RECEIVED
AT 2:48 o'clock P M
AUG 15 2022
JERRY LEMON, COUNTY CLERK
WISE COUNTY, TEXAS
BY Amanda Knox DEPUTY

8/14/2022		GENERAL TAX RATE			0.00255
		FMLR TAX RATE 50/50 - No Draws From Reserves			0.00045
		TOTAL TAX RATE			0.00300
	Fund No	Description	Revenues	Expenditures	Balance
	12	GENERAL FUND	41,061,644	41,061,644	-
	13	RESERVES CONTINGENCY	116,000	116,000	-
	14	INDIGENT HEALTH CARE	90,000	90,000	-
	15	EMERGENCY SERVICES	4,891,900	4,891,900	-
	16	WISE CO. DEVL/911 MAPPING DEPA	512,000	512,000	-
	18	COUNTY GRANTS	114,000	114,000	-
	20	RIGHT OF WAY/FENCING	563,000	563,000	-
	21	ROAD/BRIDGE PRECINCT #1	1,663,600	1,663,600	-
	22	ROAD/BRIDGE PRECINCT #2	1,873,100	1,873,100	-
	23	ROAD/BRIDGE PRECINCT #3	1,611,300	1,611,300	-
	24	ROAD/BRIDGE PRECINCT #4	1,510,350	1,510,350	-
	25	WISE COUNTY ROAD & BRIDGE RESE	10,600	10,600	-
	26	TEXDOT GRANT	510,300	510,300	-
	30	SHERIFF CRIME PREVENTION	2,046	2,046	-
	31	LAW ENFORCEMENT TRAINING	8,670	8,670	-
	32	CARES	-	-	-
	33	AMERICAN RESCUE	5,919,900	5,919,900	-
	35	STATE AGENCY FEES	764,000	764,000	-
	40	DISTRICT COURT	50,000	50,000	-
	42	COURT REPORTER SERVICE FEES	17,500	17,500	-
	44	DIST. CLK. RECORDS MGT/ARCHIVE	57,200	57,200	-
	45	ELECTION CONTRACT	51,500	51,500	-
	46	CO. CLERK RECORD MGT./ARCHIVE	616,811	616,811	-
	48	SPECIALITY COURT FUND	9,200	9,200	-
	54	JUDICIAL FUND	9,800	9,800	-
	55	RECORDS MGT/PRESV.	20,000	20,000	-
	56	COURTHOUSE SECURITY	62,000	62,000	-
	57	COURTHOUSE FACILITY	16,000	16,000	-
	59	LAW LIBRARY	42,000	42,000	-
	60	DEBT SERVICE	2,837,294	2,837,294	-
	61	COURTHOUSE RESTORATION	5,260,441	5,260,441	-
	62	CAPITAL PROJECTS FY2022	2,300,000	2,300,000	-
	63	CAPITAL PROJECTS 2019	1,718,441	1,718,441	-
	64	WCWC BRANCH TAX FUND	4,236,000	4,236,000	-
	65	WCWC BRANCH DEBT SERVICE FUND	2,057,650	2,057,650	-
	68	ALTERNATIVE DISPUTE RESOLUTION	20,500	20,500	-
	69	CHILD SUPPORT ENFORCEMENT	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	10,000	10,000	-
	76	WISE COUNTY FAIRGROUNDS GROUND	119,200	119,200	-
	77	WISE COUNTY PARK	154,300	154,300	-
	78	WISE COUNTY ANIMAL SHELTER	312,328	312,328	-
	83	IMPOUND YARD	125,000	125,000	-
	84	ASSET FORFEITURE	55,000	55,000	-
	85	LANGUAGE ACCESS FEES	5,900	5,900	-
			$ 81,476,575	$ 81,476,575	$ -

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Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			PROPERTY TAXES (310)				
40110	CURRENT TAXES	-23,709,250.70	-23,576,754.15	-25,300,000.00	-25,300,000.00	-24,627,282.13	28,100,000.00
40112	CURRENT TAX PEN\INT	-195,464.19	-180,912.40	-180,000.00	-180,000.00	-160,854.48	190,000.00
40115	RENDITION/PENALTY	-20,361.15	-27,919.97	-30,000.00	-30,000.00	-26,503.31	30,000.00
40120	DELINQUENT TAXES	-275,687.14	-388,454.62	-330,000.00	-330,000.00	-298,739.44	360,000.00
40125	DELINQUENT TAX PEN\INT	-86,489.31	-132,498.86	-125,000.00	-125,000.00	-81,468.49	135,000.00
Total Non Personnel		-24,287,252.49	-24,306,540.00	-25,965,000.00	-25,965,000.00	-25,194,847.85	28,815,000.00
Total PROPERTY TAXES		-24,287,252.49	-24,306,540.00	-25,965,000.00	-25,965,000.00	-25,194,847.85	28,815,000.00
GENERAL FUND (12)			OTHER TAXES (315)				
40100	STATE SALES TAX	-4,943,134.73	-5,409,825.21	-5,100,000.00	-5,549,700.00	-5,062,254.62	5,900,000.00
40150	STATE SALES TAX REFUND	-21,306.00	-28,408.00	.00	.00	.00	.00
Total Non Personnel		-4,964,440.73	-5,438,233.21	-5,100,000.00	-5,549,700.00	-5,062,254.62	5,900,000.00
Total OTHER TAXES		-4,964,440.73	-5,438,233.21	-5,100,000.00	-5,549,700.00	-5,062,254.62	5,900,000.00
GENERAL FUND (12)			INTERGOVERNMENTAL/GRANTS (333)				
40400	JURY FEES	-7,038.00	-6,698.00	-15,000.00	-15,000.00	-5,202.00	7,000.00
40402	GRASSLAND LIEU OF TAXES	-204,310.53	-111,178.70	-150,000.00	-213,949.00	-213,948.04	120,000.00
40407	STATE COMPT. UNCLAIMED	-88,857.19	-68,395.93	-5,000.00	-5,000.00	.00	2,000.00
40408	CITY OF DECATUR GRANT WRITER	.00	.00	.00	.00	.00	35,000.00
40410	CITY DECATUR ANIMAL CTRL.	-49,800.00	-50,000.00	-50,000.00	-50,000.00	-49,800.00	50,000.00
