# *Wise County, Texas*

Order Adopting the Budget for Fiscal Year 2025

On this 26th day of August, 2024 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2024 and ending September 30, 2025, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted . It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 26th day of August 2024.

J.D Clark
County Judge

John Hayes
Commissioner # 1

Kevin Burns
Commissioner # 2

Blanca Tuma
County Clerk

COMMISSIONERS COURT
COUNTY OF WISE, TX

Danny Lambert
Commissioner # 3

Colby Shawn
Commissioner # 4

**EXHIBIT A**

# Wise County, Texas

## Budget Certificate

State Of Texas
County Of Wise

Fiscal Year October 1, 2024 through September 30, 2025

We, J.D Clark, County Judge, Blanca Tuma, County Clerk, and Ann McCuiston, County Auditor of Wise County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Wise County, Texas as passed and approved by the Commissioners Court of said County on the 26th day of August, 2024, as the same appears on file in the office of the County Clerk of Wise County.

J.D Clark
County Judge

Blanca Tuma
County Clerk

Ann McCuiston
County Auditor

Subscribed and sworn to before me, the undersigned authority, the 26th day of August 2024.

County Clerk, Wise County

COMMISSIONERS COURT
COUNTY OF WISE, TX

**EXHIBIT B**

8/20/2024

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

| Fund No | Description | Revenues | Expenditures | Balance |
|---|---|---|---|---|
| 12 | GENERAL FUND | 47,245,303 | 47,245,303 | - |
| 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 | $ 86,128,042 | $ 86,128,042 | $ - |

proved by Commissioner's
urt Date 8/26/24

ADOPTED 8/26/24

Budget Analysis Worksheet of Revenues
Budget Year: 2024

| | |
|---|---|
| GENERAL TAX RATE | 0.002275 |
| FMLR TAX 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 | -29,580,711.35 | 30,900,000.00 |
| 40112 | CURRENT TAX PEN\INT | -175,331.40 | -274,601.53 | -200,000.00 | -200,000.00 | -195,461.82 | 275,000.00 |
| 40115 | RENDITION/PENALTY | -27,058.34 | -20,614.91 | -28,000.00 | -28,000.00 | -22,871.94 | 25,000.00 |
| 40120 | DELINQUENT TAXES | -332,558.47 | -348,841.29 | -340,000.00 | -340,000.00 | -330,122.92 | 350,000.00 |
| 40125 | DELINQUENT TAX PEN\INT | -94,850.06 | -113,738.49 | -100,000.00 | -108,000.00 | -112,437.78 | 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 | -30,241,605.81 | 31,665,000.00 |
| Total PROPERTY TAXES | | -25,340,160.34 | -28,270,803.61 | -30,668,000.00 | -30,676,000.00 | -30,241,605.81 | 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 | -6,442,388.42 | 8,000,000.00 |
| 40125 | HOTEL SALES TAX | .00 | .00 | -250,000.00 | -250,000.00 | -93,826.65 | 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 | -6,536,215.07 | 8,250,000.00 |
| Total OTHER TAXES | | -6,866,649.53 | -7,989,815.09 | -6,850,000.00 | -6,883,500.00 | -6,536,215.07 | 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 | -4,850.00 | 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 |
| 40571 | CAPITAL MURDER PROSECUTION | .00 | .00 | .00 | .00 | .00 | 170,000.00 |
| Total Non Personnel | | -1,340,089.88 | -1,540,753.94 | -1,106,225.00 | -1,159,864.00 | -894,810.06 | 1,197,683.00 |
| Total INTERGOVERNMENTAL/GRANTS | | -1,340,089.88 | -1,540,753.94 | -1,106,225.00 | -1,159,864.00 | -894,810.06 | 1,197,683.00 |
| GENERAL FUND (12) | | | LIQUOR FEES (334) | | | | |
| 40100 | BEER/WINE/LIQUOR | -65,528.70 | -81,381.51 | -64,000.00 | -64,000.00 | -62,903.34 | 80,000.00 |
| Total Non Personnel | | -65,528.70 | -81,381.51 | -64,000.00 | -64,000.00 | -62,903.34 | 80,000.00 |

Approved by Commissioner's Court Date 8/26/24 ADOPTED 8/26/24

Budget Analysis Worksheet of Revenues
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| Total LIQUOR FEES | | -65,528.70 | -81,381.51 | -64,000.00 | -64,000.00 | -62,903.34 | 80,000.00 |
| GENERAL FUND (12) | | | | FEES OF OFFICE (340) | | | |
| 40400 | COUNTY TRANSACTION FEES | -8,815.68 | -7,858.46 | -9,000.00 | -9,000.00 | -6,701.29 | 9,000.00 |
| 40403 | COUNTY CLERK FEES | -772,311.25 | -666,657.37 | -800,000.00 | -800,000.00 | -559,400.02 | 725,000.00 |
| 40404 | CLERK JUROR FEES | -9,126.26 | -13,597.38 | -14,000.00 | -14,500.00 | -15,746.60 | 16,000.00 |
| 40434 | CSCD FEES | -20,721.04 | -19,902.03 | -27,000.00 | -27,000.00 | -24,910.00 | 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 | -97,199.83 | 115,000.00 |
| 40461 | JP PRECINCT #1 FEES | -11,668.38 | -12,999.90 | -14,000.00 | -14,000.00 | -15,589.55 | 18,000.00 |
| 40462 | JP PRECINCT #2 FEES | -93,597.40 | -75,342.79 | -85,000.00 | -85,000.00 | -76,171.52 | 85,000.00 |
| 40463 | JP PRECINCT #3 FEES | -53,925.61 | -65,779.96 | -60,000.00 | -60,000.00 | -42,927.15 | 60,000.00 |
| 40464 | JP PRECINCT #4 FEES | -14,794.51 | -14,926.58 | -15,000.00 | -15,000.00 | -14,766.13 | 18,000.00 |
| 40465 | OMNI REIMB. FEE $10. | -2,498.95 | -3,628.25 | -3,200.00 | -3,200.00 | -2,766.76 | 3,200.00 |
| 40475 | COUNTY ATTORNEY | -14,347.14 | -14,152.43 | -18,000.00 | -18,000.00 | -12,191.58 | 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 | -8,878.90 | 25,000.00 |
| 40499 | ASSESSOR/COLLECTOR-AUTO | -1,117,064.74 | -1,269,514.33 | -1,175,000.00 | -1,230,000.00 | -1,242,547.87 | 1,285,000.00 |
| 40520 | SEPTIC TANK APPLICATION | -350,310.00 | -363,750.00 | -340,000.00 | -340,000.00 | -231,410.00 | 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 | -25,904.00 | 35,000.00 |
| 40552 | CONSTABLE PRECINCT 2 FEES | -1,350.00 | -8,877.29 | -12,000.00 | -12,000.00 | -11,925.11 | 15,000.00 |
| 40553 | CONSTABLE PRECINCT 3 FEES | -21,093.75 | -20,335.25 | -20,000.00 | -22,000.00 | -22,827.24 | 22,000.00 |
| 40554 | CONSTABLE PRECINCT 4 FEES | -16,342.25 | -15,100.00 | -21,000.00 | -21,000.00 | -9,741.00 | 15,000.00 |
| 40565 | COUNTY SHERIFF FEES | -92,771.58 | -87,400.97 | -105,000.00 | -105,000.00 | -110,909.27 | 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 | -2,660,966.12 | 3,029,700.00 |
| Total FEES OF OFFICE | | -2,877,063.05 | -3,011,921.21 | -3,001,700.00 | -3,082,375.00 | -2,660,966.12 | 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 | -213,448.84 | 215,000.00 |
| 40450 | DISTRICT CLERK FINES | -79,541.18 | -91,433.95 | -102,000.00 | -102,000.00 | -92,069.20 | 90,000.00 |
| 40451 | FAMILY VIOLENCE FINE | -489.30 | -746.94 | -600.00 | -1,100.00 | -923.95 | 1,000.00 |
| 40575 | ATTY. FEES REIM. CRIMINAL | -127,697.04 | -125,001.85 | -140,000.00 | -143,000.00 | -108,033.45 | 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 | -414,475.44 | 437,500.00 |
| Total FINES | | -428,473.66 | -422,242.28 | -464,100.00 | -464,600.00 | -414,475.44 | 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 | -1,071,311.58 | 750,000.00 |
| Total Non Personnel | | -189,194.67 | -1,188,560.75 | -350,000.00 | -925,762.00 | -1,071,311.58 | 750,000.00 |
| Total INTEREST EARNINGS | | -189,194.67 | -1,188,560.75 | -350,000.00 | -925,762.00 | -1,071,311.58 | 750,000.00 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | -112,552.41 | 100,000.00 |
| Total Non Personnel | | -64,601.10 | -146,785.21 | -95,000.00 | -178,830.00 | -147,005.89 | 125,000.00 |
| Total SALE OF ASSETS | | -64,601.10 | -146,785.21 | -95,000.00 | -178,830.00 | -147,005.89 | 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 | -272,658.24 | 290,000.00 |
| 40202 | WASTE FEES-ALVORD (1655) | -48,241.00 | -56,451.00 | -60,000.00 | -60,000.00 | -50,491.00 | 60,000.00 |
| 40204 | WASTE FEES-BOYD | -131,312.00 | -118,920.00 | -130,000.00 | -130,000.00 | -103,221.00 | 130,000.00 |
| 40207 | WASTE FEES-SLIDELL | -29,910.00 | -28,859.00 | -31,000.00 | -31,000.00 | -28,207.00 | 31,000.00 |
| 40209 | WASTE FEES-COTTONDALE | -108,534.00 | -105,940.25 | -120,000.00 | -120,000.00 | -93,112.20 | 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 | -2,099.70 | 4,000.00 |
| Total Non Personnel | | -620,761.11 | -599,392.25 | -640,000.00 | -640,000.00 | -549,789.14 | 640,000.00 |
| Total SOLID WASTE RECPTS. | | -620,761.11 | -599,392.25 | -640,000.00 | -640,000.00 | -549,789.14 | 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 | -86,304.38 | 200,000.00 |
| Total Non Personnel | | -254,651.02 | -171,932.32 | -230,000.00 | -230,000.00 | -86,304.38 | 200,000.00 |
| Total OIL/GAS ROYALTIES | | -254,651.02 | -171,932.32 | -230,000.00 | -230,000.00 | -86,304.38 | 200,000.00 |
| GENERAL FUND (12) | | | SUNDRY REVENUES (381) | | | | |
| 40100 | MISCELLANEOUS REVENUES | -78,381.41 | -55,853.26 | -60,000.00 | -135,000.00 | -109,074.92 | 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 | -67,400.00 | 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 | -1,079.47 | 2,000.00 |
| 40425 | PRISONER TRANSPORT | -19,286.27 | -16,029.86 | -17,000.00 | -17,000.00 | -11,610.80 | 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 | -14,581.15 | 14,000.00 |
| Total Non Personnel | | -457,881.84 | -391,349.71 | -416,808.00 | -573,808.00 | -407,431.51 | 430,308.00 |
| Total SUNDRY REVENUES | | -457,881.84 | -391,349.71 | -416,808.00 | -573,808.00 | -407,431.51 | 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 |

