00
40238	STATE CONSOLID. CIVIL SB41	-3,969.00	-6,510.00	.00	.00	-6,132.00	.00
40239	CONSOLD. CRT. COST $30.00	-3,938.73	-3,761.79	.00	.00	-2,840.00	.00
40240	STATE CCC $62.00	-46,597.55	-45,088.18	.00	.00	-27,931.45	.00
40243	JUD CRT PERS. TRAINING	-335.00	-35.00	.00	.00	-20.00	.00
40244	STATE ARREST REIMB FEE	-3,581.18	-3,340.45	.00	.00	-2,071.09	.00
40246	MOTOR CARRIER WGT (MCW)	-2,900.00	-60.00	.00	.00	-2,250.50	.00
40247	STATE TRAFFIC FINE (STF2)	-24,423.47	-25,809.98	.00	.00	-13,725.05	.00
40249	MOVING VIOLATION (MVF)	-4.62	-3.57	.00	.00	-3.14	.00
40251	TRUANCY PREV & DIV. $2.00	-176.93	-170.10	.00	.00	-128.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,201.60	-1,128.55	.00	.00	-874.00	.00
40257	SUB. C/STATE FINE (STF)	-2,024.05	-2,131.35	.00	.00	-1,310.92	.00
40260	ELECTRONIC FILING FEE	-640.00	.00	.00	.00	.00	.00
40262	TIME PAYMENT (TP) $25.	-690.00	-1,013.09	.00	.00	-750.49	.00
40270	INDIGENT LEGAL SERV FEES	-384.00	.00	.00	.00	.00	.00
Total Non Personnel		-93,969.56	-91,796.90	.00	.00	-60,283.64	.00
Total JUSTICE OF PEACE #3		-93,969.56	-91,796.90	.00	.00	-60,283.64	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #4 (464)				
40234	OMNI (FTA) $30.	-1,020.00	-750.00	.00	.00	-609.09	.00
40238	STATE CONSOLID. CIVIL SB41	-3,864.00	-5,397.00	.00	.00	-4,893.00	.00
40239	CONSOLD. CRT. COST $30.00	-1,560.00	-1,080.00	.00	.00	-932.15	.00
40240	STATE CCC $62.00	-19,270.63	-19,457.85	.00	.00	-14,221.18	.00
40243	JUD CRT PERS. TRAINING	-270.00	-22.02	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-1,544.72	-1,411.49	.00	.00	-1,077.72	.00
40246	MOTOR CARRIER WGT (MCW)	-632.00	-1,109.50	.00	.00	-533.50	.00
40247	STATE TRAFFIC FINE (STF2)	-7,382.89	-8,409.59	.00	.00	-5,466.89	.00
40249	MOVING VIOLATION (MVF)	-1.80	.00	.00	.00	-.85	.00
40251	TRUANCY PREV & DIV. $2.00	-66.00	-44.00	.00	.00	-44.61	.00
40253	PRIOR M. COST/JRF-IDF-JS	-468.00	-324.00	.00	.00	-289.65	.00
40257	SUB. C/STATE FINE (STF)	-630.00	-210.00	.00	.00	-189.10	.00
40260	ELECTRONIC FILING FEE	-540.00	.00	.00	.00	.00	.00
40262	TIME PAYMENT $25.00 (TP)	-283.16	-253.91	.00	.00	-185.07	.00
40270	INDIGENT LEGAL SERV FEES	-324.00	.00	.00	.00	.00	.00
Total Non Personnel		-37,857.20	-38,469.36	.00	.00	-28,442.81	.00
Total JUSTICE OF PEACE #4		-37,857.20	-38,469.36	.00	.00	-28,442.81	.00
	STATE AGENCY FEES (35)		FEES/COMMISSION (465)				
40254	STATE COMPTROLLER FEES	.00	.00	-675,000.00	-675,000.00	.00	675,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40255	WISE COUNTY COMMISSION	.00	.00	-65,000.00	-65,000.00	.00	65,000.00
40256	BAIL BOND FEE	-23,760.00	-24,465.00	-24,000.00	-24,000.00	-17,325.00	24,000.00
Total Non Personnel		-23,760.00	-24,465.00	-764,000.00	-764,000.00	-17,325.00	764,000.00
Total FEES/COMMISSION		-23,760.00	-24,465.00	-764,000.00	-764,000.00	-17,325.00	764,000.00
Total Revenues		-737,122.02	-628,156.11	-764,000.00	-764,000.00	-519,927.51	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		RECORDS MANAGEMENT (650)				
50300	COUNTY COMMISSION FEES	62,806.89	61,345.37	65,000.00	65,000.00	40,383.65	65,000.00
50400	STATE COMPTROLLER FEES	674,315.13	566,810.74	699,000.00	699,000.00	406,047.08	699,000.00
Total Non Personnel		737,122.02	628,156.11	764,000.00	764,000.00	446,430.73	764,000.00
Total RECORDS MANAGEMENT		737,122.02	628,156.11	764,000.00	764,000.00	446,430.73	764,000.00
Total Expenses		737,122.02	628,156.11	764,000.00	764,000.00	446,430.73	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	STATE AGENCY FEES	.00	.00	.00	.00	-73,496.78	1,528,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 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	60,000.00
Total Non Personnel		.00	.00	-50,000.00	-50,000.00	.00	60,000.00
Total TRANSFERS IN		.00	.00	-50,000.00	-50,000.00	.00	60,000.00
Total Revenues		.00	.00	-50,000.00	-50,000.00	.00	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DISTRICT COURT (40)		DISTRICT COURT (435)				
50451	EQ./RENTAL/MAINTENANCE	2,451.02	2,073.94	3,000.00	3,000.00	1,696.86	3,000.00
50560	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.00	7,000.00
Total Non Personnel		2,451.02	2,073.94	10,000.00	10,000.00	1,696.86	10,000.00
Total DISTRICT COURT		2,451.02	2,073.94	10,000.00	10,000.00	1,696.86	10,000.00
	DISTRICT COURT (40)		TRANSFERS OUT (690)				
50912	GENERAL FUND	30,000.00	15,000.00	40,000.00	40,000.00	.00	50,000.00
Total Non Personnel		30,000.00	15,000.00	40,000.00	40,000.00	.00	50,000.00
Total TRANSFERS OUT		30,000.00	15,000.00	40,000.00	40,000.00	.00	50,000.00
Total Expenses		32,451.02	17,073.94	50,000.00	50,000.00	1,696.86	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		32,451.02	17,073.94	.00	.00	1,696.86	120,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-1,978.30	-1,011.71	-1,000.00	-1,000.00	-1,055.45	1,000.00
40450	DISTRICT CLERK	-16,184.25	-20,612.99	-20,000.00	-20,000.00	-21,187.36	20,000.00
Total Non Personnel		-18,162.55	-21,624.70	-21,000.00	-21,000.00	-22,242.81	21,000.00
Total FEES OF OFFICE		-18,162.55	-21,624.70	-21,000.00	-21,000.00	-22,242.81	21,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	.00	-5,000.00	.00	.00	.00	.00
40142	CASH RESERVES	.00	.00	.00	.00	-.01	.00
Total Non Personnel		.00	-5,000.00	.00	.00	-.01	.00
Total TRANSFERS IN		.00	-5,000.00	.00	.00	-.01	.00
Total Revenues		-18,162.55	-26,624.70	-21,000.00	-21,000.00	-22,242.82	21,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	6,496.37	2,463.13	5,000.00	.00	.00	5,000.00
50151	SOCIAL SECURITY TAXES	477.07	188.43	.00	.00	.00	.00
Total Employee Cost		6,973.44	2,651.56	5,000.00	.00	.00	5,000.00
Total COUNTY COURT AT LAW #2		6,973.44	2,651.56	5,000.00	.00	.00	5,000.00
	COURT REPORTER SERVICE FEES (42)		DISTRICT COURT (435)				
50110	VISITING COURT REPORTER	9,969.85	21,157.01	12,000.00	16,163.00	16,602.50	12,000.00
50151	SOCIAL SECURITY TAXES	576.77	195.15	.00	253.00	161.03	.00
Total Employee Cost		10,546.62	21,352.16	12,000.00	16,416.00	16,763.53	12,000.00
Total DISTRICT COURT		10,546.62	21,352.16	12,000.00	16,416.00	16,763.53	12,000.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	2,963.00	2,391.00	1,600.00	1,184.00	759.00	1,600.00
50415	VISITING COURT REPORTERS	.00	.00	.00	1,000.00	450.00	.00
50485	INDIGENT STMTS.FACT FEES	471.50	4,564.90	.00	.00	.00	.00
50560	COMPUTER HARDWARE	2,032.63	.00	.00	.00	.00	.00
Total Non Personnel		5,467.13	6,955.90	1,600.00	2,184.00	1,209.00	1,600.00
Total RECORDS MANAGEMENT		5,467.13	6,955.90	1,600.00	2,184.00	1,209.00	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		22,987.19	30,959.62	21,000.00	21,000.00	17,972.53	21,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	4,824.64	4,334.92	.00	.00	-4,270.29	42,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-4,569.13	-1,232.85	-7,000.00	-5,000.00	-842.52	2,500.00
40399	DIST. CRT.TECHNOLOGY FEES	-546.80	-655.16	-700.00	-700.00	-528.33	1,000.00
40402	COUNTY RECORDS MGT.	-3,609.29	-2,618.90	-3,500.00	-3,500.00	-1,635.31	1,000.00
40404	TECHNOLOGY FEE SB1685	-2,527.33	-629.72	-5,000.00	-5,000.00	-421.26	1,500.00
40450	DISTRICT RECORDS MGT.	-21,135.47	-30,828.99	-12,000.00	-31,500.00	-32,301.11	35,000.00
Total	Non Personnel	-32,388.02	-35,965.62	-28,200.00	-45,700.00	-35,728.53	41,000.00
Total	FEES OF OFFICE	-32,388.02	-35,965.62	-28,200.00	-45,700.00	-35,728.53	41,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TRANSFERS IN (390)				
40144	CASH RESERVES	.00	.00	-29,000.00	-17,500.00	.00	4,000.00
Total	Non Personnel	.00	.00	-29,000.00	-17,500.00	.00	4,000.00
Total	TRANSFERS IN	.00	.00	-29,000.00	-17,500.00	.00	4,000.00
Total	Revenues	-32,388.02	-35,965.62	-57,200.00	-63,200.00	-35,728.53	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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	2,500.00
Total Non Personnel		.00	.00	24,000.00	24,000.00	.00	2,500.00
Total RECORDS ARCHIVING		.00	.00	24,000.00	24,000.00	.00	2,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	6,004.05	.00	2,500.00	2,500.00	1,394.20	1,500.00
Total Non Personnel		6,004.05	.00	2,500.00	2,500.00	1,394.20	1,500.00
Total TECHNOLOGY		6,004.05	.00	2,500.00	2,500.00	1,394.20	1,500.00
	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	2,942.98	3,000.00	4,000.00	1,403.80	10,000.00
50361	SOFTWARE MAINTENANCE	.00	.00	8,700.00	8,700.00	.00	10,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	10,000.00	10,000.00	.00	5,000.00
50560	COMPUTER HARDWARE	.00	1,084.00	8,000.00	13,000.00	.00	15,000.00
Total Non Personnel		.00	4,026.98	29,700.00	35,700.00	1,403.80	40,000.00
Total RECORDS MANAGEMENT		.00	4,026.98	29,700.00	35,700.00	1,403.80	40,000.00
Total Expenses		6,004.05	4,026.98	57,200.00	63,200.00	2,798.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		-26,383.97	-31,938.64	.00	.00	-32,930.53	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)			ELECTIONS (0)			
40407	STATE OF TEXAS VOTING EQ.	-645,882.89	.00	.00	.00	.00	.00
Total Non Personnel		-645,882.89	.00	.00	.00	.00	.00
Total ELECTIONS		-645,882.89	.00	.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	-17,725.99	-30,283.89	-10,000.00	-22,000.00	-25,674.55	10,000.00
40490	HAVA GRANT RENTAL FEES	-300.00	-18,750.00	-15,000.00	-15,000.00	-18,426.88	15,000.00
Total Non Personnel		-18,025.99	-49,033.89	-35,000.00	-47,000.00	-44,101.43	35,000.00
Total INTERGOVERNMENTAL/GRANTS		-18,025.99	-49,033.89	-35,000.00	-47,000.00	-44,101.43	35,000.00
	ELECTION CONTRACT (45)			FEES OF OFFICE (340)			
40403	PARTY SERVICES	-19,184.55	-1,795.85	-15,000.00	-31,892.00	-31,725.01	15,000.00
Total Non Personnel		-19,184.55	-1,795.85	-15,000.00	-31,892.00	-31,725.01	15,000.00
Total FEES OF OFFICE		-19,184.55	-1,795.85	-15,000.00	-31,892.00	-31,725.01	15,000.00