40411	IMMIGRATION REIMBURSEMENT	-12,680.00	-16,700.00	-10,000.00	-10,000.00	.00	14,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-42,000.00	84,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-42,000.00	84,000.00
40440	INDIGENT DEFENSE GRANT	-57,823.00	-55,205.00	-56,000.00	-56,000.00	-26,323.50	52,700.00
40460	CHAPTER 19 FUNDS	-10,401.64	-3,983.90	-7,000.00	-7,000.00	-3,062.36	7,000.00
40470	DA OFFICE STATE SALARY	-33,055.94	-28,546.56	-25,000.00	-25,000.00	-23,306.56	28,000.00
40474	ENTITY NOTIFICATION SYSTEM	.00	-5,850.00	.00	-6,350.00	-6,350.00	6,350.00
40475	COUNTY ATTORNEY SUPPL.	-42,000.00	-37,333.33	-35,000.00	-35,000.00	-35,000.00	35,000.00
40491	ENTITY TAX COLLECTIONS	-163,583.24	-123,577.47	-125,000.00	-128,000.00	-94,505.54	125,000.00
40492	WCWC PROPERTY TAX REFUNDS	-17,240.12	.00	.00	.00	.00	.00
40500	JAIL COMMISSARY REFUND	.00	-141,000.00	-217,500.00	-217,500.00	.00	217,500.00
40519	VIT TAX OFFICE	.00	.00	-15,000.00	-15,000.00	.00	.00
40562	MUNICIPALITY REVENUE	.00	.00	.00	-6,176.00	-6,175.80	6,175.00
40565	CITIES SCHOOL RESOURCE	-121,000.00	-121,000.00	-200,000.00	-200,000.00	-200,000.00	250,000.00
40571	COVID-19 FACILITY PMTS.	-5,192.00	.00	.00	.00	.00	.00
Total Non Personnel		-980,981.66	-937,468.89	-1,078,500.00	-1,157,975.00	-747,673.80	1,123,725.00
Total INTERGOVERNMENTAL/GRANTS		-980,981.66	-937,468.89	-1,078,500.00	-1,157,975.00	-747,673.80	1,123,725.00
GENERAL FUND (12)			LIQUOR FEES (334)				
40100	BEER/WINE/LIQUOR	-44,433.88	-61,672.52	-55,000.00	-55,000.00	-45,887.48	61,000.00
Total Non Personnel		-44,433.88	-61,672.52	-55,000.00	-55,000.00	-45,887.48	61,000.00
Total LIQUOR FEES		-44,433.88	-61,672.52	-55,000.00	-55,000.00	-45,887.48	61,000.00

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SHERRY LEMON, COUNTY CLERK
WISE COUNTY/TEXAS
By Amanda Knox DEPUTY

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	GENERAL FUND (12)			FEES OF OFFICE (340)			
40400	COUNTY TRANSACTION FEES	-8,324.60	-8,948.17	-9,000.00	-9,000.00	-7,483.43	9,000.00
40403	COUNTY CLERK FEES	-663,469.88	-800,084.15	-700,000.00	-700,000.00	-677,219.90	800,000.00
40404	CLERK JUROR FEES	.00	.00	.00	-6,200.00	-7,200.00	7,000.00
40434	CSCD FEES	-17,390.58	-18,328.70	-20,000.00	-20,000.00	-18,630.96	20,000.00
40449	FAMILY PROTECTION FEE	-4,597.94	-5,130.79	-7,000.00	-7,000.00	-1,135.00	2,000.00
40450	DISTRICT CLERK	-104,751.91	-122,267.75	-115,000.00	-115,000.00	-88,297.73	120,000.00
40461	JP PRECINCT #1 FEES	-10,896.16	-13,552.60	-14,000.00	-14,000.00	-9,578.78	14,000.00
40462	JP PRECINCT #2 FEES	-47,020.71	-75,299.99	-70,000.00	-78,000.00	-77,479.05	82,000.00
40463	JP PRECINCT #3 FEES	-59,559.95	-53,571.30	-55,000.00	-55,000.00	-43,591.60	60,000.00
40464	JP PRECINCT #4 FEES	-10,146.33	-15,585.60	-15,000.00	-15,000.00	-11,469.78	15,000.00
40465	OMNI REIMB. FEE $10.	-375.64	-1,427.93	-2,000.00	-2,300.00	-2,189.01	2,200.00
40475	COUNTY ATTORNEY	-14,156.61	-14,984.59	-16,000.00	-16,000.00	-12,214.08	18,000.00
40490	VOTER LIST FEES	-300.00	-160.00	-300.00	-520.00	-480.00	300.00
40497	COMMISSION BOATS/MOTORS	-12,023.59	-16,987.59	-14,000.00	-19,000.00	-16,676.73	20,000.00
40498	TAX CERTIFICATES	-20,708.90	-16,780.00	-20,000.00	-26,000.00	-25,945.70	25,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,016,363.86	-1,003,910.93	-1,020,000.00	-1,060,000.00	-1,061,476.09	1,065,000.00
40520	SEPTIC TANK APPLICATION	-276,090.00	-321,480.00	-290,000.00	-290,000.00	-296,080.00	300,000.00
40525	SO REGISTRATION FEES	.00	.00	.00	.00	.00	5,000.00
40551	CONSTABLE PRECINCT 1 FEES	-7,346.48	-12,556.00	-10,500.00	-29,500.00	-29,060.00	20,000.00
40552	CONSTABLE PRECINCT 2 FEES	-9,825.00	-100.00	-9,000.00	-9,000.00	.00	15,000.00
40553	CONSTABLE PRECINCT 3 FEES	-19,124.14	-10,737.03	-14,000.00	-20,000.00	-18,468.75	20,000.00
40554	CONSTABLE PRECINCT 4 FEES	-9,255.00	-19,945.00	-18,000.00	-18,000.00	-14,442.25	21,000.00
40565	COUNTY SHERIFF FEES	-95,918.58	-103,440.42	-105,700.00	-105,700.00	-79,252.35	105,000.00
40566	CO. SHERIFF HOUSING FEES	-64,624.00	.00	.00	.00	.00	.00