Budget Analysis Worksheet of Revenues
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | -43,242,592.82 | 47,245,303.00 |

| 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 | 226.98 | 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 | 4,306.00 |
| 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 | 5,339.28 | 10,506.00 |
| Total COUNTY JUDGE | | 292,022.67 | 302,194.21 | 348,693.00 | 356,193.00 | 298,941.71 | 368,012.00 |
| 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 | 1,353.29 | 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 | 2,959.55 | 5,950.00 |
| Total ASSET CONTROL | | 170,909.89 | 180,362.89 | 198,853.00 | 198,853.00 | 165,799.82 | 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 | 11,201.78 | 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 | 3,876.64 | 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 | 33,460.61 | 35,830.00 |
| Total COUNTY CLERK | | 958,450.12 | 959,940.20 | 1,091,783.00 | 1,091,783.00 | 864,963.64 | 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 | 2,100.00 |
| 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 | 10,489.00 |
| Total VETERANS SERVICE | | 263,256.26 | 270,053.36 | 301,449.00 | 301,449.00 | 240,081.02 | 310,248.00 |
| 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 | 103.17 | 2,500.00 |
| 50451 | EQ./RENTAL/MAINTENANCE | 2,312.00 | 2,648.00 | 3,300.00 | 5,300.00 | 3,311.15 | 5,200.00 |
| 50453 | VEHICLE/EQUIPMENT REPAIR | 245.96 | 151.98 | 250.00 | 250.00 | 227.97 | 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 | 8,921.52 | 17,658.00 |
| Total ENGINEER | | 157,180.09 | 163,088.36 | 172,912.00 | 219,525.00 | 167,746.10 | 259,579.00 |
| 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 | 51.59 | 2,000.00 |
| 50389 | FAMILY PROTECTION | 1,135.00 | 424.46 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |

| 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 | 23,385.13 | 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 | 113,725.00 | 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 | 3,000.00 |
| 50417 | GRANT CONSULTANTS | .00 | 8,996.68 | 4,000.00 | 26,273.00 | 9,272.20 | 9,300.00 |
| 50418 | CAPITAL MURDER EXPENSE 2022 | .00 | 66,895.93 | 50,000.00 | 157,510.00 | 150,702.00 | 223,129.00 |
| 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 | 3,633.43 | 7,000.00 |
| 50430 | ADVERTISING/LEGAL NOTICES | 7,841.45 | 8,340.35 | 7,000.00 | 7,000.00 | 4,608.20 | 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 |
| 50493 | CAPITAL MURDER PROS.OPERATING | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 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 | 1,262,062.08 | 1,380,129.00 |
| Total NON-DEPARTMENTAL | | 1,092,325.98 | 1,199,609.07 | 1,135,700.00 | 1,545,098.00 | 1,262,062.08 | 1,380,129.00 |
| 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 1,193.46 | 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 | 83,428.00 | 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 | 548.25 | 500.00 |
| Total Non Personnel | | 110,444.28 | 122,295.75 | 121,460.00 | 122,159.00 | 104,452.71 | 131,560.00 |
| Total COUNTY COURT AT LAW | | 682,428.86 | 708,713.32 | 737,061.00 | 742,761.00 | 623,087.66 | 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 |

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 | | 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 |
| 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 | 1,916.69 | 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 | 1,000.00 | 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 | 13,551.04 | 19,058.00 |
| Total COUNTY COURT AT LAW #2 | | 588,787.23 | 681,465.53 | 697,660.00 | 703,360.00 | 585,394.12 | 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 50332 | FOOD/JURORS' | 376.04 | 1,179.66 | 1,500.00 | 1,500.00 | 1,732.66 | 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 | 340,547.32 | 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 | 242,225.00 | 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 | 643,779.27 | 773,479.00 |
| Total DISTRICT COURT | | 1,340,905.82 | 1,325,424.43 | 1,271,231.00 | 1,306,593.00 | 1,133,671.45 | 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 | 71,515.30 | 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 | 12,000.00 | 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 | 5,101.46 | 6,000.00 |
| 50370 | NON-CAPT.FURN/EQPT. | .00 | 227.48 | 500.00 | 500.00 | 129.99 | 500.00 |
| 50390 | MISCELLANEOUS | .00 | .00 | .00 | 100.00 | 47.37 | 100.00 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 1,206.11 | 3,500.00 |
| Total | Non Personnel | 27,433.20 | 27,799.45 | 32,765.00 | 32,865.00 | 20,014.80 | 32,865.00 |
| Total | DISTRICT CLERK | 579,588.66 | 618,742.29 | 665,470.00 | 665,470.00 | 541,354.57 | 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 | 3,382.27 | 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 | 7,866.58 | 17,165.00 |
| Total | JUSTICE OF PEACE #1 | 328,552.08 | 308,460.89 | 372,091.00 | 372,091.00 | 261,498.42 | 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 1,304.21 | 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 | 3,312.36 | 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 | 9,971.81 | 15,600.00 |
| Total JUSTICE OF PEACE #2 | | 354,478.71 | 357,196.90 | 414,730.00 | 414,730.00 | 299,670.21 | 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 | 1,322.89 | 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 | 9,260.78 | 17,300.00 |
| Total JUSTICE OF PEACE #3 | | 325,781.54 | 326,751.83 | 360,960.00 | 360,960.00 | 274,474.39 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 50310 | OFFICE SUPPLIES | 11,966.28 | 12,719.12 | 13,500.00 | 13,500.00 | 10,423.75 | 15,000.00 |
| 50330 | BATTERIES/TIRES/TUBES | 608.04 | 607.20 | 1,000.00 | 1,000.00 | .00 | 2,500.00 |
| 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 | 707.21 | 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 | 4,651.85 | 6,000.00 |
| 50451 | EQ./RENTAL/MAINTENANCE | 7,029.45 | 3,054.91 | 5,600.00 | 5,600.00 | 3,029.70 | 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 | 10,792.50 | 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 | 49,150.77 | 64,981.00 |
| Total DISTRICT ATTORNEY | | 1,214,744.64 | 1,185,212.81 | 1,359,002.00 | 1,365,002.00 | 1,080,647.94 | 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 | 4,855.83 | 6,000.00 |
| 50330 | BATTERIES/TIRES/TUBES | 644.80 | 429.90 | 300.00 | 300.00 | 652.00 | 300.00 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 3,061.20 | 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 | 1,560.00 | 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 | 4,057.19 | 6,000.00 |
| Total Non Personnel | | 25,525.75 | 27,955.22 | 28,081.00 | 28,381.00 | 18,647.21 | 31,081.00 |
| Total COUNTY ATTORNEY | | 805,526.07 | 823,151.65 | 963,085.00 | 963,085.00 | 748,461.89 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 25,488.41 | 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 | 2,625.25 | .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 | 222,101.61 | 212,449.00 |
| Total ELECTIONS | | 361,613.22 | 384,318.72 | 473,380.00 | 485,380.00 | 452,168.92 | 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 | 3,364.63 | 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 | 618.85 | 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 | 1,045.00 | 3,500.00 |
| Total Non Personnel | | 14,449.23 | 15,836.47 | 23,400.00 | 23,545.00 | 10,469.29 | 23,400.00 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| Total COUNTY AUDITOR | | 713,322.03 | 722,888.11 | 806,595.00 | 806,595.00 | 669,463.56 | 839,461.00 |
| 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 | 3,104.65 | 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 | 1,304.28 | 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 | 14,879.26 | 23,500.00 |
| Total COUNTY TREASURER | | 375,364.57 | 392,451.70 | 418,214.00 | 418,214.00 | 346,576.13 | 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 7,832.59 | 6,000.00 |
| Total Non Personnel | | 60,832.29 | 49,919.53 | 62,195.00 | 68,195.00 | 27,604.22 | 65,695.00 |
| Total TAX ASSESSOR/COLLECTOR | | 895,436.54 | 1,000,426.44 | 1,068,451.00 | 1,068,451.00 | 849,099.74 | 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 | 18,960.45 | 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 | 568,745.88 | 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 | 196,742.79 | 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 | 32,082.76 | 3,000.00 |
| Total Non Personnel | | 1,013,976.51 | 1,062,356.81 | 952,723.00 | 989,759.00 | 986,688.04 | 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 | 1,322,736.74 | 1,520,525.00 |
| GENERAL FUND (12) | | | | COURTHOUSE BUILDINGS (510) | | | |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 20,254.82 | 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 | 17,607.71 | 20,000.00 |
| 50370 | NON-CAPT.FURN/EQPT | 11,754.54 | 11,020.85 | 2,000.00 | 5,866.00 | 3,163.15 | 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 | 15,210.00 | 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 | 420,887.36 | 495,000.00 |
| 50451 | EQ./RENTAL/MAINTENANCE | 59,921.15 | 77,332.37 | 60,000.00 | 60,000.00 | 66,524.21 | 60,000.00 |
| 50452 | REPAIRS/MAINT./BUILDINGS | 152,135.77 | 337,893.49 | 185,985.00 | 168,284.00 | 78,055.26 | 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 | 78,348.63 | 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 | 712,151.82 | 902,181.00 |
| Total | COURTHOUSE BUILDINGS | 1,090,870.60 | 1,366,865.74 | 1,305,272.00 | 1,314,138.00 | 1,091,690.55 | 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 10,707.76 | .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 | 101,724.82 | .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 | 363,776.67 | .00 |
| Total ENVIRONMENTAL SERVICES | | 1,506,694.57 | 1,553,140.06 | 1,602,562.00 | 1,743,786.00 | 1,318,972.75 | .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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 260.30 | 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 | 1,047.78 | 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 | 9,030.84 | 20,575.00 |
| Total FIRE PROTECTION | | 121,547.54 | 120,608.56 | 131,107.00 | 131,107.00 | 103,083.68 | 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 | 75,000.00 | 75,000.00 |
| Total Non Personnel | | 940,979.99 | 1,099,400.28 | 1,185,000.00 | 1,185,000.00 | 1,092,498.79 | 1,251,200.00 |
| Total VOLUNTEER FIRE DEPARTMENTS | | 940,979.99 | 1,099,400.28 | 1,185,000.00 | 1,185,000.00 | 1,092,498.79 | 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 | 60,300.00 |
| 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 | 15,897.00 |
| 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 | 26,640.00 |
| 50154 | WORKERS' COMPENSATION | 1,751.06 | 1,893.36 | 2,199.00 | 2,199.00 | 706.90 | 988.00 |
| 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 | 187.00 |
| Total Employee Cost | | 167,812.14 | 222,070.97 | 258,101.00 | 242,931.00 | 196,385.85 | 280,830.00 |
| 50310 | OFFICE SUPPLIES | 722.87 | 2,892.66 | 1,000.00 | 1,000.00 | 463.71 | 1,000.00 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 5,536.01 | 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 | 3,305.00 | 4,900.00 |
| 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 | 30,649.48 | 32,966.00 |
| Total | EMERGENCY MANAGEMENT | 191,553.11 | 257,904.27 | 286,867.00 | 288,867.00 | 227,035.33 | 313,796.00 |
| | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 1,122.25 | 400.00 |
| 50463 | STATE INSPECTION | 22.50 | 36.75 | 8.00 | 8.00 | 15.00 | 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 | 23,199.32 | 7,508.00 |
| Total CONSTABLE #4 | | 74,321.92 | 75,386.99 | 88,555.00 | 105,215.00 | 90,216.67 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 46,567.28 | 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 | 39,905.52 | 60,000.00 |
| 50335 | WEAPONRY | 19,339.86 | 68,912.44 | 25,000.00 | 35,000.00 | 34,821.58 | 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 | 19,049.49 | 15,000.00 |
| 50355 | INVESTIGATION EXPENSES | 4,766.24 | 4,323.98 | 20,000.00 | 24,000.00 | 18,384.56 | 20,000.00 |
| 50370 | NON-CAPT.FURN/EQPT. | 16,833.75 | 11,530.34 | 10,000.00 | 26,500.00 | 21,771.62 | 10,000.00 |
| 50390 | MISCELLANEOUS | 3,992.86 | 624.50 | 3,000.00 | 3,000.00 | 1,299.61 | 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 | 60,485.22 | 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 | 39,369.09 | 40,000.00 |
| 50487 | INVEST./ANALYSIS FEES | 13,353.00 | 1,243.00 | 25,000.00 | 25,000.00 | 17,325.00 | 20,000.00 |
| Total Non Personnel | | 300,137.29 | 331,419.40 | 284,960.00 | 373,660.00 | 331,668.69 | 355,960.00 |
| Total COUNTY SHERIFF | | 6,674,658.05 | 7,646,112.42 | 8,436,462.00 | 8,475,462.00 | 7,265,235.71 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 3,121.84 | 3,500.00 |
| 50332 | FOOD/ PRISONERS | 391,896.06 | 466,913.23 | 360,000.00 | 390,000.00 | 402,486.34 | 425,000.00 |
| 50333 | UNIFORMS/VEST | 8,764.70 | 5,619.51 | 9,000.00 | 9,000.00 | 10,016.02 | 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 | 13,746.05 | 15,000.00 |
| 50350 | JANITORIAL SUPPLIES | 42,201.60 | 45,166.42 | 38,000.00 | 38,000.00 | 39,561.08 | 38,000.00 |
| 50353 | REPAIR PARTS/MATERIALS | 13,479.90 | 20,370.71 | 11,000.00 | 29,000.00 | 26,787.74 | 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 | 56,469.19 | 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 | 4,940.67 | 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 | 10,315.25 | 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 | 574,858.77 | 622,100.00 |
| Total COUNTY JAIL | | 3,765,805.80 | 4,204,714.55 | 4,671,066.00 | 4,672,565.00 | 3,842,521.58 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 32,382.39 | 35,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 442,233.45 | 416,381.03 | 325,000.00 | 320,500.00 | 349,658.93 | 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 | 68,433.16 | 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 | 1,413.40 | 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 | 65,042.22 | 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 | 994.94 | 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 | 548,250.73 | 560,600.00 |
| Total SHERIFF/MAINTENANCE | | 652,721.33 | 743,235.91 | 565,018.00 | 648,422.00 | 615,974.13 | 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 |