	ELECTION CONTRACT (45)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-737.80	.00	-1,000.00	-1,000.00	.00	1,000.00
40400	ADMINISTRATIVE FEE	-1,052.00	-4,379.42	-500.00	-5,500.00	-4,910.16	500.00
Total Non Personnel		-1,789.80	-4,379.42	-1,500.00	-6,500.00	-4,910.16	1,500.00
Total SUNDRY REVENUES		-1,789.80	-4,379.42	-1,500.00	-6,500.00	-4,910.16	1,500.00
	ELECTION CONTRACT (45)			TRANSFERS IN (390)			
40145	CASH RESERVES	.00	.00	.00	-21,708.00	.00	.00
Total Non Personnel		.00	.00	.00	-21,708.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-21,708.00	.00	.00
Total Revenues		-684,883.23	-55,209.16	-51,500.00	-107,100.00	-80,736.60	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		COUNTY CLERK (403)				
50310	OFFICE SUPPLIES	.00	4,069.15	.00	15,000.00	14,162.15	.00
50361	S/W MAINTENANCE	3,045.00	.00	5,000.00	5,000.00	.00	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,500.00	2,255.00	.00	1,500.00
50390	MISCELLANEOUS/RENTALS	11,200.00	.00	.00	1,250.00	.00	.00
50422	CONTRACTOR FEES	39,493.04	.00	45,000.00	83,245.00	66,578.80	45,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	350.00	350.00	.00
50494	VOTING EQUIPMENT	636,089.00	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	5,515.78	.00	.00	.00	.00	.00
Total Non Personnel		695,342.82	4,069.15	51,500.00	107,100.00	81,090.95	51,500.00
Total COUNTY CLERK		695,342.82	4,069.15	51,500.00	107,100.00	81,090.95	51,500.00
Total Expenses		695,342.82	4,069.15	51,500.00	107,100.00	81,090.95	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		10,459.59	-51,140.01	.00	.00	354.35	103,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,367.93	-2,398.12	-3,000.00	-3,000.00	-2,066.65	3,000.00
40402	COUNTY RECORDS MGT.	-13,583.27	-13,406.12	-14,000.00	-14,000.00	-13,424.99	14,000.00
40403	RECORDS MANAGEMENT	-229,114.90	-199,945.65	-200,000.00	-200,000.00	-158,415.20	200,000.00
40404	ARCHIVE FEE	-220,631.00	-185,590.00	-195,000.00	-195,000.00	-146,447.00	195,000.00
Total Non Personnel		-465,697.10	-401,339.89	-412,000.00	-412,000.00	-320,353.84	412,000.00
Total FEES OF OFFICE		-465,697.10	-401,339.89	-412,000.00	-412,000.00	-320,353.84	412,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-214,412.00	-214,412.00	.00	214,412.00
Total Non Personnel		.00	.00	-214,412.00	-214,412.00	.00	214,412.00
Total TRANSFERS IN		.00	.00	-214,412.00	-214,412.00	.00	214,412.00
Total Revenues		-465,697.10	-401,339.89	-626,412.00	-626,412.00	-320,353.84	626,412.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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	7,605.00	.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	5,861.98	5,573.50	8,000.00	8,000.00	4,408.11	2,000.00
50560	COMPUTER HARDWARE	10,406.66	2,376.55	1,000.00	1,395.00	1,394.20	1,000.00
Total	Non Personnel	21,918.64	13,600.05	17,000.00	17,000.00	5,802.31	8,000.00
Total	TECHNOLOGY	21,918.64	13,600.05	17,000.00	17,000.00	5,802.31	8,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	260,298.10	72,590.20	280,000.00	280,000.00	72,590.20	240,000.00
Total	Non Personnel	260,298.10	72,590.20	280,000.00	280,000.00	72,590.20	240,000.00
Total	NON DEPARTMENTAL	260,298.10	72,590.20	280,000.00	280,000.00	72,590.20	240,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	4,953.35	3,187.65	2,000.00	2,500.00	2,169.50	2,000.00
50361	SOFTWARE MAINTENANCE	25,484.43	.00	31,000.00	31,000.00	27,829.00	35,000.00
50370	NON-CAPT.FURN/EQPT	.00	11,864.09	10,000.00	9,500.00	.00	5,000.00
50435	SCANNING/BINDING/INDEXING	154,259.15	280,889.65	150,000.00	150,000.00	108,810.50	200,000.00
Total	Non Personnel	184,696.93	295,941.39	193,000.00	193,000.00	138,809.00	242,000.00
Total	RECORDS MANAGEMENT	184,696.93	295,941.39	193,000.00	193,000.00	138,809.00	242,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	126,811.00	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00
Total	Non Personnel	126,811.00	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00
Total	TRANSFERS OUT	126,811.00	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00
Total	Expenses	593,724.67	515,719.64	626,412.00	626,412.00	353,613.51	626,412.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		128,027.57	114,379.75	.00	.00	33,259.67	1,252,824.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)			MISC. REVENUE (381)				
40100	MISC. REVENUE	.00	.00	.00	-163.00	-162.33	.00
Total Non Personnel		.00	.00	.00	-163.00	-162.33	.00
Total MISC. REVENUE		.00	.00	.00	-163.00	-162.33	.00
SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (403)				
40340	COUNTY CLERK	-6,188.52	-6,884.23	-8,000.00	-10,800.00	-8,305.06	10,000.00
Total Non Personnel		-6,188.52	-6,884.23	-8,000.00	-10,800.00	-8,305.06	10,000.00
Total SPECIALTY COURT FUND		-6,188.52	-6,884.23	-8,000.00	-10,800.00	-8,305.06	10,000.00
SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (450)				
40340	DISTRICT CLERK	-1,018.08	-2,179.43	-1,200.00	-3,700.00	-3,459.32	4,000.00
Total Non Personnel		-1,018.08	-2,179.43	-1,200.00	-3,700.00	-3,459.32	4,000.00
Total SPECIALTY COURT FUND		-1,018.08	-2,179.43	-1,200.00	-3,700.00	-3,459.32	4,000.00
Total Revenues		-7,206.60	-9,063.66	-9,200.00	-14,663.00	-11,926.71	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)				SPECIALTY COURT EXPENSE (650)			
50300	COUNTY COMMISSION FEES	.00	.00	.00	6,502.00	6,078.96	.00
50400	STATE COMPTROLLER FEES	.00	3,828.00	.00	6,461.00	4,512.25	.00
50494	SPECIALTY COURT EXPENSE	.00	.00	9,200.00	1,700.00	.00	14,000.00
Total Non Personnel		.00	3,828.00	9,200.00	14,663.00	10,591.21	14,000.00
Total SPECIALTY COURT EXPENSE		.00	3,828.00	9,200.00	14,663.00	10,591.21	14,000.00
Total Expenses		.00	3,828.00	9,200.00	14,663.00	10,591.21	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

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Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SPECIALITY COURT FUND		-7,206.60	-5,235.66	.00	.00	-1,335.50	28,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			FEES OF OFFICE (340)				
40403	COUNTY CLERK PROBATE FEE	-2,612.00	-2,960.00	-3,000.00	-3,000.00	-2,510.00	3,000.00
40450	DIST. CLERK PROBATE FEES	.00	-3.18	.00	.00	.00	.00
Total Non Personnel		-2,612.00	-2,963.18	-3,000.00	-3,000.00	-2,510.00	3,000.00
Total FEES OF OFFICE		-2,612.00	-2,963.18	-3,000.00	-3,000.00	-2,510.00	3,000.00
JUDICIAL FUND (54)			SUNDRY REVENUES (381)				
40300	TIME PAYMENT 50% FEE	-645.93	-1,934.41	-500.00	-500.00	-471.74	500.00
Total Non Personnel		-645.93	-1,934.41	-500.00	-500.00	-471.74	500.00
Total SUNDRY REVENUES		-645.93	-1,934.41	-500.00	-500.00	-471.74	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		-3,257.93	-4,897.59	-9,800.00	-9,800.00	-2,981.74	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			RECORDS MANAGEMENT (650)				
50370	NON-CAPT.FURN/EQPT	598.89	1,499.99	500.00	500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	3,000.00	3,000.00	.00	3,000.00
Total Non Personnel		2,197.89	3,098.99	3,500.00	3,500.00	.00	3,500.00
Total RECORDS MANAGEMENT		2,197.89	3,098.99	3,500.00	3,500.00	.00	3,500.00
JUDICIAL FUND (54)			TRANSFERS OUT (690)				
50912	GENERAL FUND	6,300.00	.00	6,300.00	6,300.00	.00	6,300.00
Total Non Personnel		6,300.00	.00	6,300.00	6,300.00	.00	6,300.00
Total TRANSFERS OUT		6,300.00	.00	6,300.00	6,300.00	.00	6,300.00
Total Expenses		8,497.89	3,098.99	9,800.00	9,800.00	.00	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		5,239.96	-1,798.60	.00	.00	-2,981.74	19,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-1,581.77	.00	-3,000.00	-3,000.00	.00	3,000.00
40450	DISTRICT CLERK	-1,976.20	.00	-4,000.00	-4,000.00	.00	4,000.00
Total Non Personnel		-3,557.97	.00	-7,000.00	-7,000.00	.00	7,000.00
Total FEES OF OFFICE		-3,557.97	.00	-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	-13,000.00	.00	13,000.00
Total Non Personnel		.00	.00	-13,000.00	-13,000.00	.00	13,000.00
Total TRANSFERS IN		.00	.00	-13,000.00	-13,000.00	.00	13,000.00
Total Revenues		-3,557.97	.00	-20,000.00	-20,000.00	.00	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)		RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	24,207.80	27,631.10	20,000.00	20,000.00	17,318.90	20,000.00
50560	COMPUTER HARDWARE	.00	14,802.97	.00	.00	.00	.00
Total Non Personnel		24,207.80	42,434.07	20,000.00	20,000.00	17,318.90	20,000.00
Total RECORDS MANAGEMENT		24,207.80	42,434.07	20,000.00	20,000.00	17,318.90	20,000.00
Total Expenses		24,207.80	42,434.07	20,000.00	20,000.00	17,318.90	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	20,649.83	42,434.07	.00	.00	17,318.90	40,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-34,367.95	-33,742.89	-31,000.00	-31,000.00	-18,635.23	25,000.00
40450	DISTRICT CLERK	-13,949.90	-18,233.55	-18,000.00	-18,000.00	-18,585.22	20,000.00
40461	COURTHOUSE SECURITY JP1	-36.00	.00	.00	.00	.00	.00
40462	COURTHOUSE SECURITY JP2	-133.61	.00	.00	.00	.00	.00
40463	COURTHOUSE SECURITY JP3	-51.73	.00	.00	.00	.00	.00
40464	COURTHOUSE SECURITY JP4	-9.00	.00	.00	.00	.00	.00
Total	Non Personnel	-48,548.19	-51,976.44	-49,000.00	-49,000.00	-37,220.45	45,000.00
Total	FEES OF OFFICE	-48,548.19	-51,976.44	-49,000.00	-49,000.00	-37,220.45	45,000.00
	COURTHOUSE SECURITY (56)			TRANSFERS IN (390)			
40112	General	.00	.00	.00	-50,000.00	-50,000.00	.00
40156	CASH RESERVES	.00	.00	-154,738.00	-154,738.00	.00	139,738.00
Total	Non Personnel	.00	.00	-154,738.00	-204,738.00	-50,000.00	139,738.00
Total	TRANSFERS IN	.00	.00	-154,738.00	-204,738.00	-50,000.00	139,738.00
Total	Revenues	-48,548.19	-51,976.44	-203,738.00	-253,738.00	-87,220.45	184,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50370	NON-CAPT. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	3,000.00