40999	FINANCIAL ADMINISTRATION	-70,563.00	-74,177.30	-70,500.00	-70,500.00	-44,582.47	65,000.00
Total Non Personnel		-2,542,832.86	-2,709,455.84	-2,595,000.00	-2,685,720.00	-2,542,953.66	2,810,500.00
Total FEES OF OFFICE		-2,542,832.86	-2,709,455.84	-2,595,000.00	-2,685,720.00	-2,542,953.66	2,810,500.00
	GENERAL FUND (12)			FINES (350)			
40403	COUNTY CLERK FINES	-160,170.57	-224,991.11	-210,000.00	-210,000.00	-194,026.69	235,000.00
40450	DISTRICT CLERK FINES	-91,842.46	-100,758.78	-95,000.00	-95,000.00	-79,541.18	102,000.00
40451	FAMILY VIOLENCE FINE	.00	-105.01	-200.00	-400.00	-400.00	600.00
40575	ATTY. FEES REIM. CRIMINAL	-89,370.70	-135,327.58	-107,000.00	-108,500.00	-108,909.19	145,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	.00	.00	.00	1,500.00
Total Non Personnel		-341,383.73	-461,182.48	-412,200.00	-413,900.00	-382,877.06	484,100.00
Total FINES		-341,383.73	-461,182.48	-412,200.00	-413,900.00	-382,877.06	484,100.00
	GENERAL FUND (12)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-84,865.44	-10,369.71	-12,000.00	-57,000.00	-49,559.15	30,000.00
Total Non Personnel		-84,865.44	-10,369.71	-12,000.00	-57,000.00	-49,559.15	30,000.00
Total INTEREST EARNINGS		-84,865.44	-10,369.71	-12,000.00	-57,000.00	-49,559.15	30,000.00
	GENERAL FUND (12)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	-10,959.21	-10,850.00	-21,000.00	-16,100.00	-1,715.70	15,000.00
40134	NON-CAPITAL SALE	-5,273.50	-8,662.73	-10,000.00	-10,000.00	-4,529.33	10,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40200	INSURANCE RECOVERIES	-119,901.39	-92,347.86	-90,000.00	-101,815.00	-51,418.30	70,000.00
Total Non Personnel		-136,134.10	-111,860.59	-121,000.00	-127,915.00	-57,663.33	95,000.00
Total SALE OF ASSETS		-136,134.10	-111,860.59	-121,000.00	-127,915.00	-57,663.33	95,000.00
GENERAL FUND (12)				SOLID WASTE RECPTS. (365)			
40200	WASTE FEES-HWY. 51 SOUTH	-307,763.13	-281,713.22	-280,000.00	-280,000.00	-250,861.00	285,000.00
40202	WASTE FEES-ALVORD (1655)	-51,962.75	-51,975.00	-52,000.00	-52,000.00	-40,534.00	54,000.00
40204	WASTE FEES-BOYD	-114,049.50	-124,615.00	-110,000.00	-110,000.00	-110,982.00	125,000.00
40207	WASTE FEES-SLIDELL	-30,857.00	-29,863.00	-32,000.00	-32,000.00	-24,948.00	31,000.00
40209	WASTE FEES-COTTONDALE	-121,042.00	-116,109.00	-115,000.00	-115,000.00	-90,273.00	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	-1,568.89	-719.74	-2,000.00	-5,140.00	-3,979.11	45,000.00
Total Non Personnel		-632,243.27	-609,994.96	-596,000.00	-599,140.00	-521,577.11	665,000.00
Total SOLID WASTE RECPTS.		-632,243.27	-609,994.96	-596,000.00	-599,140.00	-521,577.11	665,000.00
GENERAL FUND (12)				OIL/GAS ROYALTIES (367)			
40200	OIL/GAS ROYALTIES	-70,049.59	-186,396.59	-125,000.00	-240,000.00	-221,087.83	240,000.00
40825	RENTALS/OTHER	-16,800.00	-600.00	-600.00	-600.00	.00	.00
Total Non Personnel		-86,849.59	-186,996.59	-125,600.00	-240,600.00	-221,087.83	240,000.00
Total OIL/GAS ROYALTIES		-86,849.59	-186,996.59	-125,600.00	-240,600.00	-221,087.83	240,000.00
GENERAL FUND (12)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-64,583.03	-35,358.96	-65,000.00	-82,114.00	-75,685.54	80,000.00
40121	UNKNOWN FUNDS	.00	.00	.00	.00	.00	1,000.00
40251	PLATS	-146,925.00	-159,495.00	-170,000.00	-170,000.00	-158,875.00	175,000.00
40300	DONATIONS	.00	-2,505.42	.00	.00	.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-70,752.25	-12,888.13	-40,000.00	-40,000.00	-23,492.07	25,000.00
40409	INSUFFICIENT CHARGES	-1,036.48	-1,686.78	-2,000.00	-2,000.00	-1,212.57	1,500.00
40425	PRISONER TRANSPORT	-7,546.25	-7,118.20	-5,000.00	-18,000.00	-14,888.43	10,000.00
40565	JAIL INMATE PHONE SYSTEM	-130,500.97	-64,456.96	-48,000.00	-48,000.00	-20,196.69	30,000.00
40567	ANIMAL HAULING FEES	-3,125.00	-3,082.25	-4,000.00	-4,000.00	-400.00	1,500.00
40600	JACK CTY. DIST. OFFSET	-52,808.00	-92,808.00	-92,808.00	-92,808.00	-92,808.00	92,808.00
40630	MEDICAL REFUNDS	-17,109.76	-13,858.17	-14,000.00	-14,000.00	-9,359.89	15,000.00