| Object | Description | Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 2,882.94 | 3,500.00 |
| 50481 | CONFERENCES/LODGING/DUES | 1,840.70 | 2,523.94 | 2,500.00 | 2,500.00 | 2,404.00 | 2,500.00 |
| Total Non Personnel | | 10,619.36 | 16,216.98 | 13,700.00 | 16,200.00 | 11,995.28 | 13,700.00 |
| Total SHERIFF/COMMUNICATIONS | | 1,060,597.67 | 1,130,359.22 | 1,438,861.00 | 1,399,724.00 | 981,627.96 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 102,300.00 | 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 | 319,767.69 | 514,600.00 |
| Total HEALTH SERVICES | | 681,938.18 | 688,330.77 | 629,618.00 | 629,773.00 | 403,149.69 | 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 | 17,395.00 | 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 |

| Object | Description | 2022 Actual | 2023 Actual | Current Budget | Current Revised | Current Actual | Budget Request |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 69,965.00 | 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 | 611,177.00 | 637,900.00 |
| Total | HEALTH/INDIGENT SERV. | 731,228.02 | 851,851.83 | 620,225.00 | 625,225.00 | 611,177.00 | 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 | 1,045.32 | 2,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 5,669.33 | 5,062.73 | 5,500.00 | 5,500.00 | 3,968.52 | 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 |

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 | 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 |
| 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 | 10,008.91 | 11,000.00 |
| Total Non Personnel | | 41,631.16 | 41,770.20 | 34,824.00 | 37,424.00 | 30,123.15 | 38,824.00 |
| Total TEXAS AGRILIFE EXTENSION SER | | 266,237.30 | 285,721.41 | 328,157.00 | 328,157.00 | 268,379.68 | 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 | 250,000.00 | .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 | 9,144,385.81 | 9,388,535.00 |
| Total TRANSFERS OUT | | 6,544,940.00 | 6,310,473.96 | 6,809,246.00 | 9,839,714.00 | 9,144,385.81 | 9,388,535.00 |
| Total Expenses | | 38,921,293.31 | 41,837,017.66 | 44,300,945.00 | 48,164,886.00 | 40,907,599.57 | 47,245,303.00 |

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 | -2,334,993.25 | 94,490,606.00 |

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 | -360,725.19 | 150,000.00 |
| Total Non Personnel | | -56,488.08 | -311,413.46 | -150,000.00 | -298,154.00 | -360,725.19 | 150,000.00 |
| Total INTEREST EARNINGS | | -56,488.08 | -311,413.46 | -150,000.00 | -298,154.00 | -360,725.19 | 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 | -360,725.19 | 250,000.00 |

| 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 |

| 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 | -360,725.19 | 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 | -10,021.46 | 7,000.00 |
| Total Non Personnel | | -1,572.99 | -10,194.30 | -7,000.00 | -13,000.00 | -10,021.46 | 7,000.00 |
| Total INTEREST EARNINGS | | -1,572.99 | -10,194.30 | -7,000.00 | -13,000.00 | -10,021.46 | 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 | -123,942.14 | 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 |

| 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 | -81,861.71 | 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 | -2,333,542.45 | 2,602,000.00 |
| Total | Non Personnel | -2,476,560.03 | -2,255,868.87 | -2,500,000.00 | -2,597,275.00 | -2,333,542.45 | 2,602,000.00 |
| Total | FEES OF OFFICE | -2,476,560.03 | -2,255,868.87 | -2,500,000.00 | -2,597,275.00 | -2,333,542.45 | 2,602,000.00 |
| | EMERGENCY SERVICES (15) | | | INTEREST EARNINGS (361) | | | |
| 40100 | INTEREST ON INVESTMENTS | -5.36 | -34.82 | .00 | -551.00 | -33.55 | 354.00 |
| Total | Non Personnel | -5.36 | -34.82 | .00 | -551.00 | -33.55 | 354.00 |
| Total | INTEREST EARNINGS | -5.36 | -34.82 | .00 | -551.00 | -33.55 | 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 | -2,214,000.00 | 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 | -2,214,000.00 | 3,173,119.00 |
| Total | TRANSFERS IN | -2,362,458.00 | -2,669,900.00 | -2,731,914.00 | -2,731,914.00 | -2,214,000.00 | 3,173,119.00 |
| Total | Revenues | -5,019,257.00 | -4,991,188.14 | -5,231,914.00 | -5,338,346.00 | -4,558,453.87 | 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 | 3,501.90 | 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 | 101,449.45 | 100,000.00 |
| 50333 | UNIFORMS/VESTS | 32,790.07 | 85,732.34 | 50,000.00 | 94,000.00 | 68,092.45 | 60,000.00 |
| 50334 | TOOLS | 6,557.75 | 2,674.80 | 2,000.00 | 2,000.00 | 1,176.94 | 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 | 41,152.23 | 56,000.00 |
| 50353 | REPAIR PARTS/MATERIALS | 28,434.75 | 37,945.94 | 30,000.00 | 55,293.00 | 51,994.43 | 50,000.00 |
| 50370 | NON-CAPT.FURN/EQPT. | 35,935.04 | 16,045.68 | 10,000.00 | 10,000.00 | 11,378.24 | 15,000.00 |
| 50377 | NON-CAPT. RADIO | 4,066.30 | 14,977.15 | 6,500.00 | 30,400.00 | 30,190.36 | 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 | 104,370.79 | 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 | 235.23 | 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 | 1,854.99 | 3,000.00 |
| 50451 | EQ./RENTAL/MAINTENANCE | 62,158.96 | 40,358.89 | 65,000.00 | 47,000.00 | 44,037.78 | 70,000.00 |
| 50453 | VEHICLE/EQUIPMENT REPAIR | 116,715.85 | 80,439.00 | 50,000.00 | 96,000.00 | 93,836.38 | 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 | 31,751.63 | 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 | 718,861.24 | 833,171.00 |
| Total EMS | | 4,652,253.78 | 4,932,511.74 | 5,227,914.00 | 5,333,846.00 | 4,541,902.08 | 5,771,473.00 |
| EMERGENCY SERVICES (15) TRAINING (542) | | | | | | | |
| 50489 | PERSONNEL CERTIFICATION | 1,913.66 | 96.00 | 4,000.00 | 4,500.00 | 5,586.22 | 4,000.00 |
| Total Non Personnel | | 1,913.66 | 96.00 | 4,000.00 | 4,500.00 | 5,586.22 | 4,000.00 |
| Total TRAINING | | 1,913.66 | 96.00 | 4,000.00 | 4,500.00 | 5,586.22 | 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 | 4,547,488.30 | 5,775,473.00 |