50494	C/HOUSE SECURITY EQ.	.00	13,030.89	155,738.00	205,738.00	160,726.87	151,738.00
Total	Non Personnel	.00	13,030.89	158,738.00	208,738.00	160,726.87	154,738.00
Total	RECORDS MANAGEMENT	.00	13,030.89	158,738.00	208,738.00	160,726.87	154,738.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	25,000.00	.00	45,000.00	45,000.00	.00	30,000.00
Total	Non Personnel	25,000.00	.00	45,000.00	45,000.00	.00	30,000.00
Total	TRANSFERS OUT	25,000.00	.00	45,000.00	45,000.00	.00	30,000.00
Total	Expenses	25,000.00	13,030.89	203,738.00	253,738.00	160,726.87	184,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURTHOUSE SECURITY		-23,548.19	-38,945.55	.00	.00	73,506.42	369,476.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	-7,440.00	-10,820.00	.00	-11,000.00	-10,360.00	12,000.00
40450	DISTRICT CLERK FEES	-10,720.00	-16,374.79	.00	-17,500.00	-17,020.59	18,000.00
40461	JP #1 FEES	-12.00	-15.00	.00	.00	.00	.00
40462	JP #2 FEES	-31.86	.00	.00	.00	.00	.00
40463	JP #3 FEES	-16.24	.00	.00	.00	.00	.00
40464	JP #4 FEES	-3.00	.00	.00	.00	.00	.00
Total Non Personnel		-18,223.10	-27,209.79	.00	-28,500.00	-27,380.59	30,000.00
Total FEES OF OFFICE		-18,223.10	-27,209.79	.00	-28,500.00	-27,380.59	30,000.00
	COURTHOUSE FACILITY FEES (57)		FEES (650)				
40403	COUNTY CLERK FEES	.00	.00	-7,000.00	.00	.00	.00
40450	DISTRICT CLERK FEES	.00	.00	-9,000.00	.00	.00	.00
Total Non Personnel		.00	.00	-16,000.00	.00	.00	.00
Total FEES		.00	.00	-16,000.00	.00	.00	.00
Total Revenues		-18,223.10	-27,209.79	-16,000.00	-28,500.00	-27,380.59	30,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)		JUSTICE OF PEACE #1 (461)				
50426	TRAVEL/FOOD	.00	669.17	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	.00	1,110.66	.00	.00	.00	.00
Total Non Personnel		.00	1,779.83	.00	.00	.00	.00
Total JUSTICE OF PEACE #1		.00	1,779.83	.00	.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		FEES (650)				
50510	COURTHOUSE	.00	.00	16,000.00	28,500.00	.00	.00
Total Non Personnel		.00	.00	16,000.00	28,500.00	.00	.00
Total FEES		.00	.00	16,000.00	28,500.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		TRANSFERS OUT (690)				
50957	CONTINGENCY RESERVES	.00	.00	.00	.00	.00	30,000.00
50971	JP 1 TRANSFER JP CRTHOUSE	8,891.23	.00	.00	.00	.00	.00
50972	JP 2 TRANSFER JP CRTHOUSE	71,409.10	.00	.00	.00	.00	.00
50973	JP 3 TRANSFER JP CRTHOUSE	3,085.29	.00	.00	.00	.00	.00
50974	JP 4 TRANSFER JP CRTHOUSE	5,391.34	.00	.00	.00	.00	.00
Total Non Personnel		88,776.96	.00	.00	.00	.00	30,000.00
Total TRANSFERS OUT		88,776.96	.00	.00	.00	.00	30,000.00
Total Expenses		88,776.96	1,779.83	16,000.00	28,500.00	.00	30,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE FACILITY FEES	70,553.86	-25,429.96	.00	.00	-27,380.59	60,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW LIBRARY (59)			FEES OF OFFICE (340)				
40403	COUNTY CLERK	-17,815.00	-18,935.00	-19,000.00	-19,000.00	-18,130.00	19,000.00
40450	DISTRICT CLERK	-25,116.53	-28,992.99	-25,000.00	-29,500.00	-29,795.83	30,000.00
Total Non Personnel		-42,931.53	-47,927.99	-44,000.00	-48,500.00	-47,925.83	49,000.00
Total FEES OF OFFICE		-42,931.53	-47,927.99	-44,000.00	-48,500.00	-47,925.83	49,000.00
Total Revenues		-42,931.53	-47,927.99	-44,000.00	-48,500.00	-47,925.83	49,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	11,483.00	14,019.00	12,000.00	14,500.00	10,229.00	12,000.00
50495	LAW LIBRARY MAINT.	743.37	.00	2,000.00	4,000.00	896.00	7,000.00
Total Non Personnel		12,226.37	14,019.00	14,000.00	18,500.00	11,125.00	19,000.00
Total RECORDS MANAGEMENT		12,226.37	14,019.00	14,000.00	18,500.00	11,125.00	19,000.00
	LAW LIBRARY (59)		TRANSFERS OUT (690)				
50912	GENERAL	20,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total Non Personnel		20,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total TRANSFERS OUT		20,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00
Total Expenses		32,226.37	44,019.00	44,000.00	48,500.00	11,125.00	49,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW LIBRARY	-10,705.16	-3,908.99	.00	.00	-36,800.83	98,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DEBT SERVICE (60)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-2,572.08	-15,659.22	-1,000.00	-12,400.00	-13,537.42	3,000.00
Total Non Personnel		-2,572.08	-15,659.22	-1,000.00	-12,400.00	-13,537.42	3,000.00
Total INTEREST EARNINGS		-2,572.08	-15,659.22	-1,000.00	-12,400.00	-13,537.42	3,000.00
DEBT SERVICE (60)			SUNDRY REVENUES (381)				
40100	MISC. REVENUE	-5,175.00	.00	.00	.00	.00	.00
Total Non Personnel		-5,175.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-5,175.00	.00	.00	.00	.00	.00
DEBT SERVICE (60)			TRANSFERS IN (390)				
40160	CASH RESERVE FUNDS	.00	.00	.00	.00	.00	179,108.00
40315	SALES TAX TRANSFER	-2,078,100.00	-2,836,294.00	-2,831,962.00	-2,831,962.00	-2,831,962.00	2,956,800.00
Total Non Personnel		-2,078,100.00	-2,836,294.00	-2,831,962.00	-2,831,962.00	-2,831,962.00	3,135,908.00
Total TRANSFERS IN		-2,078,100.00	-2,836,294.00	-2,831,962.00	-2,831,962.00	-2,831,962.00	3,135,908.00
Total Revenues		-2,085,847.08	-2,851,953.22	-2,832,962.00	-2,844,362.00	-2,845,499.42	3,138,908.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	1,660,000.00	1,745,000.00	1,835,000.00	1,835,000.00	1,835,000.00	.00
50651	PRINCIPAL 2019 BOND NOTE	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00	130,000.00
50653	PRINCIPAL 2024 TAX NOTES	.00	.00	.00	.00	.00	1,660,000.00
50655	PRINCIPAL 2022 NOTES	.00	645,000.00	680,000.00	680,000.00	680,000.00	705,000.00
50660	INTEREST 2019 TAX NOTES	220,500.00	135,375.00	45,875.00	45,875.00	45,875.00	.00
50661	INTEREST 2019 BOND NOTE	82,300.00	77,600.00	72,700.00	72,700.00	72,700.00	67,600.00
50663	INTEREST 2024 TAX NOTES	.00	.00	.00	.00	.00	521,773.00
50665	INTEREST 2022 NOTES	.00	113,118.17	73,187.00	73,187.00	73,186.50	53,035.00
50692	PAYING AGENT FEES	800.00	1,010.59	1,200.00	12,600.00	700.00	1,500.00
Total Non Personnel		2,078,600.00	2,837,103.76	2,832,962.00	2,844,362.00	2,832,461.50	3,138,908.00
Total DEBT SERVICE		2,078,600.00	2,837,103.76	2,832,962.00	2,844,362.00	2,832,461.50	3,138,908.00
Total Expenses		2,078,600.00	2,837,103.76	2,832,962.00	2,844,362.00	2,832,461.50	3,138,908.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	DEBT SERVICE	-7,247.08	-14,849.46	.00	.00	-13,037.92	6,277,816.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL CRTHOUSE RESTORATION (61)			INTERGOVERNMENTAL/GRANTS (333)				
40510	TX HISTORIC PRESERV.	-315,101.65	-1,025,043.14	-5,200,000.00	-5,200,000.00	-1,564,650.87	3,300,000.00
Total Non Personnel		-315,101.65	-1,025,043.14	-5,200,000.00	-5,200,000.00	-1,564,650.87	3,300,000.00
Total INTERGOVERNMENTAL/GRANTS		-315,101.65	-1,025,043.14	-5,200,000.00	-5,200,000.00	-1,564,650.87	3,300,000.00
CAPITAL CRTHOUSE RESTORATION (61)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-496.54	-4,111.22	-1,000.00	-16,000.00	-19,259.09	1,000.00
Total Non Personnel		-496.54	-4,111.22	-1,000.00	-16,000.00	-19,259.09	1,000.00
Total INTEREST EARNINGS		-496.54	-4,111.22	-1,000.00	-16,000.00	-19,259.09	1,000.00
CAPITAL CRTHOUSE RESTORATION (61)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-563.00	-562.80	.00
Total Non Personnel		.00	.00	.00	-563.00	-562.80	.00
Total SUNDRY REVENUES		.00	.00	.00	-563.00	-562.80	.00
CAPITAL CRTHOUSE RESTORATION (61)			TRANSFERS IN (390)				
40112	GENERAL FUND	-500,000.00	-14,138.96	.00	-3,000,000.00	-3,000,000.00	.00
Total Non Personnel		-500,000.00	-14,138.96	.00	-3,000,000.00	-3,000,000.00	.00
40133	AMERICAN RESCUE PLAN	.00	.00	-5,329,378.00	-5,329,378.00	.00	.00
40161	CASH RESERVES	.00	.00	.00	-45,676.00	.00	.00
40163	TRANSFER CAPITAL FY19	-250,000.00	-400,000.00	-715,235.00	-715,235.00	-406,079.72	.00
Total Non Personnel		-250,000.00	-400,000.00	-6,044,613.00	-6,090,289.00	-406,079.72	.00
Total TRANSFERS IN		-750,000.00	-414,138.96	-6,044,613.00	-9,090,289.00	-3,406,079.72	.00
Total Revenues		-1,065,598.19	-1,443,293.32	-11,245,613.00	-14,306,852.00	-4,990,552.48	3,301,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)			CAPITAL FUNDING (660)			
50413	ARCHITECTURE FURN. DESIGN	.00	842,207.55	10,833,182.00	10,836,182.00	4,501,560.39	21,000.00
50414	ARCHITECT	490,588.20	32,387.60	412,431.00	412,431.00	15,500.00	.00
50510	CRTHOUSE SUB CONTRACTOR'S	.00	150,448.33	.00	1,558,239.00	174,714.19	3,000,000.00
50570	COURTHOUSE FURNITURE	.00	.00	.00	1,500,000.00	.00	280,000.00
Total Non Personnel		490,588.20	1,025,043.48	11,245,613.00	14,306,852.00	4,691,774.58	3,301,000.00
Total CAPITAL FUNDING		490,588.20	1,025,043.48	11,245,613.00	14,306,852.00	4,691,774.58	3,301,000.00
Total Expenses		490,588.20	1,025,043.48	11,245,613.00	14,306,852.00	4,691,774.58	3,301,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL CRTHOUSE RESTORATION	-575,009.99	-418,249.84	.00	.00	-298,777.90	6,602,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,743.51	-145,174.71	.00	-82,000.00	-85,624.84	.00
Total Non Personnel		-10,743.51	-145,174.71	.00	-82,000.00	-85,624.84	.00
Total INTEREST EARNINGS		-10,743.51	-145,174.71	.00	-82,000.00	-85,624.84	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS IN (390)				
40162	CASH RESERVES	.00	.00	-2,562,894.00	-2,491,894.00	.00	2,181,679.00
40163	CAPITAL PROJECTS	.00	-7,500.00	.00	.00	.00	.00
Total Non Personnel		.00	-7,500.00	-2,562,894.00	-2,491,894.00	.00	2,181,679.00
Total TRANSFERS IN		.00	-7,500.00	-2,562,894.00	-2,491,894.00	.00	2,181,679.00
	CAPITAL PROJECT PROJECTS 2022 (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	-3,439,250.00	.00	.00	.00	.00	.00
Total Non Personnel		-3,439,250.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		-3,439,250.00	.00	.00	.00	.00	.00