Total Non Personnel		-494,386.74	-393,257.87	-440,808.00	-470,922.00	-396,918.19	431,808.00
Total SUNDRY REVENUES		-494,386.74	-393,257.87	-440,808.00	-470,922.00	-396,918.19	431,808.00
GENERAL FUND (12)				TRANSFERS IN (390)			
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
40132	CRF GRANT	.00	.00	-70,000.00	-70,000.00	.00	.00
40133	AMERICAN RESCUE PLAN	.00	.00	-735,605.00	-278,605.00	.00	.00
40140	DISTRICT COURT FUND	-25,000.00	-24,690.00	-30,000.00	-30,000.00	-30,000.00	40,000.00
40142	COURT REPORTER FUND	.00	.00	-2,400.00	-2,400.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-117,466.00	-117,466.00	-126,811.00	-126,811.00	-126,811.00	126,811.00
40154	JUDICIAL FUND	-2,000.00	-2,000.00	-6,300.00	-6,300.00	-6,300.00	6,300.00
40156	COURTHOUSE SECURITY FUND	-40,000.00	-11,000.00	-25,000.00	-25,000.00	-25,000.00	45,000.00
40159	LAW LIBRARY FUND	-14,250.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40183	IMPOUND FUND	.00	.00	-30,000.00	-30,000.00	.00	30,000.00
40184	ASSET FORFEITURE FUND	.00	.00	-25,000.00	-25,000.00	.00	25,000.00
Total Non Personnel		-198,716.00	-185,156.00	-1,181,116.00	-724,116.00	-218,111.00	405,511.00
Total TRANSFERS IN		-198,716.00	-185,156.00	-1,181,116.00	-724,116.00	-218,111.00	405,511.00
Total Revenues		-34,794,520.49	-35,412,188.66	-37,682,224.00	-38,046,988.00	-35,441,411.08	41,061,644.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	83,391.50	83,027.50	85,300.00	85,300.00	72,632.02	87,900.00
50105	SALARY/SECRETARIES	104,105.82	103,659.90	106,500.00	106,500.00	90,680.17	111,825.00
50144	LONGEVITY	700.56	1,801.44	2,102.00	2,102.00	2,101.68	2,402.00
50147	DEFINED BENEFIT CONTRIB.	927.32	1,687.87	1,800.00	1,800.00	1,451.61	1,800.00
50151	SOCIAL SECURITY TAXES	15,454.16	15,663.69	16,225.00	16,225.00	13,708.09	17,008.00
50152	GROUP HOSPITAL INSURANCE	27,093.09	26,357.05	25,672.00	25,672.00	21,866.39	27,186.00
50153	RETIREMENT	25,356.13	25,250.48	28,802.00	28,802.00	23,683.32	29,258.00
50154	WORKERS' COMPENSATION	651.96	639.44	742.00	742.00	395.01	809.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	136.69	129.98	135.00	135.00	76.21	142.00
50168	CELL PHONE ALLOWANCE	2,334.38	2,406.91	2,400.00	2,400.00	2,044.23	2,400.00
50170	AUTO ALLOWANCE	14,099.95	14,038.40	14,000.00	14,000.00	11,923.07	16,000.00
Total Employee Cost		274,445.24	274,856.34	283,873.00	283,873.00	240,723.20	296,925.00
50310	OFFICE SUPPLIES	1,000.85	429.85	1,000.00	900.00	376.98	1,000.00
50370	NON-CAPT.FURN/EQPT	.00	520.00	200.00	200.00	.00	200.00
50420	POSTAGE/BOX RENT	207.30	173.02	150.00	250.00	176.26	150.00
50426	TRAVEL/FOOD	237.35	439.50	1,600.00	1,600.00	1,183.32	1,600.00
50451	EQ./RENTAL/MAINTENANCE	3,253.00	3,238.31	4,000.00	4,000.00	2,955.81	3,500.00
50480	SUBSCRIPTIONS/DUES	67.00	37.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	695.00	645.80	2,000.00	2,000.00	1,719.55	2,000.00
50492	INSURANCE/BOND PREMIUMS	121.00	.00	.00	.00	.00	.00
Total Non Personnel		5,581.50	5,483.48	8,950.00	8,950.00	6,411.92	8,450.00
Total COUNTY JUDGE		280,026.74	280,339.82	292,823.00	292,823.00	247,135.12	305,375.00
GENERAL FUND (12)			ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	57,399.07	57,148.51	58,710.00	58,710.00	49,998.05	61,650.00
50106	SALARIES/ASSISTANT	53,040.86	45,677.12	48,720.00	48,720.00	40,376.31	51,200.00
50144	LONGEVITY	2,802.24	2,201.76	2,402.00	2,402.00	2,401.92	2,603.00
50147	DEFINED BENEFIT CONTRIB.	664.37	1,198.51	1,200.00	1,200.00	1,022.12	1,200.00
50151	SOCIAL SECURITY TAXES	9,226.81	8,391.57	9,473.00	9,473.00	7,434.16	9,903.00
50152	GROUP HOSPITAL INSURANCE	21,311.43	19,317.08	18,557.00	18,557.00	15,808.15	19,062.00
50153	RETIREMENT	15,644.14	14,524.02	16,816.00	16,816.00	13,677.91	17,036.00
50154	WORKERS' COMPENSATION	387.00	373.72	433.00	433.00	230.52	471.00
50155	LIFE INSURANCE	139.88	129.12	130.00	130.00	107.60	130.00
50156	UNEMPLOYMENT INSURANCE	163.25	144.32	149.00	149.00	84.88	155.00
50168	CELL PHONE ALLOWANCE	1,970.04	1,805.19	1,800.00	1,800.00	1,533.17	1,800.00
50170	AUTO ALLOWANCE	11,078.64	11,030.29	11,000.00	11,000.00	9,368.22	11,000.00