| 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 | -10,965.57 | 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 | -540.00 | 800.00 |
| Total | Non Personnel | -1,585.00 | -1,035.00 | -800.00 | -800.00 | -540.00 | 800.00 |
| Total | FEES OF OFFICE | -1,585.00 | -1,035.00 | -800.00 | -800.00 | -540.00 | 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 | -580,659.20 | 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 | 8,886.85 | 24,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 26,310.95 | 13,920.65 | 18,000.00 | 38,000.00 | 38,401.42 | 90,000.00 |
| 50333 | UNIFORMS/VEST | 3,411.31 | 4,051.29 | 3,700.00 | 4,700.00 | 4,990.91 | 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 | 24,571.42 | 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 | 1,231.87 | 10,000.00 |
| 50453 | VEHICLE REPAIR | 29,652.28 | 36,533.26 | 17,000.00 | 47,000.00 | 44,331.25 | 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 | 136,492.46 | 622,700.00 |
| Total 911-MAP/ENVIRONMENTAL SERV | | 1,003,732.94 | 507,010.65 | 535,630.00 | 606,636.00 | 511,931.93 | 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 | 511,931.93 | 2,552,155.00 |

| 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 | -68,727.27 | 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 |

Budget Analysis Worksheet of Expenses
Budget Year: 2024

| 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 |

| 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 | -665,858.24 | 474,000.00 |
| 40133 | CURRENT TAX PEN/INT. | -3,382.45 | -7,107.12 | -4,000.00 | -5,200.00 | -4,745.32 | 4,000.00 |
| 40140 | F/M FLD.CTL.DEL. TAXES | -5,142.80 | -5,564.63 | -5,500.00 | -6,500.00 | -5,948.60 | 5,500.00 |
| 40145 | F/M Fld.Ctl.Del.P/I | -1,638.80 | -2,075.23 | -1,600.00 | -2,100.00 | -2,120.63 | 1,800.00 |
| Total Non Personnel | | -431,710.31 | -550,403.30 | -691,100.00 | -693,800.00 | -678,672.79 | 485,300.00 |
| Total PROPERTY TAXES | | -431,710.31 | -550,403.30 | -691,100.00 | -693,800.00 | -678,672.79 | 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 | -82,566.24 | 39,700.00 |
| Total Non Personnel | | -12,062.38 | -75,403.03 | -20,000.00 | -71,999.00 | -82,566.24 | 39,700.00 |
| Total INTEREST EARNINGS | | -12,062.38 | -75,403.03 | -20,000.00 | -71,999.00 | -82,566.24 | 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 | -763,199.04 | 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 | 160,809.80 | 100,000.00 |
| 50612 | PRECINCT 2 BRIDGES | 37,877.39 | 16,500.02 | 142,500.00 | 446,775.00 | 406,438.73 | 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 | 28,289.00 | 75,000.00 |
| Total Non Personnel | | 502,203.56 | 333,511.27 | 711,100.00 | 1,059,405.00 | 686,747.89 | 525,000.00 |
| Total RIGHT OF WAY/FENCING | | 502,203.56 | 333,511.27 | 711,100.00 | 1,059,405.00 | 686,747.89 | 525,000.00 |
| Total Expenses | | 502,203.56 | 333,511.27 | 711,100.00 | 1,059,405.00 | 686,747.89 | 525,000.00 |

| 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 | -76,451.15 | 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 | -1,347,299.32 | 1,504,400.00 |
| 40133 | CURRENT TAX PEN/INT. | -6,657.86 | -17,655.65 | -18,000.00 | -18,000.00 | -9,601.84 | 10,000.00 |
| 40140 | F/M FLD.CTL.DEL. TAXES | -10,123.56 | -11,264.56 | -11,000.00 | -12,000.00 | -12,036.37 | 11,500.00 |
| 40145 | F/M FLD.CTL.DEL.P/I | -3,227.13 | -4,269.79 | -5,000.00 | -5,000.00 | -4,290.81 | 5,000.00 |
| Total Non Personnel | | -849,864.12 | -1,114,366.54 | -1,409,800.00 | -1,410,800.00 | -1,373,228.34 | 1,530,900.00 |
| Total PROPERTY TAXES | | -849,864.12 | -1,114,366.54 | -1,409,800.00 | -1,410,800.00 | -1,373,228.34 | 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 | -280,088.52 | 300,000.00 |
| Total Non Personnel | | -342,703.86 | -348,049.92 | -330,000.00 | -330,000.00 | -298,888.86 | 330,000.00 |
| Total LICENSES/PERMITS | | -342,703.86 | -348,049.92 | -330,000.00 | -330,000.00 | -298,888.86 | 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 | -13,790.85 | 20,000.00 |
| 40462 | JP FINES PRECINCT 2 | -30,248.20 | -23,450.03 | -28,000.00 | -28,000.00 | -21,305.25 | 28,000.00 |
| 40463 | JP FINES PRECINCT 3 | -15,310.24 | -11,539.04 | -16,000.00 | -16,000.00 | -9,446.43 | 16,000.00 |
| 40464 | JP FINES PRECINCT 4 | -5,991.02 | -5,586.12 | -7,000.00 | -7,000.00 | -4,607.73 | 7,000.00 |
| Total Non Personnel | | -68,499.74 | -55,089.78 | -71,000.00 | -71,000.00 | -49,150.26 | 71,000.00 |
| Total FINES | | -68,499.74 | -55,089.78 | -71,000.00 | -71,000.00 | -49,150.26 | 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 | -31,173.86 | 9,000.00 |
| Total Non Personnel | | -2,988.63 | -13,193.74 | -9,000.00 | -34,000.00 | -31,173.86 | 9,000.00 |
| Total INTEREST EARNINGS | | -2,988.63 | -13,193.74 | -9,000.00 | -34,000.00 | -31,173.86 | 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 | -1,791,701.03 | 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 | 4,802.87 | 20,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 123,534.37 | 124,044.12 | 115,000.00 | 110,000.00 | 52,384.78 | 115,000.00 |
| 50333 | UNIFORMS/VESTS | 9,103.68 | 9,071.31 | 8,200.00 | 8,200.00 | 6,983.02 | 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 | 39,912.96 | 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 | 101,242.14 | 420,880.00 |
| 50449 | BASE | 122,865.19 | 119,896.62 | 125,000.00 | 125,000.00 | 29,854.15 | 125,000.00 |
| 50450 | ROAD CONST./MAINT. | 4,455.03 | 1,506.00 | 5,000.00 | 5,000.00 | 236.96 | 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 | 331,724.74 | 845,780.00 |
| Total ROAD/BRIDGE PRECINCT #1 | | 1,553,627.19 | 1,771,172.02 | 1,860,600.00 | 1,887,969.00 | 1,203,665.84 | 1,981,700.00 |
| Total Expenses | | 1,553,627.19 | 1,771,172.02 | 1,860,600.00 | 1,887,969.00 | 1,203,665.84 | 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 | -588,035.19 | 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 | -1,582,237.98 | 1,761,000.00 |
| 40133 | CURRENT TAX PEN/INT. | -9,420.53 | -16,992.89 | -18,000.00 | -18,000.00 | -11,276.23 | 12,000.00 |
| 40140 | F/M FLD.CTL.DEL.TAXES | -14,324.52 | -13,305.03 | -14,000.00 | -14,000.00 | -14,135.24 | 14,000.00 |
| 40145 | F/M FLD.CTL.DEL.P/I | -4,566.79 | -5,043.09 | -5,500.00 | -5,500.00 | -5,038.93 | 5,500.00 |
| Total | Non Personnel | -1,202,569.91 | -1,316,171.92 | -1,653,500.00 | -1,653,500.00 | -1,612,688.38 | 1,792,500.00 |
| Total | PROPERTY TAXES | -1,202,569.91 | -1,316,171.92 | -1,653,500.00 | -1,653,500.00 | -1,612,688.38 | 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 | -280,088.51 | 300,000.00 |
| Total | Non Personnel | -342,703.85 | -348,049.91 | -330,000.00 | -330,000.00 | -298,888.84 | 330,000.00 |
| Total | LICENSES/PERMITS | -342,703.85 | -348,049.91 | -330,000.00 | -330,000.00 | -298,888.84 | 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 | -13,790.66 | 20,000.00 |
| 40462 | JP FINES PRECINCT 2 | -30,260.21 | -23,452.51 | -28,000.00 | -28,000.00 | -21,307.83 | 28,000.00 |
| 40463 | JP FINES PRECINCT 3 | -15,310.16 | -11,538.99 | -16,000.00 | -16,000.00 | -9,446.28 | 16,000.00 |
| 40464 | JP FINES PRECINCT 4 | -5,990.98 | -5,586.08 | -7,000.00 | -7,000.00 | -4,607.73 | 7,000.00 |
| Total | Non Personnel | -68,511.35 | -55,091.78 | -71,000.00 | -71,000.00 | -49,152.50 | 71,000.00 |
| Total | FINES | -68,511.35 | -55,091.78 | -71,000.00 | -71,000.00 | -49,152.50 | 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 | -36,827.32 | 15,000.00 |
| Total | Non Personnel | -6,122.41 | -32,595.82 | -15,000.00 | -40,000.00 | -36,827.32 | 15,000.00 |
| Total | INTEREST EARNINGS | -6,122.41 | -32,595.82 | -15,000.00 | -40,000.00 | -36,827.32 | 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 | -2,043,329.75 | 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 | 19,221.52 | 18,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 63,926.29 | 94,055.92 | 90,000.00 | 90,000.00 | 57,285.41 | 90,000.00 |
| 50333 | UNIFORMS/VESTS | 9,370.96 | 9,504.92 | 11,000.00 | 11,000.00 | 8,364.46 | 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 | 42,923.43 | 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 | 43,534.32 | 45,300.00 |
| 50448 | ASPHALT/EMULSIONS | 247,793.11 | 668,303.74 | 475,318.00 | 501,562.00 | 303,927.95 | 563,166.00 |
| 50449 | BASE | 20,148.07 | 44,450.06 | 40,000.00 | 40,000.00 | 19,850.80 | 40,000.00 |
| 50450 | ROAD CONST./MAINT. | 1,932.50 | 13,255.58 | 12,000.00 | 12,000.00 | 753.95 | 12,000.00 |
| 50451 | EQ./RENTAL/MAINTENANCE | 2,712.79 | 2,365.91 | 15,000.00 | 15,000.00 | 2,451.11 | 15,000.00 |
| 50453 | VEHICLE/EQUIPMENT REPAIR | 28,221.76 | 28,601.51 | 35,000.00 | 35,000.00 | 8,126.91 | 45,000.00 |
| 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 | 516,938.73 | 926,236.00 |
| Total ROAD/BRIDGE PRECINCT #2 | | 1,503,040.27 | 2,058,303.60 | 2,110,300.00 | 2,136,669.00 | 1,478,934.78 | 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 | 1,478,934.78 | 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 | -564,394.97 | 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 | -1,148,320.39 | 1,294,200.00 |
| 40133 | CURRENT TAX PEN/INT. | -4,955.50 | -12,126.84 | -13,000.00 | -13,000.00 | -8,183.63 | 9,000.00 |
| 40140 | F/M FLD.CTL.DEL.TAXES | -7,534.07 | -9,494.97 | -10,000.00 | -10,000.00 | -10,258.71 | 10,000.00 |
| 40145 | F/M FLD.CTL.DEL.P/I | -2,401.77 | -3,599.05 | -4,000.00 | -4,000.00 | -3,657.13 | 4,000.00 |
| Total Non Personnel | | -632,540.86 | -939,272.77 | -1,199,100.00 | -1,199,100.00 | -1,170,419.86 | 1,317,200.00 |
| Total PROPERTY TAXES | | -632,540.86 | -939,272.77 | -1,199,100.00 | -1,199,100.00 | -1,170,419.86 | 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 | -280,088.51 | 300,000.00 |
| Total Non Personnel | | -342,703.85 | -348,049.94 | -330,000.00 | -330,000.00 | -298,888.85 | 330,000.00 |
| Total LICENSES/PERMITS | | -342,703.85 | -348,049.94 | -330,000.00 | -330,000.00 | -298,888.85 | 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 | -13,790.65 | 20,000.00 |
| 40462 | JP FINES PRECINCT 2 | -30,249.94 | -23,449.03 | -28,000.00 | -28,000.00 | -21,306.21 | 28,000.00 |
| 40463 | JP FINES PRECINCT 3 | -15,310.25 | -11,539.03 | -16,000.00 | -16,000.00 | -9,446.41 | 16,000.00 |
| 40464 | JP FINES PRECINCT 4 | -5,991.02 | -5,586.12 | -7,000.00 | -7,000.00 | -4,607.72 | 7,000.00 |
| Total Non Personnel | | -68,501.22 | -55,088.38 | -71,000.00 | -71,000.00 | -49,150.99 | 71,000.00 |
| Total FINES | | -68,501.22 | -55,088.38 | -71,000.00 | -71,000.00 | -49,150.99 | 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 | -30,785.32 | 6,000.00 |
| Total Non Personnel | | -2,808.80 | -14,163.36 | -6,000.00 | -36,000.00 | -30,785.32 | 6,000.00 |
| Total INTEREST EARNINGS | | -2,808.80 | -14,163.36 | -6,000.00 | -36,000.00 | -30,785.32 | 6,000.00 |
| ROAD/BRIDGE PRECINCT #3 (23) | | | SALE OF ASSETS (364) | | | | |
| 40100 | CAPITAL SALE OF ASSETS | .00 | -14,400.00 | .00 | .00 | -3,600.00 | .00 |
| 40200 | INSURANCE RECOVERIES | -56,918.30 | -944.02 | .00 | .00 | -7,950.36 | .00 |
| Total Non Personnel | | -56,918.30 | -15,344.02 | .00 | .00 | -11,550.36 | .00 |
| Total SALE OF ASSETS | | -56,918.30 | -15,344.02 | .00 | .00 | -11,550.36 | .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 | -1,600,055.08 | 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 | 9,095.10 | 15,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 65,266.06 | 88,722.58 | 70,000.00 | 70,000.00 | 35,164.46 | 70,000.00 |
| 50333 | UNIFORMS/VESTS | 9,653.76 | 9,500.44 | 10,000.00 | 10,000.00 | 8,281.55 | 10,000.00 |
| 50334 | TOOLS | 860.84 | 380.43 | 2,000.00 | 2,000.00 | 296.20 | 2,000.00 |
| 50353 | REPAIR PARTS/MATERIALS | 24,133.10 | 37,517.93 | 25,000.00 | 25,000.00 | 13,264.54 | 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 | 425.40 | 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 | 40,822.08 | 25,000.00 |
| 50448 | ASPHALT/EMULSIONS | 228,767.91 | 261,639.69 | 287,167.00 | 306,507.00 | 173,550.88 | 355,000.00 |
| 50449 | BASE | 15,739.80 | 9,321.53 | 15,000.00 | 15,000.00 | 3,449.76 | 15,201.00 |
| 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 | 2,354.71 | 2,500.00 |
| 50453 | VEHICLE/EQUIPMENT REPAIR | 105,783.95 | 42,787.58 | 30,000.00 | 30,000.00 | 16,446.53 | 40,000.00 |
| 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 | 166.75 | 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 | 307,267.36 | 573,501.00 |
| Total | ROAD/BRIDGE PRECINCT #3 | 1,402,946.62 | 1,521,604.39 | 1,646,900.00 | 1,678,269.00 | 1,191,307.59 | 1,765,000.00 |
| Total | Expenses | 1,402,946.62 | 1,521,604.39 | 1,646,900.00 | 1,678,269.00 | 1,191,307.59 | 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 | -408,747.49 | 3,530,000.00 |