Total Revenues		-3,449,993.51	-152,674.71	-2,562,894.00	-2,573,894.00	-85,624.84	2,181,679.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		CAPITAL FUNDING (660)				
50520	PUBLIC WORKS EQUIPMENT	167,938.75	30,097.65	381,215.00	381,215.00	330,950.61	.00
50570	FURNITURE/EQUIPT	10,444.50	.00	.00	.00	.00	.00
50599	CONSTRUCTION PROJECT	.00	.00	122,700.00	133,700.00	.00	122,700.00
50611	PRECINCT #1 EQUIPMENT	205,950.00	114,615.00	454,840.00	454,840.00	73,057.00	454,840.00
50612	PRECINCT #2 EQUIPMENT	.00	203,418.00	511,582.00	511,582.00	154,800.00	511,582.00
50613	PRECINCT #3 EQUIPMENT	7,500.00	337,442.89	377,557.00	377,557.00	113,826.33	377,557.00
50614	PRECINCT #4 EQUIPMENT	.00	.00	715,000.00	715,000.00	408,839.16	715,000.00
Total Non Personnel		391,833.25	685,573.54	2,562,894.00	2,573,894.00	1,081,473.10	2,181,679.00
Total CAPITAL FUNDING		391,833.25	685,573.54	2,562,894.00	2,573,894.00	1,081,473.10	2,181,679.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS OUT (690)				
50963	TRANSFER OUT	29,624.10	.00	.00	.00	.00	.00
Total Non Personnel		29,624.10	.00	.00	.00	.00	.00
Total TRANSFERS OUT		29,624.10	.00	.00	.00	.00	.00
Total Expenses		421,457.35	685,573.54	2,562,894.00	2,573,894.00	1,081,473.10	2,181,679.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECT PROJECTS 202		-3,028,536.16	532,898.83	.00	.00	995,848.26	4,363,358.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			COURTHOUSE RENOVATION (333)				
40402	LACTCF LOCAL ASSISTANCE	-50,000.00	-50,000.00	.00	.00	.00	.00
Total Non Personnel		-50,000.00	-50,000.00	.00	.00	.00	.00
Total COURTHOUSE RENOVATION		-50,000.00	-50,000.00	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-26,471.13	-63,782.79	-3,000.00	-26,000.00	-20,816.64	.00
Total Non Personnel		-26,471.13	-63,782.79	-3,000.00	-26,000.00	-20,816.64	.00
Total INTEREST EARNINGS		-26,471.13	-63,782.79	-3,000.00	-26,000.00	-20,816.64	.00
CAPITAL PROJECTS 2019 (63)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-25,050.08	.00	.00	-31,268.00	-31,267.40	.00
Total Non Personnel		-25,050.08	.00	.00	-31,268.00	-31,267.40	.00
40134	NON-CAPITAL SALES ASSETS	-2,530.00	.00	.00	.00	-4,758.00	.00
Total Non Personnel		-2,530.00	.00	.00	.00	-4,758.00	.00
Total SALE OF ASSETS		-27,580.08	.00	.00	-31,268.00	-36,025.40	.00
CAPITAL PROJECTS 2019 (63)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS	.00	-8,663.84	.00	.00	.00	.00
Total Non Personnel		.00	-8,663.84	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-8,663.84	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS IN (390)				
40112	GENERAL FUND	-150,000.00	-17,040.00	.00	-5,593.00	-5,592.19	.00
40124	PRECINCT 4 FUND	.00	.00	.00	-14,768.00	-14,768.00	.00
40132	TRANSFER CRF	-16,223.44	.00	.00	.00	.00	.00
40162	TRANSFER IN	-29,624.10	.00	.00	.00	.00	.00
40163	CASH RESERVES	.00	.00	-1,333,541.00	-1,491,111.00	.00	.00
Total Non Personnel		-195,847.54	-17,040.00	-1,333,541.00	-1,511,472.00	-20,360.19	.00
Total TRANSFERS IN		-195,847.54	-17,040.00	-1,333,541.00	-1,511,472.00	-20,360.19	.00
Total Revenues		-299,898.75	-139,486.63	-1,336,541.00	-1,568,740.00	-77,202.23	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECTS 2019 (63)			CAPITAL FUNDING (660)			
50360	COMPUTER SOFTWARE/LICENSE	.00	49,502.30	.00	10,528.00	10,527.55	.00
50455	COMPUTER HARDWARE	66,839.91	54,485.82	45,030.00	50,191.00	34,732.17	.00
50540	EMS	.00	54,413.02	.00	.00	.00	.00
50541	AMBULANCES/EQ/ETC	597,625.73	126,008.46	234,116.00	218,072.00	55,333.49	.00
50543	FIRE MARSHAL	6,070.33	.00	647.00	4,758.00	4,758.00	.00
50545	EMERGENCY MANAGEMENT	33,982.21	53,771.88	59,251.00	101,101.00	100,149.59	.00
50549	911/WATERSHED	.00	.00	7,160.00	36,259.00	36,258.41	.00
50565	COUNTY CONSTABLE VEHICLES	.00	188,443.00	.00	66,226.00	65,019.58	.00
50568	COUNTY SHERIFF VEHS	633,768.09	344,191.03	217,053.00	217,053.00	27,711.30	.00
50580	COUNTY BLDGS.	.00	.00	.00	68,906.00	68,905.03	.00
50607	COUNTY ALVORD EMS	.00	.00	.00	7,000.00	7,000.00	.00
50611	ROAD/BRIDGE PRECINCT #1	.00	6,300.00	.00	.00	.00	.00
50612	ROAD/BRIDGE PRECINCT #2	5,000.00	.00	10,195.00	10,195.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	133,242.00	.00	47,854.00	62,623.00	62,622.40	.00
Total	Non Personnel	1,476,528.27	877,115.51	621,306.00	852,912.00	473,017.52	.00
Total	CAPITAL FUNDING	1,476,528.27	877,115.51	621,306.00	852,912.00	473,017.52	.00
	CAPITAL PROJECTS 2019 (63)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	.00	593.00	1,184.38	.00
50961	TRANSFER COURTHOUSE REST.	250,000.00	400,000.00	715,235.00	715,235.00	406,079.72	.00
50962	TRANSFER CAPITAL FY22	.00	7,500.00	.00	.00	.00	.00
Total	Non Personnel	250,000.00	407,500.00	715,235.00	715,828.00	407,264.10	.00
Total	TRANSFERS OUT	250,000.00	407,500.00	715,235.00	715,828.00	407,264.10	.00
Total	Expenses	1,726,528.27	1,284,615.51	1,336,541.00	1,568,740.00	880,281.62	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		1,426,629.52	1,145,128.88	.00	.00	803,079.39	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-3,513,270.12	-4,227,044.98	-4,566,700.00	-4,566,700.00	.00	4,600,000.00
Total Non Personnel		-3,513,270.12	-4,227,044.98	-4,566,700.00	-4,566,700.00	.00	4,600,000.00
Total PROPERTY TAXES		-3,513,270.12	-4,227,044.98	-4,566,700.00	-4,566,700.00	.00	4,600,000.00
Total Revenues		-3,513,270.12	-4,227,044.98	-4,566,700.00	-4,566,700.00	.00	4,600,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	3,513,270.12	4,227,044.98	4,566,700.00	4,566,700.00	.00	4,600,000.00
Total Non Personnel		3,513,270.12	4,227,044.98	4,566,700.00	4,566,700.00	.00	4,600,000.00
Total CAPITAL FUNDING		3,513,270.12	4,227,044.98	4,566,700.00	4,566,700.00	.00	4,600,000.00
Total Expenses		3,513,270.12	4,227,044.98	4,566,700.00	4,566,700.00	.00	4,600,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	9,200,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-1,662,692.00	-1,662,692.00	-2,119,500.00	-2,124,500.00	-2,119,900.00	2,173,900.00
Total Non Personnel		-1,662,692.00	-1,662,692.00	-2,119,500.00	-2,124,500.00	-2,119,900.00	2,173,900.00
Total INTERGOVERNMENTAL/GRANTS		-1,662,692.00	-1,662,692.00	-2,119,500.00	-2,124,500.00	-2,119,900.00	2,173,900.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-1,087,120.13	-43,178.21	-1,500.00	-57,000.00	-66,306.44	4,200.00
Total Non Personnel		-1,087,120.13	-43,178.21	-1,500.00	-57,000.00	-66,306.44	4,200.00
Total INTEREST EARNINGS		-1,087,120.13	-43,178.21	-1,500.00	-57,000.00	-66,306.44	4,200.00
WCWC BRANCH DEBT SERVICE FUND (65)			MISCELLANEOUS REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,030,750.00	.00	.00	.00	.00
Total Non Personnel		.00	-1,030,750.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES		.00	-1,030,750.00	.00	.00	.00	.00
Total Revenues		-2,749,812.13	-2,736,620.21	-2,121,000.00	-2,181,500.00	-2,186,206.44	2,178,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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	1,025,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,255,000.00
50660	INTEREST ON BONDS FY2021	1,080,750.00	1,030,750.00	979,500.00	979,500.00	979,500.00	922,500.00
50692	PAYING AGENT FEES	400.00	.00	1,500.00	62,000.00	400.00	600.00
Total Non Personnel		2,081,150.00	2,055,750.00	2,121,000.00	2,181,500.00	2,119,900.00	2,178,100.00
Total DEBT SERVICE		2,081,150.00	2,055,750.00	2,121,000.00	2,181,500.00	2,119,900.00	2,178,100.00
Total Expenses		2,081,150.00	2,055,750.00	2,121,000.00	2,181,500.00	2,119,900.00	2,178,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-668,662.13	-680,870.21	.00	.00	-66,306.44	4,356,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TAX NOTES FY2024 (66)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	.00	.00	.00	-13,415.00	-13,414.82	5,000.00
Total Non Personnel		.00	.00	.00	-13,415.00	-13,414.82	5,000.00
Total INTEREST EARNINGS		.00	.00	.00	-13,415.00	-13,414.82	5,000.00
	TAX NOTES FY2024 (66)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	.00	.00	.00	.00	2,075,000.00
Total Non Personnel		.00	.00	.00	.00	.00	2,075,000.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	2,075,000.00
	TAX NOTES FY2024 (66)			OTHER FINANCING SOURCES (395)			
40450	TAX NOTES PROCEEDS PAR	.00	.00	.00	-9,565,000.00	-9,565,000.00	.00
40451	TAX NOTES PREMIUM PRO.	.00	.00	.00	-468,961.00	-468,960.35	.00
Total Non Personnel		.00	.00	.00	-10,033,961.00	-10,033,960.35	.00
Total OTHER FINANCING SOURCES		.00	.00	.00	-10,033,961.00	-10,033,960.35	.00
Total Revenues		.00	.00	.00	-10,047,376.00	-10,047,375.17	2,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TAX NOTES FY2024 (66)		CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	50,000.00	.00	50,000.00
50455	COMPUTER HARDWARE	.00	.00	.00	150,000.00	.00	150,000.00
50510	CO. EQ/VEHICLES	.00	.00	.00	75,000.00	.00	75,000.00
50541	AMBULANCES/EQ/ETC	.00	.00	.00	500,000.00	.00	500,000.00
50543	FIRE MARSHAL	.00	.00	.00	50,000.00	.00	50,000.00
50545	EMERGENCY MANAGEMENT	.00	.00	.00	75,000.00	.00	75,000.00
50549	ENVIRONMENTAL SERVICES	.00	.00	.00	100,000.00	.00	100,000.00
50568	COUNTY SHERIFF VEHS/EQ.	.00	.00	.00	1,000,000.00	.00	1,000,000.00
50580	COUNTY BLDGS.	.00	.00	.00	75,000.00	.00	80,000.00
50698	TAX NOTES COST OF ISSU.	.00	.00	.00	159,961.00	159,960.35	.00
50699	TAX NOTES CAPITAL PRO.	.00	.00	.00	7,812,415.00	.00	.00
Total Non Personnel		.00	.00	.00	10,047,376.00	159,960.35	2,080,000.00
Total CAPITAL FUNDING		.00	.00	.00	10,047,376.00	159,960.35	2,080,000.00
Total Expenses		.00	.00	.00	10,047,376.00	159,960.35	2,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TAX NOTES FY2024		.00	.00	.00	.00	-9,887,414.82	4,160,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68) FEES OF OFFICE (340)						