Total Employee Cost		173,827.73	161,941.21	169,390.00	169,390.00	142,043.01	176,210.00
50310	OFFICE SUPPLIES	952.64	288.93	500.00	500.00	16.34	500.00
50333	UNIFORMS	.00	.00	250.00	250.00	127.48	250.00
50370	NON-CAPT.FURN/EQPT.	82.86	.00	200.00	200.00	119.99	200.00
50390	MISCELLANEOUS	16.76	38.43	50.00	51.00	50.66	50.00
50420	POSTAGE/BOX RENT	203.14	169.63	225.00	224.00	172.80	225.00
50426	TRAVEL/FOOD	325.47	373.14	600.00	600.00	454.38	950.00
50451	EQ./RENTAL/MAINTENANCE	1,384.92	1,384.92	1,900.00	1,900.00	1,269.51	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	340.00	968.00	1,000.00	1,000.00	340.00	1,950.00
Total Non Personnel		3,305.79	3,223.05	4,725.00	4,725.00	2,551.16	5,625.00
Total ASSET CONTROL		177,133.52	165,164.26	174,115.00	174,115.00	144,594.17	181,835.00
	GENERAL FUND (12)			COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	76,240.72	75,907.92	78,000.00	78,000.00	66,416.06	80,350.00
50104	SALARIES/DEPUTIES	478,958.02	477,333.96	502,650.00	502,650.00	405,344.72	527,800.00
50105	SALARY/RECORDS MANAGEMENT	85,007.07	84,618.54	86,945.00	86,945.00	74,026.38	91,300.00
50144	LONGEVITY	13,510.80	15,012.00	16,113.00	16,113.00	14,711.76	15,713.00
50147	DEFINED BENEFIT CONTRIB.	4,246.72	7,827.61	8,400.00	8,400.00	6,589.77	8,400.00
50151	SOCIAL SECURITY TAXES	47,629.86	47,238.86	54,098.00	54,098.00	40,825.69	56,508.00
50152	GROUP HOSPITAL INSURANCE	125,618.25	124,824.13	132,786.00	131,286.00	99,028.08	135,310.00
50153	RETIREMENT	82,885.05	82,330.51	96,033.00	96,033.00	75,577.05	97,208.00
50154	WORKER'S COMPENSATION	2,184.04	2,128.96	2,474.00	2,474.00	1,317.03	2,687.00
50155	LIFE INSURANCE	887.70	881.80	910.00	910.00	718.26	910.00
50156	UNEMPLOYMENT INSURANCE	742.84	706.75	737.00	737.00	412.36	771.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,610.37	3,600.00	3,600.00	3,066.35	3,600.00
50170	AUTO ALLOWANCE	11,581.94	11,531.38	11,500.00	11,500.00	9,793.80	11,500.00
Total Employee Cost		933,202.29	933,952.79	994,246.00	992,746.00	797,827.31	1,032,057.00
50310	OFFICE SUPPLIES	21,475.19	14,149.97	13,000.00	13,000.00	10,846.75	13,000.00
50370	NON-CAPT.FURN/EQPT	99.63	1,216.07	200.00	200.00	3,546.53	200.00
50390	MISCELLANEOUS	22.94	31.66	100.00	100.00	82.31	100.00
50411	PRE-EMPLOYMENT	149.00	412.75	230.00	230.00	38.25	230.00
50420	POSTAGE/BOX RENT	9,136.05	10,563.89	8,935.00	10,535.00	10,080.30	9,500.00
50426	TRAVEL/FOOD	1,080.23	542.36	2,850.00	2,850.00	1,245.92	2,850.00
50451	EQ./RENTAL/MAINTENANCE	.00	422.50	.00	500.00	183.68	500.00
50481	CONFERENCES/LODGING/DUES	1,338.18	1,546.47	4,500.00	3,900.00	1,991.77	4,500.00
50492	INSURANCE BOND PREMIUMS	175.00	.00	.00	.00	.00	.00
Total Non Personnel		33,476.22	28,885.67	29,815.00	31,315.00	28,015.51	30,880.00
Total COUNTY CLERK		966,678.51	962,838.46	1,024,061.00	1,024,061.00	825,842.82	1,062,937.00
	GENERAL FUND (12)			VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	61,435.58	59,146.56	62,830.00	62,830.00	53,466.17	66,000.00
50103	SALARIES/DEPUTIES	111,865.34	113,813.21	114,435.00	114,435.00	91,375.77	120,200.00
50144	LONGEVITY	2,602.08	2,802.24	3,503.00	2,003.00	2,001.60	2,703.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,382.45	2,400.00	2,400.00	1,951.31	2,400.00
50151	SOCIAL SECURITY TAXES	13,349.51	13,410.19	14,792.00	14,792.00	11,246.49	15,415.00
50152	GROUP HOSPITAL INSURANCE	28,445.02	29,065.61	37,114.00	37,114.00	27,094.54	37,186.00
50153	RETIREMENT	23,063.29	22,923.97	26,259.00	26,259.00	20,519.50	26,518.00
50154	WORKER'S COMPENSATION	597.64	581.04	676.00	676.00	359.88	733.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	204.44	260.00
50156	UNEMPLOYMENT INSURANCE	240.12	228.17	232.00	232.00	127.13	242.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,249.61	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	9,064.15	9,024.63	9,000.00	9,000.00	7,664.76	9,000.00
Total Employee Cost		253,393.83	254,885.92	272,701.00	271,201.00	217,033.71	281,857.00