| 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 | -1,249,608.42 | 1,391,300.00 |
| 40133 | CURRENT TAX PEN/INT. | -6,022.48 | -13,413.75 | -14,000.00 | -14,000.00 | -8,905.60 | 10,000.00 |
| 40140 | F/M FLD.CTL.DEL. TAXES | -9,157.01 | -10,502.54 | -10,000.00 | -11,000.00 | -11,163.64 | 10,000.00 |
| 40145 | F/M FLD.CTL.DEL.P/I | -2,919.22 | -3,980.94 | -4,000.00 | -4,000.00 | -3,979.55 | 4,000.00 |
| Total Non Personnel | | -768,788.03 | -1,038,952.43 | -1,304,000.00 | -1,305,000.00 | -1,273,657.21 | 1,415,300.00 |
| Total PROPERTY TAXES | | -768,788.03 | -1,038,952.43 | -1,304,000.00 | -1,305,000.00 | -1,273,657.21 | 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 | -280,088.53 | 300,000.00 |
| Total Non Personnel | | -342,703.84 | -348,049.92 | -330,000.00 | -330,000.00 | -298,888.86 | 330,000.00 |
| Total LICENSES/PERMITS | | -342,703.84 | -348,049.92 | -330,000.00 | -330,000.00 | -298,888.86 | 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 | -13,790.64 | 20,000.00 |
| 40462 | JP FINES PRECINCT 2 | -30,249.13 | -23,449.36 | -28,000.00 | -28,000.00 | -21,306.20 | 28,000.00 |
| 40463 | JP FINES PRECINCT 3 | -15,310.15 | -11,538.98 | -16,000.00 | -16,000.00 | -9,446.30 | 16,000.00 |
| 40464 | JP FINES PRECINCT 4 | -5,990.98 | -5,586.08 | -7,000.00 | -7,000.00 | -4,607.76 | 7,000.00 |
| Total Non Personnel | | -68,500.27 | -55,088.63 | -71,000.00 | -71,000.00 | -49,150.90 | 71,000.00 |
| Total FINES | | -68,500.27 | -55,088.63 | -71,000.00 | -71,000.00 | -49,150.90 | 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 | -52,458.80 | 15,000.00 |
| Total Non Personnel | | -7,828.06 | -45,710.67 | -15,000.00 | -54,768.00 | -52,458.80 | 15,000.00 |
| Total INTEREST EARNINGS | | -7,828.06 | -45,710.67 | -15,000.00 | -54,768.00 | -52,458.80 | 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 | -1,713,415.48 | 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 | 9,593.48 | 18,000.00 |
| 50331 | GASOLINE/OIL/LUBRICANTS | 58,707.75 | 92,611.41 | 88,710.00 | 88,710.00 | 49,870.03 | 88,710.00 |
| 50333 | UNIFORMS/VESTS | 5,510.72 | 6,146.53 | 6,000.00 | 6,000.00 | 4,761.76 | 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 | 42,419.53 | 40,000.00 |
| 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 | 40,000.00 |
| 50448 | ASPHALT/EMULSIONS | 100,025.93 | 238,797.21 | 456,900.00 | 373,769.00 | 117,584.32 | 460,739.00 |
| 50449 | BASE | 6,326.07 | 33,564.26 | 35,000.00 | 125,000.00 | 110,978.78 | 60,000.00 |
| 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 | 2,424.42 | 3,000.00 |
| 50453 | VEHICLE/EQUIPMENT REPAIR | 54,511.63 | 54,534.80 | 50,000.00 | 50,000.00 | 21,398.46 | 60,000.00 |
| 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 | 7,500.00 |
| Total Non Personnel | | 292,140.88 | 624,696.76 | 734,990.00 | 762,359.00 | 373,576.48 | 817,329.00 |
| Total ROAD/BRIDGE PRECINCT #4 | | 1,131,845.87 | 1,511,231.03 | 1,760,800.00 | 1,788,169.00 | 1,150,877.10 | 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 | 1,165,645.10 | 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 | -547,770.38 | 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 | -12,400.88 | 12,000.00 |
| Total Non Personnel | | -4,574.57 | -31,605.66 | -12,000.00 | -12,000.00 | -12,400.88 | 12,000.00 |
| Total INTEREST EARNINGS | | -4,574.57 | -31,605.66 | -12,000.00 | -12,000.00 | -12,400.88 | 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 |
| 40126 | REVENUE | .00 | .00 | .00 | .00 | -700,000.00 | .00 |
| Total Non Personnel | | -300,000.00 | .00 | .00 | .00 | -700,000.00 | .00 |
| Total TRANSFERS IN | | -300,000.00 | .00 | .00 | .00 | -700,000.00 | .00 |
| Total Revenues | | -306,024.57 | -31,605.66 | -12,000.00 | -12,000.00 | -712,400.88 | 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 | -706,179.50 | 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 |
| | TEXDOT GRANT (26) | | TRANSFERS OUT (690) | | | | |
| 50925 | TEXDOT GRANT | .00 | .00 | .00 | .00 | 700,000.00 | .00 |
| Total Non Personnel | | .00 | .00 | .00 | .00 | 700,000.00 | .00 |
| Total TRANSFERS OUT | | .00 | .00 | .00 | .00 | 700,000.00 | .00 |
| Total Expenses | | 449,337.26 | 124,916.44 | .00 | .00 | 700,000.00 | .00 |