40403	COUNTY CLERK FEES	-7,395.00	-8,115.00	-8,000.00	-9,000.00	-7,770.00	8,000.00
40450	DISTRICT CLERK FEES	-10,764.21	-12,424.96	-11,000.00	-12,160.00	-12,784.60	14,000.00
40461	JP PRECINCT #1 FEES	-765.00	-1,335.00	-1,000.00	-3,000.00	-1,260.00	1,000.00
40462	JP PRECINCT #2 FEES	-710.00	-895.00	-1,000.00	-2,000.00	-1,005.00	2,000.00
40463	JP PRECINCT #3 FEES	-945.00	-1,550.00	-1,000.00	-3,000.00	-1,460.00	1,000.00
40464	JP PRECINCT #4 FEES	-920.00	-1,285.00	-1,000.00	-3,000.00	-1,170.00	1,000.00
Total Non Personnel		-21,499.21	-25,604.96	-23,000.00	-32,160.00	-25,449.60	27,000.00
Total FEES OF OFFICE		-21,499.21	-25,604.96	-23,000.00	-32,160.00	-25,449.60	27,000.00
Total Revenues		-21,499.21	-25,604.96	-23,000.00	-32,160.00	-25,449.60	27,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68) DISTRICT CLERK (450)						
50405	CIVIL ATTORNEY FEES	1,972.50	14,607.00	5,500.00	7,500.00	4,284.33	5,500.00
Total Non Personnel		1,972.50	14,607.00	5,500.00	7,500.00	4,284.33	5,500.00
Total DISTRICT CLERK		1,972.50	14,607.00	5,500.00	7,500.00	4,284.33	5,500.00
	ALTERNATIVE DISPUTE RESOLUTION (68) RECORDS MANAGEMENT (650)						
50390	MISCELLANEOUS	.00	.00	17,500.00	9,365.00	.00	21,500.00
50400	STATE COMPTROLLER	17,307.34	25,604.96	.00	15,295.00	22,347.37	.00
Total Non Personnel		17,307.34	25,604.96	17,500.00	24,660.00	22,347.37	21,500.00
Total RECORDS MANAGEMENT		17,307.34	25,604.96	17,500.00	24,660.00	22,347.37	21,500.00
Total Expenses		19,279.84	40,211.96	23,000.00	32,160.00	26,631.70	27,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-2,219.37	14,607.00	.00	.00	1,182.10	54,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-25.52	-3.71	.00	.00	.00	.00
Total Non Personnel		-25.52	-3.71	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-25.52	-3.71	.00	.00	.00	.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		-25.52	-3.71	-500.00	-500.00	.00	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	108.10	53.28	500.00	500.00	51.73	500.00
Total Non Personnel		108.10	53.28	500.00	500.00	51.73	500.00
Total DISTRICT CLERK		108.10	53.28	500.00	500.00	51.73	500.00
Total Expenses		108.10	53.28	500.00	500.00	51.73	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CHILD SUPPORT ENFORCEMENT	82.58	49.57	.00	.00	51.73	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP TECHNOLOGY FUNDS (70)			FEES OF OFFICE (340)				
40461	JUSTICE CRT 1 TECHNOLOGY	-48.00	.00	.00	.00	.00	.00
40462	JUSTICE CRT 2 TECHNOLOGY	-151.47	.00	.00	.00	.00	.00
40463	JUSTICE CRT 3 TECHNOLOGY	-68.97	.00	.00	.00	.00	.00
40464	JUSTICE CRT 4 TECHNOLOGY	-12.00	.00	.00	.00	.00	.00
Total Non Personnel		-280.44	.00	.00	.00	.00	.00
Total FEES OF OFFICE		-280.44	.00	.00	.00	.00	.00
JP TECHNOLOGY FUNDS (70)			TRANSFERS IN (390)				
40144	DIST CLERK TRANSFER IN	.00	.00	.00	-1,395.00	-1,394.20	.00
40146	CO. CLERK TRANSFER IN	.00	.00	.00	-1,395.00	-1,394.20	.00
40170	CASH RESERVES	.00	.00	-44,000.00	-43,010.00	.00	44,000.00
Total Non Personnel		.00	.00	-44,000.00	-45,800.00	-2,788.40	44,000.00
Total TRANSFERS IN		.00	.00	-44,000.00	-45,800.00	-2,788.40	44,000.00
Total Revenues		-280.44	.00	-44,000.00	-45,800.00	-2,788.40	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	5,499.36	5,719.33	7,000.00	3,000.00	6,005.30	7,000.00
50426	TRAVEL/FOOD	.00	154.68	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,167.56	1,858.06	2,000.00	6,000.00	2,286.99	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	185.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		7,666.92	7,917.07	11,000.00	11,000.00	8,292.29	11,000.00
Total JUSTICE OF PEACE #1		7,666.92	7,917.07	11,000.00	11,000.00	8,292.29	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	5,499.36	5,719.33	7,000.00	7,000.00	6,005.30	7,000.00
50451	EQ./RENTAL/MAINTENANCE	1,846.23	1,615.74	2,000.00	2,000.00	1,565.21	2,000.00
50560	COMPUTER HARDWARE	780.39	.00	2,000.00	2,000.00	1,020.55	2,000.00
Total Non Personnel		8,125.98	7,335.07	11,000.00	11,000.00	8,591.06	11,000.00
Total JUSTICE OF PEACE #2		8,125.98	7,335.07	11,000.00	11,000.00	8,591.06	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	5,499.36	5,719.33	7,000.00	7,000.00	6,005.30	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	332.46	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,798.20	2,001.57	2,000.00	2,000.00	2,141.99	2,000.00
50560	COMPUTER HARDWARE	.00	395.99	2,000.00	2,000.00	.00	2,000.00
Total Non Personnel		8,630.02	8,116.89	11,000.00	11,000.00	8,147.29	11,000.00
Total JUSTICE OF PEACE #3		8,630.02	8,116.89	11,000.00	11,000.00	8,147.29	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	5,499.36	5,719.33	7,000.00	7,000.00	6,005.30	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	1,362.42	.00	.00	396.00	395.99	.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	2,000.00	204.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,927.30	2,475.86	.00	3,200.00	2,582.47	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	2,000.00	2,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	.00	1,453.00	.00	.00	-791.98	.00
Total Non Personnel		9,789.08	9,648.19	11,000.00	12,800.00	8,191.78	11,000.00
Total JUSTICE OF PEACE #4		9,789.08	9,648.19	11,000.00	12,800.00	8,191.78	11,000.00
JP TECHNOLOGY FUNDS (70)			TECHNOLOGY (564)				
50560	COMPUTER HARDWARE	.00	8,365.24	.00	.00	.00	.00
Total Non Personnel		.00	8,365.24	.00	.00	.00	.00
Total TECHNOLOGY		.00	8,365.24	.00	.00	.00	.00
Total Expenses		34,212.00	41,382.46	44,000.00	45,800.00	33,222.42	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		33,931.56	41,382.46	.00	.00	30,434.02	88,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)			TRANSFERS IN (390)			
40157	JP #1 TRANSFER JP CRTHOUSE	-8,891.23	.00	.00	.00	.00	.00
Total Non Personnel		-8,891.23	.00	.00	.00	.00	.00
Total TRANSFERS IN		-8,891.23	.00	.00	.00	.00	.00
	JP #1 LOCAL CONSOLIDATED $14 (71)			JP#1 LOCAL CONSOLIDATED $14 (461)			
40241	LOCAL JP CO. JUROR FUND	-88.80	-75.20	-100.00	-100.00	-78.40	100.00
40250	LOCAL CO CRTHSE SEC FUND	-3,349.46	-2,823.84	-3,000.00	-3,000.00	-2,921.28	3,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,307.74	-1,116.96	-1,000.00	-1,500.00	-1,102.32	1,000.00
40252	LOCAL YOUTH DIVERSION FUND	-4,440.00	-3,760.00	-4,000.00	-4,000.00	-1,520.00	4,000.00
40259	LOCAL JP TECHNOLOGY FUND	-3,858.00	-3,264.00	-4,000.00	-4,000.00	-3,312.00	4,000.00
Total Non Personnel		-13,044.00	-11,040.00	-12,100.00	-12,600.00	-8,934.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		-13,044.00	-11,040.00	-12,100.00	-12,600.00	-8,934.00	12,100.00
Total Revenues		-21,935.23	-11,040.00	-12,100.00	-12,600.00	-8,934.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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 YOUTH DIVERSION	.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: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		-21,935.23	-11,040.00	.00	.00	-8,934.00	24,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)		TRANSFERS IN (390)				
40157	JP #2 TRANSFER JP CRT HOUSE	-71,409.10	.00	.00	.00	.00	.00
Total Non Personnel		-71,409.10	.00	.00	.00	.00	.00
Total TRANSFERS IN		-71,409.10	.00	.00	.00	.00	.00
	JP #2 LOCAL CONSOLIDATED $14 (72)		JP#2 LOCAL CONSOLIDATED $14 (462)				
40241	LOCAL JP CO. JUROR FUND	-541.79	-473.40	-1,000.00	-1,000.00	-303.86	1,000.00
40250	LOCAL CO CRTHSE SEC FUND	-5,369.52	-4,635.29	-5,000.00	-5,000.00	-3,808.17	5,000.00
40251	LOCAL JP CRTHSE SEC FUND	-2,306.11	-1,908.32	-2,000.00	-2,000.00	-1,479.75	2,000.00
40252	LOCAL YOUTH DIVERSION	-7,431.16	-6,516.72	-6,000.00	-6,000.00	-2,316.67	6,000.00
40259	LOCAL JP TECHNOLOGY FUND	-5,940.84	-5,027.77	-5,000.00	-5,000.00	-4,135.68	5,000.00
Total Non Personnel		-21,589.42	-18,561.50	-19,000.00	-19,000.00	-12,044.13	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		-21,589.42	-18,561.50	-19,000.00	-19,000.00	-12,044.13	19,000.00
Total Revenues		-92,998.52	-18,561.50	-19,000.00	-19,000.00	-12,044.13	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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 YOUTH DIVERSION	.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: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		-92,998.52	-18,561.50	.00	.00	-12,044.13	38,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)		TRANSFERS IN (390)				
40157	JP #3 TRANSFER JP CRT.HOUSE	-3,085.29	.00	.00	.00	.00	.00
Total Non Personnel		-3,085.29	.00	.00	.00	.00	.00
Total TRANSFERS IN		-3,085.29	.00	.00	.00	.00	.00
	JP #3 LOCAL CONSOLIDATED $14 (73)		JP#3 LOCAL CONSOLIDATED $14 (463)				
40241	LOCAL JP CO. JUROR FUND	-75.14	-72.92	-200.00	-200.00	-45.13	200.00
40250	LOCAL CO CRTHSE SEC FUND	-2,853.42	-2,770.32	-2,500.00	-2,500.00	-1,727.98	2,500.00
40251	LOCAL JP CRTHSE SEC FUND	-1,160.37	-1,179.13	-1,200.00	-1,200.00	-768.36	1,200.00
40252	LOCAL YOUTH DIVERSION	-4,057.89	-3,646.16	-2,000.00	-2,000.00	-1,320.16	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	-3,336.13	-3,293.06	-4,000.00	-4,000.00	-2,090.05	4,000.00
Total Non Personnel		-11,482.95	-10,961.59	-9,900.00	-9,900.00	-5,951.68	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		-11,482.95	-10,961.59	-9,900.00	-9,900.00	-5,951.68	9,900.00
Total Revenues		-14,568.24	-10,961.59	-9,900.00	-9,900.00	-5,951.68	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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 YOUTH DIVERSION	.00	.00	2,000.00	2,000.00	.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	9,900.00	.00	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	9,900.00	9,900.00	.00	9,900.00