50310	OFFICE SUPPLIES	1,289.95	755.87	1,500.00	1,500.00	386.01	1,500.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50321	VETERANS MISC. ITEMS	191.40	124.30	1,000.00	1,000.00	393.01	1,000.00
50370	NON-CAPT.FURN/EQPT.	1,057.99	.00	200.00	1,700.00	.00	200.00
50390	MISCELLANEOUS	37.22	238.20	.00	50.00	49.75	50.00
50411	PRE-EMPLOYMENT	.00	189.00	.00	145.00	145.00	189.00
50420	POSTAGE/BOX RENT	480.79	485.42	600.00	550.00	124.04	550.00
50426	TRAVEL/FOOD	867.92	2,497.96	1,500.00	855.00	.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,991.46	1,939.32	1,900.00	2,700.00	2,712.58	1,900.00
50480	SUBSCRIPTIONS/UPDATES	37.00	37.00	100.00	.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	1,109.80	2,965.04	1,600.00	1,400.00	630.00	1,600.00
Total Non Personnel		7,063.53	9,232.11	8,400.00	9,900.00	4,440.39	8,589.00
Total VETERANS SERVICE		260,457.36	264,118.03	281,101.00	281,101.00	221,474.10	290,446.00
	GENERAL FUND (12)		ENGINEER (406)				
50101	SALARY ENGINEER	108,469.28	107,995.82	110,930.00	110,930.00	94,455.82	116,500.00
50144	LONGEVITY	1,100.88	1,200.96	1,301.00	1,302.00	1,301.04	1,402.00
50147	DEFINED BENEFIT CONTRIB.	309.11	599.25	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	8,394.80	8,383.79	8,724.00	8,724.00	7,349.05	9,157.00
50152	GROUP HOSPITAL INSURANCE	8,782.89	8,785.68	8,557.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	13,726.55	13,603.15	15,486.00	15,486.00	12,775.94	15,753.00
50154	WORKER'S COMPENSATION	155.48	931.96	1,291.00	1,291.00	687.24	1,149.00
50155	LIFE INSURANCE	64.56	64.56	65.00	64.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	142.91	135.18	137.00	137.00	79.04	144.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
Total Employee Cost		142,382.89	142,903.80	148,291.00	148,291.00	125,523.91	155,032.00
50310	OFFICE SUPPLIES	.00	275.84	100.00	100.00	88.28	200.00
50330	BATTERIES/TIRES/TUBES	523.24	132.95	1,200.00	1,200.00	.00	1,200.00
50331	GASOLINE/OIL/LUBRICANTS	2,166.78	2,764.98	2,700.00	3,500.00	3,546.64	3,000.00
50353	REPAIR PARTS/MATERIALS	17.97	.00	400.00	400.00	23.60	400.00
50420	POSTAGE/BOX RENT	.00	.00	50.00	50.00	.00	50.00
50426	TRAVEL/FOOD	192.62	.00	500.00	500.00	311.00	500.00
50451	EQ./RENTAL/MAINTENANCE	2,100.00	3,531.00	2,100.00	2,100.00	1,098.00	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	131.92	139.98	200.00	200.00	169.97	200.00
50455	EQUIPMENT REPAIRS	704.00	.00	500.00	.00	.00	500.00
50463	STATE INSPECTION	7.00	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	309.78	485.00	1,500.00	1,500.00	1,574.89	1,500.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	12,091.81	.00	.00	.00	.00
Total Non Personnel		6,203.31	19,429.06	9,258.00	9,558.00	6,819.88	10,558.00
Total ENGINEER		148,586.20	162,332.86	157,549.00	157,849.00	132,343.79	165,590.00
	GENERAL FUND (12)		NON-DEPARTMENTAL (409)				
50310	OFFICE SUPPLIES	2,295.28	1,597.50	1,200.00	2,100.00	1,987.11	2,000.00
50311	RECONCILIATIONS	-.19	.00	200.00	.00	.00	200.00
50321	MISC. TAXABLE ITEMS	.00	.00	100.00	.00	.00	.00
50388	SMALL CLAIMS/REIMB.	841.53	3,300.38	500.00	500.00	103.08	1,000.00
50389	FAMILY PROTECTION	4,597.94	5,130.79	5,000.00	.00	.00	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50390	MISCELLANEOUS	292.22	.00	300.00	.00	.00	1,000.00
50398	EMPLOYEE BENEFITS	3,796.92	5,062.05	40,000.00	30,000.00	21,309.64	25,000.00
50401	ATTORNEY FEES/MEDIATION	32,324.57	47,515.57	25,000.00	66,699.00	64,956.72	50,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	114,525.00	121,850.00	110,000.00	110,000.00	96,700.00	110,000.00
50408	ENGINEERS/CONSULTANTS	130,014.29	134,336.62	120,000.00	115,416.00	135,668.13	110,000.00
50410	MEDICAL CHG/EMG. SERV	27,264.00	31,246.00	32,000.00	32,000.00	29,526.00	35,000.00
50414	STUDIES/CONSULTANTS	.00	.00	5,000.00	27,146.00	20,374.13	4,000.00
50417	CONSULTANTS	4,692.60	.00	5,000.00	.00	.00	.00
50420	POSTAGE/BOX RENT	7,629.92	8,280.11	10,000.00	5,235.00	-1,964.15	10,000.00
50422	PUBLIC DEFENDER	19,676.00	19,676.00	21,000.00	21,000.00	19,676.00	21,000.00
50426	TRAVEL/FOOD	3,325.21	2,988.44	5,000.00	4,519.00	3,979.74	7,000.00