| 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 | 699,999.99 | .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 |

| 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 |

| 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 |

| 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 | 16,055.88 | 6,520.00 |
| Total Non Personnel | | 9,287.01 | 8,485.70 | 9,387.00 | 22,496.00 | 18,627.54 | 9,387.00 |
| Total LAW ENFORCEMENT TRAINING | | 9,287.01 | 8,485.70 | 9,387.00 | 22,496.00 | 18,627.54 | 9,387.00 |
| Total Expenses | | 9,287.01 | 8,485.70 | 9,387.00 | 22,496.00 | 18,627.54 | 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 |
|---|---|---|---|---|---|---|---|
| Total | LAW ENFORCEMENT TRAINING | 681.55 | -941.67 | .00 | .00 | -3,864.00 | 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 CAPITAL | 115,398.50 | .00 | .00 | .00 | .00 | .00 |
| 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 |

| 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 |

| 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 | -6,987.00 | .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 | -61,728.27 | .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 | -7,460.00 | .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 | -8,381.48 | .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 | -5,064.67 | .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 | -3,522.60 | .00 |
| 40273 | MARRIAGE LICENSE | -17,295.97 | -16,113.52 | .00 | .00 | -14,382.01 | .00 |
| 40274 | DECLARATION INF. MARRIAGE | .00 | .00 | .00 | .00 | -37.50 | .00 |
| 40275 | JUDICIAL CIVIL STATUTORY | -11,456.00 | -5,920.00 | .00 | .00 | -5,180.00 | .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 | -116,090.62 | .00 |
| Total COUNTY CLERK | | -147,078.43 | -134,271.80 | .00 | .00 | -116,090.62 | .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 | -52,474.07 | .00 |
| 40239 | CONSOLD. CRT. COST | -20,822.18 | -25,872.04 | .00 | .00 | -24,884.86 | .00 |
| 40241 | COMP. VICTIMS-RESTIT.AG | -377.47 | -305.84 | .00 | .00 | -131.34 | .00 |
| 40243 | JUD CRT PERS. TRAINING | -2,567.67 | -639.66 | .00 | .00 | -425.67 | .00 |
| 40245 | CIVIL-FILING ACTIONS | -1,481.35 | -422.24 | .00 | .00 | -1,758.08 | .00 |
| 40252 | DNA-CS COMM. SUPERVISION | -4,307.91 | -3,590.72 | .00 | .00 | -1,803.39 | .00 |
| 40253 | PRIOR COST/JRF-IDF-JS | -624.68 | -429.03 | .00 | .00 | -226.39 | .00 |
| 40258 | EMS TRAUMA FEE (EMS) | -339.87 | -618.65 | .00 | .00 | -1,153.83 | .00 |
| 40259 | NONDISCLOSURE | -92.53 | .00 | .00 | .00 | .00 | .00 |
| 40260 | ELECTRONIC FILING CIVIL | -14,723.23 | -3,434.16 | .00 | .00 | -2,482.51 | .00 |
| 40261 | ELECTRONIC FILING CRIM. | -462.14 | -408.74 | .00 | .00 | -215.49 | .00 |
| 40262 | TIME PAYMENT $25.00 (TP) | -2,825.15 | -3,111.03 | .00 | .00 | -2,405.10 | .00 |

| 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 | -847.94 | .00 |
| 40275 | JUDICIAL-CIVIL STATUTORY | -19,227.22 | -5,299.31 | .00 | .00 | -3,597.50 | .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 | -4,139.83 | .00 |
| 40278 | JUD. CRIMINAL | -579.20 | -498.35 | .00 | .00 | -253.65 | .00 |
| Total Non Personnel | | -134,099.97 | -93,745.71 | .00 | .00 | -96,932.29 | .00 |
| Total DISTRICT CLERK | | -134,099.97 | -93,745.71 | .00 | .00 | -96,932.29 | .00 |
| | STATE AGENCY FEES (35) | | | JUSTICE OF PEACE #1 (461) | | | |
| 40234 | OMNI (FTA) $30 | -2,250.00 | -1,680.00 | .00 | .00 | -1,310.00 | .00 |
| 40238 | STATE CONSOLID. CIVIL SB41 | -3,234.00 | -5,607.00 | .00 | .00 | -5,355.00 | .00 |
| 40239 | CONSOLD. CRT. COST $30.00 | -3,540.00 | -2,560.00 | .00 | .00 | -1,956.50 | .00 |
| 40240 | STATE CCC $62.00 | -55,060.00 | -46,624.00 | .00 | .00 | -50,778.00 | .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 | -4,195.00 | .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 | -32,400.00 | .00 |
| 40249 | MOVING VIOLATION (MVF) | -3.60 | -2.90 | .00 | .00 | -2.50 | .00 |
| 40251 | TRUANCY PREV & DIV. $2.00 | -150.00 | -92.00 | .00 | .00 | -62.00 | .00 |
| 40253 | PRIOR M. COST/JRF-IDF-JS | -1,062.00 | -788.00 | .00 | .00 | -586.00 | .00 |
| 40257 | SUB. C/STATE FINE (STF) | -990.00 | -920.00 | .00 | .00 | -690.00 | .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 | -1,860.00 | .00 |
| 40270 | INDIGENT LEGAL SERV FEES | -360.00 | .00 | .00 | .00 | .00 | .00 |
| Total Non Personnel | | -107,151.10 | -94,957.40 | .00 | .00 | -100,445.00 | .00 |
| Total JUSTICE OF PEACE #1 | | -107,151.10 | -94,957.40 | .00 | .00 | -100,445.00 | .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 | -4,452.00 | .00 |
| 40239 | CONSOLD. CRT. COST $30.00 | -5,323.66 | -1,674.93 | .00 | .00 | -819.83 | .00 |
| 40240 | STATE CCC $62.00 | -91,030.64 | -80,996.89 | .00 | .00 | -69,729.60 | .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 | -5,029.56 | .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 | -29,702.35 | .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 | -40.41 | .00 |
| 40253 | PRIOR M. COST/JRF-IDF-JS | -1,626.66 | -503.80 | .00 | .00 | -315.62 | .00 |
| 40257 | SUB. C/STATE FINE (STF) | -1,909.88 | -513.96 | .00 | .00 | -90.40 | .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 | -835.72 | .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 | -118,017.69 | .00 |
| Total JUSTICE OF PEACE #2 | | -192,870.76 | -150,044.72 | .00 | .00 | -118,017.69 | .00 |
| | STATE AGENCY FEES (35) | | | JUSTICE OF PEACE #3 (463) | | | |
| 40234 | OMNI (FTA) $30. | -3,103.43 | -2,744.84 | .00 | .00 | -2,277.00 | .00 |
| 40238 | STATE CONSOLID. CIVIL SB41 | -3,969.00 | -6,510.00 | .00 | .00 | -6,489.00 | .00 |
| 40239 | CONSOLD. CRT. COST $30.00 | -3,938.73 | -3,761.79 | .00 | .00 | -2,880.00 | .00 |
| 40240 | STATE CCC $62.00 | -46,597.55 | -45,088.18 | .00 | .00 | -29,056.69 | .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 | -2,155.35 | .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 | -14,270.39 | .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 | -130.00 | .00 |
| 40253 | PRIOR M. COST/JRF-IDF-JS | -1,201.60 | -1,128.55 | .00 | .00 | -886.00 | .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 | -796.30 | .00 |
| 40270 | INDIGENT LEGAL SERV FEES | -384.00 | .00 | .00 | .00 | .00 | .00 |
| Total Non Personnel | | -93,969.56 | -91,796.90 | .00 | .00 | -62,525.29 | .00 |
| Total JUSTICE OF PEACE #3 | | -93,969.56 | -91,796.90 | .00 | .00 | -62,525.29 | .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 | -4,977.00 | .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 | -14,903.18 | .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 | -1,122.72 | .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 | -5,716.89 | .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 | -29,503.81 | .00 |
| Total JUSTICE OF PEACE #4 | | -37,857.20 | -38,469.36 | .00 | .00 | -29,503.81 | .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 | -18,345.00 | 24,000.00 |
| Total Non Personnel | | -23,760.00 | -24,465.00 | -764,000.00 | -764,000.00 | -18,345.00 | 764,000.00 |
| Total FEES/COMMISSION | | -23,760.00 | -24,465.00 | -764,000.00 | -764,000.00 | -18,345.00 | 764,000.00 |
| Total Revenues | | -737,122.02 | -628,156.11 | -764,000.00 | -764,000.00 | -542,372.48 | 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 | -95,941.75 | 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 | -1,075.77 | 1,000.00 |
| 40450 | DISTRICT CLERK | -16,184.25 | -20,612.99 | -20,000.00 | -20,000.00 | -21,816.45 | 20,000.00 |
| Total | Non Personnel | -18,162.55 | -21,624.70 | -21,000.00 | -21,000.00 | -22,892.22 | 21,000.00 |
| Total | FEES OF OFFICE | -18,162.55 | -21,624.70 | -21,000.00 | -21,000.00 | -22,892.22 | 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 | -22,892.23 | 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 | 1,671.00 | 1,600.00 |
| 50415 | VISITING COURT REPORTERS | .00 | .00 | .00 | 1,000.00 | 1,350.00 | .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 | 3,021.00 | 1,600.00 |
| Total | RECORDS MANAGEMENT | 5,467.13 | 6,955.90 | 1,600.00 | 2,184.00 | 3,021.00 | 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 | 19,784.53 | 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 | -3,107.70 | 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 | -856.55 | 2,500.00 |
| 40399 | DIST. CRT.TECHNOLOGY FEES | -546.80 | -655.16 | -700.00 | -700.00 | -590.08 | 1,000.00 |
| 40402 | COUNTY RECORDS MGT. | -3,609.29 | -2,618.90 | -3,500.00 | -3,500.00 | -1,997.39 | 1,000.00 |
| 40404 | TECHNOLOGY FEE SB1685 | -2,527.33 | -629.72 | -5,000.00 | -5,000.00 | -428.27 | 1,500.00 |
| 40450 | DISTRICT RECORDS MGT. | -21,135.47 | -30,828.99 | -12,000.00 | -31,500.00 | -33,315.25 | 35,000.00 |
| Total Non Personnel | | -32,388.02 | -35,965.62 | -28,200.00 | -45,700.00 | -37,187.54 | 41,000.00 |
| Total FEES OF OFFICE | | -32,388.02 | -35,965.62 | -28,200.00 | -45,700.00 | -37,187.54 | 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 | -37,187.54 | 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 |