Total Expenses		.00	.00	9,900.00	9,900.00	.00	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		-14,568.24	-10,961.59	.00	.00	-5,951.68	19,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)		TRANSFERS IN (390)				
40157	JP #4 TRANSFER JP CRT..	-5,391.34	.00	.00	.00	.00	.00
Total Non Personnel		-5,391.34	.00	.00	.00	.00	.00
Total TRANSFERS IN		-5,391.34	.00	.00	.00	.00	.00
	JP# 4 LOCAL CONSOLIDATED $14 (74)		JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	-31.07	-31.40	-100.00	-100.00	-22.93	100.00
40250	LOCAL CO CRTHSE SEC FUND	-1,179.69	-1,178.75	-1,500.00	-1,500.00	-864.11	1,500.00
40251	LOCAL JP CRTHSE SEC FUND	-487.31	-467.04	-500.00	-500.00	-352.03	500.00
40252	LOCAL YOUTH DIVERSION	-1,554.07	-1,569.18	-1,500.00	-1,500.00	-580.36	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	-1,387.25	-1,363.36	-1,000.00	-1,000.00	-1,010.70	1,000.00
Total Non Personnel		-4,639.39	-4,609.73	-4,600.00	-4,600.00	-2,830.13	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		-4,639.39	-4,609.73	-4,600.00	-4,600.00	-2,830.13	4,600.00
Total Revenues		-10,030.73	-4,609.73	-4,600.00	-4,600.00	-2,830.13	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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 YOUTH DIVERSION	.00	.00	1,500.00	1,500.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total Non Personnel		.00	.00	4,600.00	4,600.00	.00	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	4,600.00	4,600.00	.00	4,600.00
Total Expenses		.00	.00	4,600.00	4,600.00	.00	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		-10,030.73	-4,609.73	.00	.00	-2,830.13	9,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)		SUNDRY REVENUES (381)				
40300	DONATIONS	.00	.00	.00	-100.00	.00	.00
40400	COURTHOUSE ORNAMENTS	-8,705.00	-6,975.00	-10,000.00	-9,900.00	-9,774.45	10,000.00
Total	Non Personnel	-8,705.00	-6,975.00	-10,000.00	-10,000.00	-9,774.45	10,000.00
Total	SUNDRY REVENUES	-8,705.00	-6,975.00	-10,000.00	-10,000.00	-9,774.45	10,000.00
	COURTHOUSE CELEBRATION (75)		TRANSFERS IN (390)				
40112	GENERAL FUND	.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	-8,705.00	-6,975.00	-60,000.00	-60,000.00	-9,774.45	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)			
50390	MISCELLANEOUS	9,666.30	300.00	5,000.00	5,000.00	4,343.46	5,000.00
Total Non Personnel		9,666.30	300.00	5,000.00	5,000.00	4,343.46	5,000.00
50479	COURTHOUSE EXPENSES	.00	2,000.00	55,000.00	55,000.00	.00	55,000.00
Total Non Personnel		.00	2,000.00	55,000.00	55,000.00	.00	55,000.00
Total COURTHOUSE CELEBRATION		9,666.30	2,300.00	60,000.00	60,000.00	4,343.46	60,000.00
Total Expenses		9,666.30	2,300.00	60,000.00	60,000.00	4,343.46	60,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE CELEBRATION	961.30	-4,675.00	.00	.00	-5,430.99	120,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-39,600.00	-29,950.00	-40,000.00	-40,000.00	-20,200.00	40,000.00
Total Non Personnel		-39,600.00	-29,950.00	-40,000.00	-40,000.00	-20,200.00	40,000.00
Total FEES OF OFFICE		-39,600.00	-29,950.00	-40,000.00	-40,000.00	-20,200.00	40,000.00
	WISE COUNTY FAIRGROUNDS GROUND (76)		TRANSFERS IN (390)				
40112	GENERAL FUND	-68,134.00	-71,041.00	-82,546.00	-82,546.00	-82,546.00	84,498.00
Total Non Personnel		-68,134.00	-71,041.00	-82,546.00	-82,546.00	-82,546.00	84,498.00
Total TRANSFERS IN		-68,134.00	-71,041.00	-82,546.00	-82,546.00	-82,546.00	84,498.00
Total Revenues		-107,734.00	-100,991.00	-122,546.00	-122,546.00	-102,746.00	124,498.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	49,477.10	52,000.00	54,600.00	54,600.00	46,200.05	56,250.00
50144	LONGEVITY	1,501.20	1,601.28	1,702.00	1,702.00	1,701.36	1,802.00
50147	DEFINED BENEFIT CONTRIB	600.08	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	3,364.33	3,496.99	4,399.00	4,385.00	3,155.29	4,532.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,001.00
50153	RETIREMENT	6,832.15	7,097.54	7,372.00	7,372.00	6,286.49	7,595.00
50154	WORKER'S COMP	1,614.07	1,084.36	1,747.00	1,747.00	561.60	1,723.00
50155	LIFE INSURANCE	64.56	64.56	78.00	78.00	56.71	78.00
50156	UNEMPLOYMENT INSURANCE	47.18	50.97	69.00	69.00	44.06	53.00
50168	CELL PHONE ALLOWANCE	600.08	600.08	600.00	600.00	507.76	600.00
Total	Employee Cost	74,100.87	76,595.98	81,167.00	81,153.00	67,482.72	83,234.00
50310	OFFICE SUPPLIES	.00	.00	274.00	274.00	.00	274.00
50330	BATTERIES/TIRES/TUBES	361.22	577.98	500.00	500.00	175.19	500.00
50331	GASOLINE/OIL/LUBRICANTS	4,184.64	3,443.29	3,000.00	3,000.00	2,421.36	3,000.00
50334	HAND TOOLS	733.97	.00	500.00	500.00	.00	500.00
50350	JANITORIAL SUPPLIES	3,086.32	29.41	3,000.00	3,000.00	14.47	3,000.00
50353	REPAIR PARTS/MATERIALS	3,751.03	3,000.04	3,000.00	4,500.00	3,097.94	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	5,496.07	696.13	1,500.00	.00	.00	1,500.00
50390	MISCELLANEOUS	82.91	.00	277.00	277.00	.00	162.00
50441	UTILITIES	23,682.62	23,414.09	23,000.00	23,000.00	16,366.30	23,000.00
50452	REPAIRS/MAINT./BUILDINGS	3,881.68	12,375.54	4,000.00	4,000.00	882.42	4,000.00
50453	VEHICLE REPAIRS/MAINT.	1,802.89	2,313.53	2,320.00	2,320.00	1,874.61	2,320.00
50463	STATE INSPECTION	20.00	.00	8.00	22.00	15.00	8.00
Total	Non Personnel	47,083.35	45,850.01	41,379.00	41,393.00	24,847.29	41,264.00
Total	FAIRGROUNDS	121,184.22	122,445.99	122,546.00	122,546.00	92,330.01	124,498.00
Total	Expenses	121,184.22	122,445.99	122,546.00	122,546.00	92,330.01	124,498.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	13,450.22	21,454.99	.00	.00	-10,415.99	248,996.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-29,010.00	-22,205.00	-28,000.00	-28,000.00	-13,615.00	28,000.00
40522	R.V. RENTAL	-59,515.00	-52,095.00	-55,000.00	-55,000.00	-30,580.00	55,000.00
40523	SEWAGE FEES	-610.00	-575.00	-800.00	-800.00	-425.00	800.00
40524	PAVILLION RENTAL	-4,150.00	-4,565.00	-4,000.00	-4,000.00	-3,180.00	4,000.00
40525	FIREWOOD	.00	-90.00	.00	.00	.00	.00
Total Non Personnel		-93,285.00	-79,530.00	-87,800.00	-87,800.00	-47,800.00	87,800.00
Total FEES OF OFFICE		-93,285.00	-79,530.00	-87,800.00	-87,800.00	-47,800.00	87,800.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-50,753.24	-41,298.58	.00	-35,621.00	-41,653.42	.00
Total Non Personnel		-50,753.24	-41,298.58	.00	-35,621.00	-41,653.42	.00
Total SALE OF ASSETS		-50,753.24	-41,298.58	.00	-35,621.00	-41,653.42	.00
	WISE COUNTY PARK (77)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-145.00	.00	.00	.00	.00	.00
Total Non Personnel		-145.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-145.00	.00	.00	.00	.00	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40112	GENERAL FUND	-31,840.00	.00	.00	.00	.00	.00
40177	CASH RESERVES	.00	.00	-72,151.00	-84,529.00	.00	77,005.00
Total Non Personnel		-31,840.00	.00	-72,151.00	-84,529.00	.00	77,005.00
Total TRANSFERS IN		-31,840.00	.00	-72,151.00	-84,529.00	.00	77,005.00
Total Revenues		-176,023.24	-120,828.58	-159,951.00	-207,950.00	-89,453.42	164,805.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	49,049.26	51,292.80	53,900.00	53,900.00	45,584.04	55,550.00
50125	PART-TIME	22,941.74	27,417.53	29,100.00	31,350.00	26,047.77	32,300.00
50140	OVERTIME	.00	34.30	1,500.00	1,500.00	.00	1,500.00
50144	LONGEVITY	900.72	1,000.80	1,102.00	1,102.00	1,100.88	1,201.00
50147	DEFINED BENEFIT CONTRIB.	603.38	600.08	600.00	600.00	507.76	600.00
50151	SOCIAL SECURITY TAXES	5,614.50	6,138.49	6,594.00	6,594.00	5,596.17	6,970.00
50152	GROUP HOSPITAL INSURANCE	8,605.28	9,062.04	9,062.00	9,062.00	7,667.88	9,541.00
50153	RETIREMENT	9,667.00	10,435.70	11,051.00	10,551.00	9,446.22	11,680.00
50154	WORKER'S COMPENSATION	2,244.35	3,421.96	5,711.00	5,711.00	1,835.90	1,753.00
50155	LIFE INSURANCE	42.00	42.00	78.00	78.00	36.86	78.00
50156	UNEMPLOYMENT	65.71	75.18	103.00	103.00	65.96	82.00
Total Employee Cost		99,733.94	109,520.88	118,801.00	120,551.00	97,889.44	121,255.00
50330	BATTERIES/TIRES/TUBES	858.56	672.73	700.00	1,700.00	956.11	700.00
50331	GASOLINE/OIL/LUBRICANTS	5,395.34	4,414.86	3,000.00	6,412.00	3,191.28	4,000.00
50350	JANITORIAL SUPPLIES	2,136.93	1,303.48	2,000.00	2,000.00	1,440.43	2,000.00
50353	REPAIR PARTS/MATERIALS	7,759.13	6,486.40	5,000.00	9,000.00	7,567.51	5,000.00
50370	NON-CAPT.FURN/EQPT	1,904.02	1,731.23	2,500.00	2,500.00	1,244.77	2,500.00
50390	MISCELLANEOUS	57.64	411.21	500.00	1,000.00	99.99	500.00
50422	CONTRACTOR FEES	.00	1,500.00	850.00	.00	.00	850.00
50441	UTILITIES	22,139.52	22,128.99	20,000.00	18,600.00	17,508.83	20,000.00
50450	REPAIR/MAINTENANCE/BASE	.00	49.80	1,000.00	.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	4,682.71	5,008.21	3,000.00	3,000.00	2,693.00	3,000.00
50452	REPAIRS/MAINT./BUILDINGS	1,070.30	6,739.07	2,000.00	3,654.00	3,369.33	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	2,104.93	1,928.22	600.00	7,218.00	2,989.17	2,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	10,135.00	10,135.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	22,180.00	22,179.15	.00
Total Non Personnel		48,109.08	52,374.20	41,150.00	87,399.00	73,374.57	43,550.00
Total WISE CO. PARK		147,843.02	161,895.08	159,951.00	207,950.00	171,264.01	164,805.00
	WISE COUNTY PARK (77)		TRANSFERS OUT (690)				
50923	ROAD/BRIDGE PRECINCT #3	.00	35,000.00	.00	.00	.00	.00
Total Non Personnel		.00	35,000.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	35,000.00	.00	.00	.00	.00
Total Expenses		147,843.02	196,895.08	159,951.00	207,950.00	171,264.01	164,805.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		-28,180.22	76,066.50	.00	.00	81,810.59	329,610.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ANIMAL SHELTER (78)			INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-4,345.00	-2,315.00	-6,000.00	-6,000.00	-3,453.00	6,000.00