50430	ADVERTISING/LEGAL NOTICES	11,394.10	7,433.30	7,500.00	7,500.00	5,273.00	7,500.00
50451	EQ./RENTAL/MAINTENANCE	18,457.00	17,137.38	17,000.00	13,000.00	15,019.64	18,000.00
50467	COUNTY MEMBERSHIP DUES	19,921.60	20,610.60	21,000.00	24,000.00	22,933.90	25,000.00
50481	CONFERENCES/LODGING/	4,677.97	4,804.35	10,000.00	7,000.00	4,528.17	12,000.00
50492	INSURANCE/BOND PREMIUMS	499,664.00	524,519.00	535,000.00	533,620.00	532,841.00	535,000.00
50497	LAWSUIT SETTLEMENTS	158,790.09	36,607.00	5,000.00	.00	.00	5,000.00
Total	Non Personnel	1,064,180.05	992,095.09	975,800.00	999,735.00	972,912.11	980,700.00
Total	NON-DEPARTMENTAL	1,064,180.05	992,095.09	975,800.00	999,735.00	972,912.11	980,700.00
	GENERAL FUND (12)			COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	101,721.49	89,901.09	104,030.00	104,030.00	88,580.41	107,150.00
50105	SALARY/COORDINATOR/CLERK	66,370.79	66,081.09	67,880.00	67,880.00	57,799.14	71,300.00
50110	SALARY/COURT REPORTER	88,930.59	88,542.38	90,950.00	90,950.00	77,448.57	95,500.00
50111	SALARIES/BAILIFFS	66,270.00	65,980.71	69,100.00	69,100.00	58,830.83	76,400.00
50114	FEES/PETIT JURORS	360.00	.00	3,000.00	3,000.00	.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,599.99	74,769.15	84,000.00	84,000.00	71,538.62	84,000.00
50117	COURT REPORTER REIMB.	1,007.10	1,002.70	.00	.00	.00	.00
50118	VISITING JUDGE	3,634.72	1,982.81	.00	3,256.00	2,634.12	.00
50119	SUPPLEMENT COORDINATORS	.00	1,002.70	2,520.00	2,520.00	2,190.70	2,520.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	11,208.96	11,609.28	10,609.00	10,609.00	10,608.48	11,009.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,327.78	2,400.00	2,400.00	2,044.23	2,400.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	29,168.79	28,451.49	33,652.00	33,272.00	25,705.69	34,783.00
50152	GROUP HOSPITAL INSURANCE	39,857.55	36,701.12	35,672.00	35,672.00	31,384.74	38,124.00
50153	RETIREMENT	52,556.08	50,065.32	59,737.00	59,737.00	48,913.88	59,836.00
50154	WORKER'S COMPENSATION	2,780.00	2,137.68	2,943.00	2,943.00	1,566.69	3,572.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	307.92	295.14	298.00	298.00	176.27	312.00
50168	CELL PHONE ALLOWANCE	2,472.86	2,406.91	2,400.00	2,400.00	2,044.23	2,400.00
Total	Employee Cost	554,741.51	529,515.59	575,451.00	574,327.00	483,681.80	594,566.00
50310	OFFICE SUPPLIES	967.98	1,668.37	1,500.00	1,486.00	418.19	1,500.00
50330	BATTERIES/TIRES/TUBES	15.00	620.08	750.00	750.00	.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,053.54	2,160.17	2,500.00	2,500.00	2,442.09	2,500.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50332	FOOD/JURORS'	19.80	.00	100.00	50.00	.00	100.00
50333	UNIFORMS/VESTS	.00	339.90	200.00	200.00	.00	500.00
50335	WEAPONRY	.00	144.00	200.00	114.00	114.00	200.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	200.00	400.00	346.90	200.00
50390	MISCELLANEOUS	51.29	72.02	100.00	50.00	20.78	100.00
50401	CRIMINAL ATTORNEY FEES	91,425.00	103,785.50	83,000.00	83,000.00	80,191.00	90,000.00
50404	JUVENILE ATTORNEY FEES	20,175.00	13,742.72	15,000.00	15,000.00	6,635.00	10,000.00
50405	CIVIL ATTORNEY FEES	.00	.00	750.00	750.00	.00	750.00
50410	PSY/EVALUATIONS	5,000.00	.00	3,000.00	2,000.00	.00	1,500.00
50420	POSTAGE/BOX RENT	2,014.65	1,555.76	2,000.00	2,000.00	1,238.55	2,000.00
50426	TRAVEL/FOOD	.00	557.00	1,300.00	1,300.00	.00	1,300.00
50429	TRANSLATORS' FEES	.00	.00	200.00	200.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	2,464.42	103.48	500.00	4,500.00	2,533.41	1,000.00
50463	STATE INSPECTION	7.50	7.50	10.00	10.00	.00	10.00
50481	CONFERENCES/LODGING/DUES	230.00	1,506.55	2,000.00	2,000.00	.00	2,000.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	270.00	585.00	.00	.00	.00	750.00
50492	INSURANCE/BOND PREMIUMS	350.00	.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINTENANCE	398.49	410.49	500.00	700.00	386.88	500.00
Total Non Personnel		125,442.67	127,258.54	114,310.00	117,510.00	94,326.80	116,160.00
Total COUNTY COURT AT LAW		680,184.18	656,774.13	689,761.00	691,837.00	578,008.60	710,726.00