| 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 | -34,389.54 | 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 | 16,535.82 | .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 | 83,464.62 | 51,500.00 |
| Total COUNTY CLERK | | 695,342.82 | 4,069.15 | 51,500.00 | 107,100.00 | 83,464.62 | 51,500.00 |
| Total Expenses | | 695,342.82 | 4,069.15 | 51,500.00 | 107,100.00 | 83,464.62 | 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 | 2,728.02 | 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 | -2,125.75 | 3,000.00 |
| 40402 | COUNTY RECORDS MGT. | -13,583.27 | -13,406.12 | -14,000.00 | -14,000.00 | -13,784.99 | 14,000.00 |
| 40403 | RECORDS MANAGEMENT | -229,114.90 | -199,945.65 | -200,000.00 | -200,000.00 | -162,394.52 | 200,000.00 |
| 40404 | ARCHIVE FEE | -220,631.00 | -185,590.00 | -195,000.00 | -195,000.00 | -150,007.00 | 195,000.00 |
| Total Non Personnel | | -465,697.10 | -401,339.89 | -412,000.00 | -412,000.00 | -328,312.26 | 412,000.00 |
| Total FEES OF OFFICE | | -465,697.10 | -401,339.89 | -412,000.00 | -412,000.00 | -328,312.26 | 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 | -328,312.26 | 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 | 4,938.72 | 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 | 6,332.92 | 8,000.00 |
| Total | TECHNOLOGY | 21,918.64 | 13,600.05 | 17,000.00 | 17,000.00 | 6,332.92 | 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 | 354,144.12 | 626,412.00 |

| 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 | 25,831.86 | 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 | -8,440.55 | 10,000.00 |
| Total | Non Personnel | -6,188.52 | -6,884.23 | -8,000.00 | -10,800.00 | -8,440.55 | 10,000.00 |
| Total | SPECIALTY COURT FUND | -6,188.52 | -6,884.23 | -8,000.00 | -10,800.00 | -8,440.55 | 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 | -3,872.59 | 4,000.00 |
| Total | Non Personnel | -1,018.08 | -2,179.43 | -1,200.00 | -3,700.00 | -3,872.59 | 4,000.00 |
| Total | SPECIALTY COURT FUND | -1,018.08 | -2,179.43 | -1,200.00 | -3,700.00 | -3,872.59 | 4,000.00 |
| Total | Revenues | -7,206.60 | -9,063.66 | -9,200.00 | -14,663.00 | -12,475.47 | 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

| 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 | -1,884.26 | 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 | -2,610.00 | 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 | -2,610.00 | 3,000.00 |
| Total FEES OF OFFICE | | -2,612.00 | -2,963.18 | -3,000.00 | -3,000.00 | -2,610.00 | 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 | -3,081.74 | 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 |

| 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 | -3,081.74 | 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 | -19,066.97 | 25,000.00 |
| 40450 | DISTRICT CLERK | -13,949.90 | -18,233.55 | -18,000.00 | -18,000.00 | -19,220.39 | 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 | -38,287.36 | 45,000.00 |
| Total FEES OF OFFICE | | -48,548.19 | -51,976.44 | -49,000.00 | -49,000.00 | -38,287.36 | 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 | -88,287.36 | 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 |

| 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 | 72,439.51 | 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 | -10,700.00 | 12,000.00 |
| 40450 | DISTRICT CLERK FEES | -10,720.00 | -16,374.79 | .00 | -17,500.00 | -17,523.86 | 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 | -28,223.86 | 30,000.00 |
| Total FEES OF OFFICE | | -18,223.10 | -27,209.79 | .00 | -28,500.00 | -28,223.86 | 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 | -28,223.86 | 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 | -28,223.86 | 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 | -18,725.00 | 19,000.00 |
| 40450 | DISTRICT CLERK | -25,116.53 | -28,992.99 | -25,000.00 | -29,500.00 | -30,676.55 | 30,000.00 |
| Total Non Personnel | | -42,931.53 | -47,927.99 | -44,000.00 | -48,500.00 | -49,401.55 | 49,000.00 |
| Total FEES OF OFFICE | | -42,931.53 | -47,927.99 | -44,000.00 | -48,500.00 | -49,401.55 | 49,000.00 |
| Total Revenues | | -42,931.53 | -47,927.99 | -44,000.00 | -48,500.00 | -49,401.55 | 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 | 10,758.00 | 12,000.00 |
| 50495 | LAW LIBRARY MAINT. | 743.37 | .00 | 2,000.00 | 4,000.00 | 1,605.00 | 7,000.00 |
| Total | Non Personnel | 12,226.37 | 14,019.00 | 14,000.00 | 18,500.00 | 12,363.00 | 19,000.00 |
| Total | RECORDS MANAGEMENT | 12,226.37 | 14,019.00 | 14,000.00 | 18,500.00 | 12,363.00 | 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 | 12,363.00 | 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 | -37,038.55 | 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 | -15,140.40 | 3,000.00 |
| Total Non Personnel | | -2,572.08 | -15,659.22 | -1,000.00 | -12,400.00 | -15,140.40 | 3,000.00 |
| Total INTEREST EARNINGS | | -2,572.08 | -15,659.22 | -1,000.00 | -12,400.00 | -15,140.40 | 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 |
| 40163 | DEBT SERVICE | .00 | .00 | .00 | .00 | -501.03 | .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 | -2,832,463.03 | 3,135,908.00 |
| Total TRANSFERS IN | | -2,078,100.00 | -2,836,294.00 | -2,831,962.00 | -2,831,962.00 | -2,832,463.03 | 3,135,908.00 |
| Total Revenues | | -2,085,847.08 | -2,851,953.22 | -2,832,962.00 | -2,844,362.00 | -2,847,603.43 | 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 | -15,141.93 | 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 | -25,443.81 | 1,000.00 |
| Total Non Personnel | | -496.54 | -4,111.22 | -1,000.00 | -16,000.00 | -25,443.81 | 1,000.00 |
| Total INTEREST EARNINGS | | -496.54 | -4,111.22 | -1,000.00 | -16,000.00 | -25,443.81 | 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 | -4,996,737.20 | 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 | 4,906,909.77 | 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 | 191,593.39 | 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 | 5,114,003.16 | 3,301,000.00 |
| Total CAPITAL FUNDING | | 490,588.20 | 1,025,043.48 | 11,245,613.00 | 14,306,852.00 | 5,114,003.16 | 3,301,000.00 |
| Total Expenses | | 490,588.20 | 1,025,043.48 | 11,245,613.00 | 14,306,852.00 | 5,114,003.16 | 3,301,000.00 |

| 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 | 117,265.96 | 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 | -92,673.62 | .00 |
| Total Non Personnel | | -10,743.51 | -145,174.71 | .00 | -82,000.00 | -92,673.62 | .00 |
| Total INTEREST EARNINGS | | -10,743.51 | -145,174.71 | .00 | -82,000.00 | -92,673.62 | .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 | -92,673.62 | 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 | 371,131.61 | .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 | 1,121,654.10 | 2,181,679.00 |
| Total CAPITAL FUNDING | | 391,833.25 | 685,573.54 | 2,562,894.00 | 2,573,894.00 | 1,121,654.10 | 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 | 1,121,654.10 | 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 | 1,028,980.48 | 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 | 33,174.27 | .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 | 478,480.49 | .00 |
| Total CAPITAL FUNDING | | 1,476,528.27 | 877,115.51 | 621,306.00 | 852,912.00 | 478,480.49 | .00 |
| CAPITAL PROJECTS 2019 (63) | | | TRANSFERS OUT (690) | | | | |
| 50912 | GENERAL FUND | .00 | .00 | .00 | 593.00 | 1,184.38 | .00 |
| 50960 | TRANSFER OUT | .00 | .00 | .00 | .00 | 501.03 | .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 | 407,765.13 | .00 |
| Total TRANSFERS OUT | | 250,000.00 | 407,500.00 | 715,235.00 | 715,828.00 | 407,765.13 | .00 |
| Total Expenses | | 1,726,528.27 | 1,284,615.51 | 1,336,541.00 | 1,568,740.00 | 886,245.62 | .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 | 809,043.39 | .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 | -76,888.81 | 4,200.00 |
| Total Non Personnel | | -1,087,120.13 | -43,178.21 | -1,500.00 | -57,000.00 | -76,888.81 | 4,200.00 |
| Total INTEREST EARNINGS | | -1,087,120.13 | -43,178.21 | -1,500.00 | -57,000.00 | -76,888.81 | 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 | -2,196,788.81 | 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 | -76,888.81 | 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 | -59,254.14 | 5,000.00 |
| Total Non Personnel | | .00 | .00 | .00 | -13,415.00 | -59,254.14 | 5,000.00 |
| Total INTEREST EARNINGS | | .00 | .00 | .00 | -13,415.00 | -59,254.14 | 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 | -10,093,214.49 | 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 | 74,650.80 | 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 | 234,611.15 | 2,080,000.00 |
| Total CAPITAL FUNDING | | .00 | .00 | .00 | 10,047,376.00 | 234,611.15 | 2,080,000.00 |
| Total Expenses | | .00 | .00 | .00 | 10,047,376.00 | 234,611.15 | 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 | -9,858,603.34 | 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 | -8,025.00 | 8,000.00 |
| 40450 | DISTRICT CLERK FEES | -10,764.21 | -12,424.96 | -11,000.00 | -12,160.00 | -13,162.06 | 14,000.00 |
| 40461 | JP PRECINCT #1 FEES | -765.00 | -1,335.00 | -1,000.00 | -3,000.00 | -1,275.00 | 1,000.00 |
| 40462 | JP PRECINCT #2 FEES | -710.00 | -895.00 | -1,000.00 | -2,000.00 | -1,060.00 | 2,000.00 |
| 40463 | JP PRECINCT #3 FEES | -945.00 | -1,550.00 | -1,000.00 | -3,000.00 | -1,545.00 | 1,000.00 |
| 40464 | JP PRECINCT #4 FEES | -920.00 | -1,285.00 | -1,000.00 | -3,000.00 | -1,190.00 | 1,000.00 |
| Total Non Personnel | | -21,499.21 | -25,604.96 | -23,000.00 | -32,160.00 | -26,257.06 | 27,000.00 |
| Total FEES OF OFFICE | | -21,499.21 | -25,604.96 | -23,000.00 | -32,160.00 | -26,257.06 | 27,000.00 |
| Total Revenues | | -21,499.21 | -25,604.96 | -23,000.00 | -32,160.00 | -26,257.06 | 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 | 4,784.33 | 5,500.00 |
| Total Non Personnel | | 1,972.50 | 14,607.00 | 5,500.00 | 7,500.00 | 4,784.33 | 5,500.00 |
| Total DISTRICT CLERK | | 1,972.50 | 14,607.00 | 5,500.00 | 7,500.00 | 4,784.33 | 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 | 27,131.70 | 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 | 874.64 | 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 |