Total Non Personnel		-4,345.00	-2,315.00	-6,000.00	-6,000.00	-3,453.00	6,000.00
Total INTERGOVERNMENTAL/GRANTS		-4,345.00	-2,315.00	-6,000.00	-6,000.00	-3,453.00	6,000.00
WISE COUNTY ANIMAL SHELTER (78)			FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-15,646.60	-8,875.00	-20,000.00	-20,000.00	-18,054.00	20,000.00
Total Non Personnel		-15,646.60	-8,875.00	-20,000.00	-20,000.00	-18,054.00	20,000.00
Total FEES OF OFFICE		-15,646.60	-8,875.00	-20,000.00	-20,000.00	-18,054.00	20,000.00
WISE COUNTY ANIMAL SHELTER (78)			SUNDRY REVENUES (381)				
40100	REVENUES	-20.00	.00	.00	.00	.00	.00
40300	ANIMAL DONATIONS	-27,496.00	-450.00	-887.00	-887.00	.00	887.00
Total Non Personnel		-27,516.00	-450.00	-887.00	-887.00	.00	887.00
Total SUNDRY REVENUES		-27,516.00	-450.00	-887.00	-887.00	.00	887.00
WISE COUNTY ANIMAL SHELTER (78)			TRANSFERS IN (390)				
40112	GENERAL FUND	-221,821.00	-195,000.00	-270,335.00	-270,335.00	-177,000.00	326,634.00
40178	CASH RESERVES	.00	.00	-25,000.00	-25,000.00	.00	40,000.00
Total Non Personnel		-221,821.00	-195,000.00	-295,335.00	-295,335.00	-177,000.00	366,634.00
Total TRANSFERS IN		-221,821.00	-195,000.00	-295,335.00	-295,335.00	-177,000.00	366,634.00
Total Revenues		-269,328.60	-206,640.00	-322,222.00	-322,222.00	-198,507.00	393,521.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	52,548.52	25,384.59	63,000.00	60,192.00	43,846.30	62,000.00
50104	ANIMAL CONTROL TECH	71,782.20	77,509.73	83,200.00	125,200.00	58,689.62	170,650.00
50115	SALARY SUPPLEMENT	.00	10,000.00	.00	808.00	.00	.00
50124	PART-TIME SALARY	29,875.49	29,354.72	54,800.00	9,800.00	8,209.28	5,150.00
50142	SALARIES/CERTIFICATION	4,000.00	3,500.00	2,000.00	4,000.00	4,000.00	4,000.00
50144	LONGEVITY	700.56	1,301.04	901.00	2,302.00	2,301.84	2,502.00
50147	DEFINED BENEFIT CONTRIB.	1,714.21	1,278.80	1,800.00	1,800.00	1,042.04	3,000.00
50151	SOCIAL SECURITY TAXES	12,275.93	10,977.94	16,364.00	13,864.00	8,903.97	19,543.00
50152	GROUP HOSPITAL INSURANCE	24,964.54	22,896.10	28,124.00	27,124.00	18,665.33	47,325.00
50153	RETIREMENT	22,040.38	19,876.05	27,422.00	27,422.00	15,979.19	32,750.00
50154	WORKERS' COMPENSATION	6,897.75	8,445.44	13,727.00	13,727.00	4,412.78	15,745.00
50155	LIFE INSURANCE	193.68	161.40	234.00	534.00	142.26	390.00
50156	UNEMPLOYMENT INSURANCE	152.87	142.28	257.00	257.00	118.68	230.00
50168	CELL PHONE ALLOWANCE	1,206.76	507.76	1,200.00	1,200.00	877.04	1,200.00
50170	AUTO ALLOWANCE	9,049.36	3,807.65	7,000.00	7,000.00	5,115.37	7,000.00
Total	Employee Cost	237,402.25	215,143.50	300,029.00	295,230.00	172,303.70	371,485.00
50310	OFFICE SUPPLIES	244.95	.00	500.00	1,725.00	1,134.07	500.00
50330	BATTERIES/TIRES/TUBES	410.68	.00	500.00	500.00	140.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	1,144.67	700.93	2,249.00	2,024.00	526.23	2,000.00
50332	FOOD ANIMALS	.00	.00	500.00	500.00	43.96	1,000.00
50333	UNIFORMS/VESTS	.00	.00	500.00	1,585.00	1,328.32	500.00
50340	DRUGS/MEDICINES	7,422.35	1,442.19	6,800.00	4,514.00	4,473.95	5,500.00
50350	JANITORIAL SUPPLIES	1,995.79	.00	3,100.00	5,100.00	4,162.28	4,100.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	568.10	500.00	500.00	473.10	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	.00
50410	VETERNINARY EXAMINATIONS	93.20	.00	200.00	1,200.00	225.50	1,000.00
50411	PRE-EMPLOYMENT	145.00	.00	165.00	1,378.00	956.00	165.00
50420	POSTAGE/BOX RENT	59.87	40.05	110.00	310.00	267.85	200.00
50422	CONTRACTOR FEES	.00	.00	200.00	.00	.00	.00
50426	TRAVEL/FOOD	422.44	.00	500.00	287.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	3,051.54	1,639.06	2,500.00	2,500.00	1,650.13	2,500.00
50453	VEHICLE REPAIRS/MAINT.	256.00	176.21	1,000.00	1,000.00	250.00	400.00
50463	STATE INSPECTION	7.50	7.50	21.00	21.00	7.50	21.00
50481	CONFERENCES/LODGING/DUES	915.29	99.00	700.00	700.00	150.00	500.00
Total	Non Personnel	16,169.28	4,673.04	20,145.00	23,944.00	15,788.89	19,886.00
50353	REPAIR PARTS/MATERIALS	1,645.77	613.86	2,048.00	3,048.00	2,807.65	2,150.00
Total	Non Personnel	1,645.77	613.86	2,048.00	3,048.00	2,807.65	2,150.00
Total	ANIMAL SHELTER	255,217.30	220,430.40	322,222.00	322,222.00	190,900.24	393,521.00
Total	Expenses	255,217.30	220,430.40	322,222.00	322,222.00	190,900.24	393,521.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		-14,111.30	13,790.40	.00	.00	-7,606.76	787,042.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-12,440.00	-18,260.00	-12,000.00	-15,000.00	-12,310.00	15,000.00
40568	COUNTY SHERIFF-TOWING	-34,290.00	-46,205.00	-30,000.00	-35,500.00	-34,215.00	35,000.00
Total	Non Personnel	-46,730.00	-64,465.00	-42,000.00	-50,500.00	-46,525.00	50,000.00
Total	FEES OF OFFICE	-46,730.00	-64,465.00	-42,000.00	-50,500.00	-46,525.00	50,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	-11,224.92	-14,904.00	-5,000.00	-56,000.00	-56,000.00	5,000.00
40134	NON-CAPITAL SALE	-69,124.47	-56,738.27	-20,000.00	-20,000.00	-13,443.40	20,000.00
Total	Non Personnel	-80,349.39	-71,642.27	-25,000.00	-76,000.00	-69,443.40	25,000.00
Total	SALE OF ASSETS	-80,349.39	-71,642.27	-25,000.00	-76,000.00	-69,443.40	25,000.00
	IMPOUND YARD (83)		SUNDRY REVENUES (381)				
40300	DONATIONS	.00	-4,455.00	.00	.00	.00	.00
Total	Non Personnel	.00	-4,455.00	.00	.00	.00	.00
Total	SUNDRY REVENUES	.00	-4,455.00	.00	.00	.00	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-58,000.00	-66,949.00	.00	75,000.00
Total	Non Personnel	.00	.00	-58,000.00	-66,949.00	.00	75,000.00
40130	TRANSFER IN SO	.00	-9,679.89	.00	.00	.00	.00
Total	Non Personnel	.00	-9,679.89	.00	.00	.00	.00
Total	TRANSFERS IN	.00	-9,679.89	-58,000.00	-66,949.00	.00	75,000.00
Total	Revenues	-127,079.39	-150,242.16	-125,000.00	-193,449.00	-115,968.40	150,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)			IMPOUND FUND (566)			
50310	OFFICE SUPPLIES	371.09	.00	.00	.00	.00	.00
50333	HONOR GUARD UNIFORMS	.00	.00	.00	1,600.00	1,599.92	.00
50335	WEAPONRY	22,415.00	.00	20,000.00	61,580.00	16,283.31	15,000.00
50351	REPAIR MATERIALS	.00	.00	1,000.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	321.50	915.75	.00	74.00	73.80	.00
50361	S/W MAINTENANCE	18,870.00	28,886.20	20,000.00	.00	.00	10,000.00
50370	NON-CAPT.FURN/EQPT	12,499.75	2,899.00	.00	1,260.00	1,259.97	.00
50390	MISCELLANEOUS	276.95	1,638.81	.00	1,568.00	1,567.56	.00
50426	TRAVEL/FOOD	.00	.00	.00	71.00	70.93	.00
50454	TOW/IMPOUNDED VEHICLES	76,260.00	86,550.00	50,000.00	53,640.00	55,125.00	60,000.00
50455	SMALL EQUIPMENT REPAIRS	175.00	.00	.00	.00	.00	.00
50494	MISCELLANEOUS	.00	.00	.00	250.00	250.00	.00
50530	BUILDINGS/GROUNDS	517.50	.00	1,000.00	1,613.00	1,612.54	1,000.00
50560	COMPUTER HARDWARE	1,398.55	.00	3,000.00	1,925.00	1,924.70	3,000.00
50570	CAPITAL FURNITURE/EQPT.	16,500.00	.00	.00	36,065.00	36,065.00	.00
50580	MOTOR VEHICLES	8,963.25	4,455.00	.00	.00	.00	.00
Total Non Personnel		158,568.59	125,344.76	95,000.00	159,646.00	115,832.73	90,000.00
Total IMPOUND FUND		158,568.59	125,344.76	95,000.00	159,646.00	115,832.73	90,000.00
	IMPOUND YARD (83)			TRANSFERS OUT (690)			
50912	GENERAL	.00	.00	30,000.00	33,363.00	33,362.48	60,000.00
Total Non Personnel		.00	.00	30,000.00	33,363.00	33,362.48	60,000.00
Total TRANSFERS OUT		.00	.00	30,000.00	33,363.00	33,362.48	60,000.00
Total Expenses		158,568.59	125,344.76	125,000.00	193,009.00	149,195.21	150,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		31,489.20	-24,897.40	.00	-440.00	33,226.81	300,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)			
40564	ICE	-9,862.29	-11,839.51	.00	-37,107.00	-37,106.09	.00
Total Non Personnel		-9,862.29	-11,839.51	.00	-37,107.00	-37,106.09	.00
40565	EQUIT. SHARING FORFEITURES	-41,398.84	-6,325.02	-50,000.00	-84,709.00	-7,148.96	50,000.00
Total Non Personnel		-41,398.84	-6,325.02	-50,000.00	-84,709.00	-7,148.96	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-51,261.13	-18,164.53	-50,000.00	-121,816.00	-44,255.05	50,000.00
	ASSET FORFEITURE (84)			SALE OF ASSETS (364)			
40100	SALE OF ASSETS	.00	-42,044.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	-1,250.00	.00	.00	.00	.00
Total Non Personnel		.00	-43,294.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-43,294.00	.00	.00	.00	.00
	ASSET FORFEITURE (84)			SUNDRY REVENUES (381)			
40135	DA/SHERIFF FORFEITURES	-20,426.36	-19,446.70	-5,000.00	-23,401.00	-6,400.10	10,000.00
Total Non Personnel		-20,426.36	-19,446.70	-5,000.00	-23,401.00	-6,400.10	10,000.00
Total SUNDRY REVENUES		-20,426.36	-19,446.70	-5,000.00	-23,401.00	-6,400.10	10,000.00
	ASSET FORFEITURE (84)			TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	.00	-13,377.00	.00	7,000.00
Total Non Personnel		.00	.00	.00	-13,377.00	.00	7,000.00
Total TRANSFERS IN		.00	.00	.00	-13,377.00	.00	7,000.00
Total Revenues		-71,687.49	-80,905.23	-55,000.00	-158,594.00	-50,655.15	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ASSET FORFEITURE (84)			ICE EXPENSES (564)			
50355	INVESTIGATION SUPPLIES	.00	.00	.00	36,477.00	.00	.00
50390	MISCELLANEOUS	.00	.00	.00	34,709.00	12,240.00	.00
Total Non Personnel		.00	.00	.00	71,186.00	12,240.00	.00
Total ICE EXPENSES		.00	.00	.00	71,186.00	12,240.00	.00
	ASSET FORFEITURE (84)			COUNTY SHERIFF (565)			
50335	WEAPONRY	.00	58,647.28	.00	.00	61,976.28	.00
50355	INVESTIGATION SUPPLIES	.00	50.00	5,000.00	.00	.00	5,000.00
50360	COMPUTER SOFTWARE/LICENSE	5,827.00	15,187.88	.00	13,830.00	13,829.68	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	4,270.00	16,015.00	.00	.00	.00	5,000.00
50377	NON-CAPT. RADIO	13,221.48	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	.00	4,545.00	4,544.00	.00
50426	TRAVEL	2,220.00	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	8,000.00	-8,000.00	.00	.00