| 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 | -81.90 | 100.00 |
| 40250 | LOCAL CO CRTHSE SEC FUND | -3,349.46 | -2,823.84 | -3,000.00 | -3,000.00 | -3,052.73 | 3,000.00 |
| 40251 | LOCAL JP CRTHSE SEC FUND | -1,307.74 | -1,116.96 | -1,000.00 | -1,500.00 | -1,154.37 | 1,000.00 |
| 40252 | LOCAL YOUTH DIVERSION FUND | -4,440.00 | -3,760.00 | -4,000.00 | -4,000.00 | -1,535.00 | 4,000.00 |
| 40259 | LOCAL JP TECHNOLOGY FUND | -3,858.00 | -3,264.00 | -4,000.00 | -4,000.00 | -3,464.00 | 4,000.00 |
| Total Non Personnel | | -13,044.00 | -11,040.00 | -12,100.00 | -12,600.00 | -9,288.00 | 12,100.00 |
| Total JP#1 LOCAL CONSOLIDATED $14 | | -13,044.00 | -11,040.00 | -12,100.00 | -12,600.00 | -9,288.00 | 12,100.00 |
| Total Revenues | | -21,935.23 | -11,040.00 | -12,100.00 | -12,600.00 | -9,288.00 | 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 | -9,288.00 | 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 | -309.48 | 1,000.00 |
| 40250 | LOCAL CO CRTHSE SEC FUND | -5,369.52 | -4,635.29 | -5,000.00 | -5,000.00 | -4,015.65 | 5,000.00 |
| 40251 | LOCAL JP CRTHSE SEC FUND | -2,306.11 | -1,908.32 | -2,000.00 | -2,000.00 | -1,551.95 | 2,000.00 |
| 40252 | LOCAL YOUTH DIVERSION | -7,431.16 | -6,516.72 | -6,000.00 | -6,000.00 | -2,327.78 | 6,000.00 |
| 40259 | LOCAL JP TECHNOLOGY FUND | -5,940.84 | -5,027.77 | -5,000.00 | -5,000.00 | -4,364.71 | 5,000.00 |
| Total Non Personnel | | -21,589.42 | -18,561.50 | -19,000.00 | -19,000.00 | -12,569.57 | 19,000.00 |
| Total JP#2 LOCAL CONSOLIDATED $14 | | -21,589.42 | -18,561.50 | -19,000.00 | -19,000.00 | -12,569.57 | 19,000.00 |
| Total Revenues | | -92,998.52 | -18,561.50 | -19,000.00 | -19,000.00 | -12,569.57 | 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 |

| 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 | -12,569.57 | 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 | -46.94 | 200.00 |
| 40250 | LOCAL CO CRTHSE SEC FUND | -2,853.42 | -2,770.32 | -2,500.00 | -2,500.00 | -1,795.59 | 2,500.00 |
| 40251 | LOCAL JP CRTHSE SEC FUND | -1,160.37 | -1,179.13 | -1,200.00 | -1,200.00 | -793.68 | 1,200.00 |
| 40252 | LOCAL YOUTH DIVERSION | -4,057.89 | -3,646.16 | -2,000.00 | -2,000.00 | -1,329.69 | 2,000.00 |
| 40259 | LOCAL JP TECHNOLOGY FUND | -3,336.13 | -3,293.06 | -4,000.00 | -4,000.00 | -2,166.65 | 4,000.00 |
| Total Non Personnel | | -11,482.95 | -10,961.59 | -9,900.00 | -9,900.00 | -6,132.55 | 9,900.00 |
| Total JP#3 LOCAL CONSOLIDATED $14 | | -11,482.95 | -10,961.59 | -9,900.00 | -9,900.00 | -6,132.55 | 9,900.00 |
| Total Revenues | | -14,568.24 | -10,961.59 | -9,900.00 | -9,900.00 | -6,132.55 | 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 | -6,132.55 | 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 | -24.03 | 100.00 |
| 40250 | LOCAL CO CRTHSE SEC FUND | -1,179.69 | -1,178.75 | -1,500.00 | -1,500.00 | -904.48 | 1,500.00 |
| 40251 | LOCAL JP CRTHSE SEC FUND | -487.31 | -467.04 | -500.00 | -500.00 | -365.56 | 500.00 |
| 40252 | LOCAL YOUTH DIVERSION | -1,554.07 | -1,569.18 | -1,500.00 | -1,500.00 | -585.36 | 1,500.00 |
| 40259 | LOCAL JP TECHNOLOGY FUND | -1,387.25 | -1,363.36 | -1,000.00 | -1,000.00 | -1,054.70 | 1,000.00 |
| Total Non Personnel | | -4,639.39 | -4,609.73 | -4,600.00 | -4,600.00 | -2,934.13 | 4,600.00 |
| Total JP#4 LOCAL CONSOLIDATED $14 | | -4,639.39 | -4,609.73 | -4,600.00 | -4,600.00 | -2,934.13 | 4,600.00 |
| Total Revenues | | -10,030.73 | -4,609.73 | -4,600.00 | -4,600.00 | -2,934.13 | 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 | -2,934.13 | 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 | -22,500.00 | 40,000.00 |
| Total Non Personnel | | -39,600.00 | -29,950.00 | -40,000.00 | -40,000.00 | -22,500.00 | 40,000.00 |
| Total FEES OF OFFICE | | -39,600.00 | -29,950.00 | -40,000.00 | -40,000.00 | -22,500.00 | 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 | -105,046.00 | 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 |

| 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 | -12,715.99 | 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 | -13,805.00 | 28,000.00 |
| 40522 | R.V. RENTAL | -59,515.00 | -52,095.00 | -55,000.00 | -55,000.00 | -31,285.00 | 55,000.00 |
| 40523 | SEWAGE FEES | -610.00 | -575.00 | -800.00 | -800.00 | -430.00 | 800.00 |
| 40524 | PAVILLION RENTAL | -4,150.00 | -4,565.00 | -4,000.00 | -4,000.00 | -3,230.00 | 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 | -48,750.00 | 87,800.00 |
| Total FEES OF OFFICE | | -93,285.00 | -79,530.00 | -87,800.00 | -87,800.00 | -48,750.00 | 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 | -90,403.42 | 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 | 7,731.47 | 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 | 4,869.33 | 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 | 75,038.53 | 43,550.00 |
| Total WISE CO. PARK | | 147,843.02 | 161,895.08 | 159,951.00 | 207,950.00 | 172,927.97 | 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 | 172,927.97 | 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 | 82,524.55 | 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 | -18,574.00 | 20,000.00 |
| Total | Non Personnel | -15,646.60 | -8,875.00 | -20,000.00 | -20,000.00 | -18,574.00 | 20,000.00 |
| Total | FEES OF OFFICE | -15,646.60 | -8,875.00 | -20,000.00 | -20,000.00 | -18,574.00 | 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 | -199,027.00 | 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 | 1,202.48 | 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 | 5,100.00 |
| 50350 | JANITORIAL SUPPLIES | 1,995.79 | .00 | 3,100.00 | 5,100.00 | 4,297.49 | 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 | 1,891.26 | 2,900.00 |
| 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 | 16,233.64 | 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 | 191,344.99 | 393,521.00 |
| Total Expenses | | 255,217.30 | 220,430.40 | 322,222.00 | 322,222.00 | 191,344.99 | 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 | -7,682.01 | 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 | 59,700.00 | 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 | 120,407.73 | 90,000.00 |
| Total IMPOUND FUND | | 158,568.59 | 125,344.76 | 95,000.00 | 159,646.00 | 120,407.73 | 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 | 153,770.21 | 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 | 37,801.81 | 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 | -12,170.90 | 50,000.00 |
| Total Non Personnel | | -41,398.84 | -6,325.02 | -50,000.00 | -84,709.00 | -12,170.90 | 50,000.00 |
| Total INTERGOVERNMENTAL/GRANTS | | -51,261.13 | -18,164.53 | -50,000.00 | -121,816.00 | -49,276.99 | 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 | -55,677.09 | 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 | 8,101.25 | .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 | 113,413.59 | 42,000.00 |
| Total COUNTY SHERIFF | | 61,168.53 | 116,977.36 | 30,000.00 | 61,854.00 | 113,413.59 | 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 | 125,930.59 | 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 | 70,253.50 | 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 | -1,605.00 | 1,500.00 |
| 40450 | DISTRICT CLERK FEES | -1,608.00 | -2,449.36 | -1,500.00 | -2,500.00 | -2,626.25 | 2,500.00 |
| 40461 | JP #1 FEES | -459.00 | -801.00 | -800.00 | -800.00 | -765.00 | 800.00 |
| 40462 | JP #2 FEES | -426.00 | -537.00 | -800.00 | -800.00 | -636.00 | 800.00 |
| 40463 | JP #3 FEES | -567.00 | -930.00 | -800.00 | -1,300.00 | -927.00 | 800.00 |
| 40464 | JP #4 FEES | -552.00 | -771.00 | -800.00 | -800.00 | -714.00 | 800.00 |
| Total Non Personnel | | -4,728.00 | -7,111.36 | -5,900.00 | -7,600.00 | -7,273.25 | 7,200.00 |
| Total FEES OF OFFICE | | -4,728.00 | -7,111.36 | -5,900.00 | -7,600.00 | -7,273.25 | 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 | -7,273.25 | 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 | -769.30 | 14,400.00 |

| 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 |

| 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 |