50481	CONFERENCES/LODGING/DUES	5,795.86	.00	5,000.00	-5,000.00	.00	.00
50560	COMPUTER HARDWARE	.00	9,469.20	2,000.00	-2,000.00	.00	7,000.00
50567	K-9 DOG	.00	16,208.00	.00	58,479.00	29,506.38	10,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	1,400.00	10,000.00	.00	.00	10,000.00
50580	MOTOR VEHICLES/EQ	29,834.19	.00	.00	.00	.00	.00
Total Non Personnel		61,168.53	116,977.36	30,000.00	61,854.00	109,856.34	42,000.00
Total COUNTY SHERIFF		61,168.53	116,977.36	30,000.00	61,854.00	109,856.34	42,000.00
	ASSET FORFEITURE (84)			EQUITABLE SHARING (568)			
50567	K-9 DOG	.00	.00	.00	554.00	277.00	.00
Total Non Personnel		.00	.00	.00	554.00	277.00	.00
Total EQUITABLE SHARING		.00	.00	.00	554.00	277.00	.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		61,168.53	116,977.36	55,000.00	158,594.00	122,373.34	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		-10,518.96	36,072.13	.00	.00	71,718.19	134,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LANGUAGE ACCESS FEES (85)				FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-1,116.00	-1,623.00	-1,200.00	-1,400.00	-1,554.00	1,500.00
40450	DISTRICT CLERK FEES	-1,608.00	-2,449.36	-1,500.00	-2,500.00	-2,550.75	2,500.00
40461	JP #1 FEES	-459.00	-801.00	-800.00	-800.00	-756.00	800.00
40462	JP #2 FEES	-426.00	-537.00	-800.00	-800.00	-603.00	800.00
40463	JP #3 FEES	-567.00	-930.00	-800.00	-1,300.00	-876.00	800.00
40464	JP #4 FEES	-552.00	-771.00	-800.00	-800.00	-702.00	800.00
Total Non Personnel		-4,728.00	-7,111.36	-5,900.00	-7,600.00	-7,041.75	7,200.00
Total FEES OF OFFICE		-4,728.00	-7,111.36	-5,900.00	-7,600.00	-7,041.75	7,200.00
LANGUAGE ACCESS FEES (85)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-920.00	.00	.00	.00	.00	.00
Total Non Personnel		-920.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-920.00	.00	.00	.00	.00	.00
Total Revenues		-5,648.00	-7,111.36	-5,900.00	-7,600.00	-7,041.75	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LANGUAGE ACCESS FEES (85)			INTERPRETER (685)				
50429	TRANSLATOR FEES	920.00	3,309.36	5,900.00	7,600.00	6,503.95	7,200.00
Total Non Personnel		920.00	3,309.36	5,900.00	7,600.00	6,503.95	7,200.00
Total INTERPRETER		920.00	3,309.36	5,900.00	7,600.00	6,503.95	7,200.00
Total Expenses		920.00	3,309.36	5,900.00	7,600.00	6,503.95	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LANGUAGE ACCESS FEES	-4,728.00	-3,802.00	.00	.00	-537.80	14,400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CSCD DEPARTMENT (87)		CSCD DEPT. (530)				
50105	SALARY/CLERICAL	154,775.70	129,364.80	.00	.00	116,529.60	.00
50109	SALARY/CSO OFFICERS	363,748.00	395,379.67	.00	.00	397,587.80	.00
50115	SALARY SUPPLEMENT	29,530.18	16,164.24	.00	.00	62,147.97	.00
50144	LONGEVITY	12,510.00	12,810.24	.00	.00	13,610.88	.00
50151	SOCIAL SECURITY TAXES	41,306.02	39,953.56	.00	.00	43,201.58	.00
50153	RETIREMENT	75,511.61	73,636.28	.00	.00	77,742.54	.00
50168	CELL PHONE ALLOWANCE	8,631.93	9,001.20	.00	.00	8,585.76	.00
Total Employee Cost		686,013.44	676,309.99	.00	.00	719,406.13	.00
50426	TRAVEL/FOOD/LODGING	102.77	40.67	.00	.00	51.94	.00
Total Non Personnel		102.77	40.67	.00	.00	51.94	.00
Total CSCD DEPT.		686,116.21	676,350.66	.00	.00	719,458.07	.00
	CSCD DEPARTMENT (87)		BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	120,377.07	120,179.50	.00	.00	106,365.38	.00
50102	SALARY/DEPUTY DIRECTOR KA	76,902.74	80,412.92	.00	.00	75,519.40	.00
50104	SALARIES/DEP.DIRECTOR JS	94,652.72	48,666.53	.00	.00	42,201.94	.00
50115	SALARY SUPPLEMENT	17,636.20	7,656.57	.00	.00	26,782.86	.00
50144	LONGEVITY	5,804.64	6,104.88	.00	.00	3,602.88	.00
50151	SOCIAL SECURITY TAXES	23,739.74	19,600.90	.00	.00	18,791.10	.00
50153	RETIREMENT	42,326.02	34,878.61	.00	.00	33,318.93	.00
50168	CELL PHONE ALLOWANCE	3,620.27	2,677.28	.00	.00	2,031.04	.00
Total Employee Cost		385,059.40	320,177.19	.00	.00	308,613.53	.00
Total BASIC SUPERVISION		385,059.40	320,177.19	.00	.00	308,613.53	.00
	CSCD DEPARTMENT (87)		COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	65,378.16	65,272.00	.00	.00	57,780.80	.00
50107	SALARIES/CSR COORD. JO	47,057.22	47,046.40	.00	.00	42,310.40	.00
50115	SALARY SUPPLEMENT	6,853.22	3,426.62	.00	.00	12,067.18	.00
50144	LONGEVITY	1,801.44	2,001.60	.00	.00	2,201.76	.00
50151	SOCIAL SECURITY TAXES	9,338.00	9,019.33	.00	.00	8,370.30	.00
50153	RETIREMENT	16,391.78	15,719.34	.00	.00	15,118.45	.00
50168	CELL PHONE ALLOWANCE	2,413.51	2,400.32	.00	.00	2,031.04	.00
Total Employee Cost		149,233.33	144,885.61	.00	.00	139,879.93	.00
Total COMMUNITY SERVICE		149,233.33	144,885.61	.00	.00	139,879.93	.00
	CSCD DEPARTMENT (87)		MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	56,008.55	55,934.40	.00	.00	49,684.80	.00
50115	SALARY SUPPLEMENT	3,414.14	1,707.07	.00	.00	5,990.24	.00
50144	LONGEVITY	900.72	1,000.80	.00	.00	1,100.88	.00
50151	SOCIAL SECURITY TAXES	4,039.64	3,905.00	.00	.00	3,850.87	.00
50153	RETIREMENT	8,169.14	7,829.48	.00	.00	7,506.72	.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	.00	.00	1,015.52	.00
Total Employee Cost		73,738.95	71,576.91	.00	.00	69,149.03	.00
Total MENTALLY IMPAIRED		73,738.95	71,576.91	.00	.00	69,149.03	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	66,674.85	66,566.40	.00	.00	58,924.80	.00
50115	SALARY SUPPLEMENT	4,050.60	2,025.31	.00	.00	7,082.59	.00
50144	LONGEVITY	1,301.04	1,401.12	.00	.00	1,501.20	.00
50151	SOCIAL SECURITY TAXES	5,377.42	5,437.79	.00	.00	5,234.93	.00
50153	RETIREMENT	9,717.36	9,315.63	.00	.00	8,900.71	.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	.00	.00	1,015.52	.00
Total Employee Cost		88,328.03	85,946.41	.00	.00	82,659.75	.00
Total CROSS TIMBERS- TAIP		88,328.03	85,946.41	.00	.00	82,659.75	.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50104	SALARIES/MANAGER	.00	16,442.28	.00	.00	.00	.00
Total Non Personnel		.00	16,442.28	.00	.00	.00	.00
50109	SALARY/SUBSTANCE ABUSE TM	65,336.34	41,324.54	.00	.00	42,201.94	.00
50115	SALARY SUPPLEMENT	3,970.75	1,443.00	.00	.00	5,047.49	.00
50144	LONGEVITY	1,200.96	1,301.04	.00	.00	1,401.12	.00
50151	SOCIAL SECURITY TAXES	4,872.85	4,233.24	.00	.00	3,531.61	.00
50153	RETIREMENT	9,516.62	8,086.96	.00	.00	6,450.97	.00
50168	CELL PHONE ALLOWANCE	1,206.76	1,200.16	.00	.00	1,015.52	.00
Total Employee Cost		86,104.28	57,588.94	.00	.00	59,648.65	.00
Total SUBSTANCE ABUSE		86,104.28	74,031.22	.00	.00	59,648.65	.00
Total Expenses		1,468,580.20	1,372,968.00	.00	.00	1,379,408.96	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,468,580.20	1,372,968.00	.00	.00	1,379,408.96	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JUVENILE PROBATION (88)		CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	2,150.43	2,225.08	.00	.00	2,021.24	.00
Total Non Personnel		2,150.43	2,225.08	.00	.00	2,021.24	.00
50101	SALARY/CHIEF JPO-MK	.00	41,313.47	.00	.00	26,290.39	.00
50103	SALARY/ASST CHIEF	.00	.00	.00	.00	2,016.96	.00
50105	DATA COORDINATOR-EB	45,665.22	49,972.15	.00	.00	44,213.72	.00
50144	LONGEVITY	6,605.28	6,905.52	.00	.00	7,205.76	.00
50151	SOCIAL SECURITY TAXES	24,949.56	26,028.61	.00	.00	27,179.15	.00
50152	GROUP HOSPITAL INSURANCE	34,421.11	36,161.90	.00	.00	29,722.66	.00
50153	RETIREMENT	43,700.43	45,007.00	.00	.00	46,555.31	.00
50168	CELL PHONE ALLOWANCE	3,620.27	3,600.48	.00	.00	3,738.96	.00
50170	AUTO ALLOWANCES PRO. OFF.	36,197.98	36,000.12	.00	.00	38,123.54	.00
Total Employee Cost		195,159.85	244,989.25	.00	.00	225,046.45	.00
Total CORRECTIONS/JUVENILE		197,310.28	247,214.33	.00	.00	227,067.69	.00
	JUVENILE PROBATION (88)		STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	93,868.76	56,336.55	.00	.00	.00	.00
Total Employee Cost		93,868.76	56,336.55	.00	.00	.00	.00
Total STATE COMMUNITY PROGRAMS		93,868.76	56,336.55	.00	.00	.00	.00
	JUVENILE PROBATION (88)		BASIC PROBATION SUPERVISION (573)				
50101	SALARY/CHIEF MK	.00	.00	.00	.00	56,336.55	.00
50102	SALARY PROB. OFFICER CD	73,585.37	76,599.90	.00	.00	64,815.30	.00
50103	SALARY PROB. OFFICER PJ	.00	.00	.00	.00	53,784.64	.00
50104	SALARY PROB. OFFICER JC	70,251.69	73,100.04	.00	.00	61,853.88	.00
Total Employee Cost		143,837.06	149,699.94	.00	.00	236,790.37	.00
Total BASIC PROBATION SUPERVISION		143,837.06	149,699.94	.00	.00	236,790.37	.00
	JUVENILE PROBATION (88)		STATE SUPPLEMENT (576)				
50101	SALARY/CJPO-MK	.00	375.62	.00	.00	4,131.82	.00
50102	ASSISTANT CJPO/DC	.00	294.62	.00	.00	3,240.82	.00
50104	SALARY/ASST. CJPO-JC	.00	281.16	.00	.00	3,092.76	.00
50151	SOCIAL SECURITY TAXES	.00	176.12	.00	.00	785.64	.00
50152	GROUP HOSPITAL INSURANCE	.00	43.13	.00	.00	948.86	.00
50153	RETIREMENT	.00	61.51	.00	.00	1,359.15	.00
Total Employee Cost		.00	1,232.16	.00	.00	13,559.05	.00
Total STATE SUPPLEMENT		.00	1,232.16	.00	.00	13,559.05	.00
Total Expenses		435,016.10	454,482.98	.00	.00	477,417.11	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	435,016.10	454,482.98	.00	.00	477,417.11	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	PAYROLL CLEARING (98)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-500.00	.00	500.00
Total INTEREST EARNINGS		.00	.00	-500.00	-500.00	.00	500.00
	PAYROLL CLEARING (98)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-91.47	.00	-100.00	-100.00	.00	100.00
Total Non Personnel		-91.47	.00	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		-91.47	.00	-100.00	-100.00	.00	100.00
Total Revenues		-91.47	.00	-600.00	-600.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2024

Object	Description	2022 Actual	2023 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: 2024

Object	Description	2022 Actual	2023 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	PAYROLL CLEARING	-91.47	.00	.00	.00	.00	1,200.00