GENERAL FUND (12)				COUNTY COURT AT LAW #2 (431)			
50101	SALARY/CO.CRT LAW JUDGE	101,721.49	101,277.48	104,030.00	104,030.00	88,690.41	107,150.00
50105	SALARY/COORDINATOR/CLERK	66,370.79	66,081.09	67,880.00	67,880.00	57,799.14	71,300.00
50106	SALARIES/CLERICAL	.00	.00	.00	15,000.00	.00	50,400.00
50110	CRT. AT LAW #2 CRT REP	88,930.59	88,542.38	90,950.00	90,950.00	77,443.07	95,500.00
50111	SALARIES/BAILIFFS	66,270.00	65,980.71	69,100.00	69,100.00	58,830.83	76,400.00
50115	SALARY SUPPLEMENT JUDGE	85,599.99	84,227.99	84,000.00	84,000.00	72,538.62	84,000.00
50117	COURT REPORTER REIMB.	1,007.08	1,002.70	.00	995.00	11.00	.00
50118	VISITING JUDGE	.00	.00	.00	1,000.00	758.12	.00
50119	SUPPLEMENT COORDINATORS	.00	1,002.70	2,520.00	2,520.00	2,132.24	2,520.00
50125	SALARIES/P-T SECRET.	3,010.23	1,338.13	6,277.00	511.00	510.88	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	3,602.88	4,103.28	4,604.00	4,604.00	4,603.68	4,304.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,397.02	2,400.00	2,400.00	2,044.23	3,000.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	28,068.81	27,808.66	33,797.00	34,945.00	24,242.60	38,480.00
50152	GROUP HOSPITAL INSURANCE	43,005.68	38,664.22	37,114.00	42,885.00	31,616.29	47,186.00
50153	RETIREMENT	52,141.37	52,128.08	59,995.00	62,032.00	48,359.39	66,195.00
50154	WORKERS' COMPENSATION	2,768.32	2,128.32	2,935.00	2,987.00	1,562.43	3,729.00
50155	LIFE INSURANCE	235.68	235.68	260.00	325.00	196.40	325.00
50156	UNEMPLOYMENT INSURANCE	328.62	293.51	301.00	319.00	169.91	371.00
50167	CRT REPORTER REIMBURS	.00	.00	1,629.00	.00	.00	1,629.00
50168	CELL PHONE ALLOWANCE	2,472.86	2,406.91	2,400.00	2,400.00	2,044.23	4,800.00
Total Employee Cost		548,770.82	545,618.86	576,192.00	590,883.00	475,553.47	659,289.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50310	OFFICE SUPPLIES	2,208.19	1,347.66	2,000.00	1,808.00	1,642.96	2,000.00
50330	BATTERIES/TIRES/TUBES	199.75	15.00	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	1,380.55	1,645.76	1,700.00	1,980.00	1,872.28	2,000.00
50332	FOOD/JURORS'	.00	.00	200.00	.00	.00	200.00
50333	UNIFORMS/VESTS	.00	.00	200.00	564.00	563.32	200.00
50335	WEAPONRY	.00	406.85	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	.00	.00	.00	100.00	23.63	.00
50370	NON-CAPT. OFF. FURN/EQPT	300.00	.00	200.00	460.00	459.72	200.00
50390	MISCELLANEOUS	80.13	31.32	100.00	80.00	48.56	100.00
50405	CIVIL ATTORNEY FEES	2,849.09	.00	3,000.00	588.00	.00	1,500.00
50407	FAMILY CODE ATTORNEY FEES	.00	.00	1,500.00	3,500.00	1,625.00	3,000.00
50420	POSTAGE/BOX RENT	64.85	49.70	150.00	150.00	2.65	150.00
50426	TRAVEL/FOOD	.00	.00	1,100.00	850.00	.00	1,100.00
50429	TRANSLATORS' FEES	.00	.00	200.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,038.26	2,149.56	2,000.00	2,000.00	1,970.43	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	124.97	246.99	160.00	160.00	.00	160.00
50463	STATE INSPECTION	7.50	.00	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	779.00	425.00	2,000.00	750.00	.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	421.00	.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINTENANCE	1,243.00	1,243.00	1,300.00	1,820.00	1,515.08	1,300.00
Total Non Personnel		11,696.29	7,560.84	16,018.00	14,818.00	9,723.63	16,118.00
Total COUNTY COURT AT LAW #2		560,467.11	553,179.70	592,210.00	605,701.00	485,277.10	675,407.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	19,178.55	18,107.10	18,000.00	18,000.00	15,214.35	18,000.00
50105	SALARY/COURT COORDINATOR	60,830.86	65,537.92	67,880.00	67,880.00	57,799.14	71,300.00
50106	INDIGENT DEFENSE CORD.	72,818.61	59,705.18	60,800.00	60,800.00	51,838.15	64,000.00
50110	SALARY/DIST. CRT REP	93,966.35	93,556.18	96,100.00	96,100.00	81,828.09	100,950.00
50111	SALARIES/BAILIFFS	66,270.00	65,980.71	69,100.00	69,100.00	58,830.83	76,400.00
50112	FEES/JURY COMMISSIONERS	.00	.00	200.00	200.00	.00	200.00
50113	FEES/GRAND JURORS	6,508.00	4,574.00	5,700.00	5,700.00	.00	5,700.00
50114	FEES/PETIT JURORS	7,218.00	8,018.00	18,000.00	18,000.00	.00	18,000.00
50115	SALARY SUPPLEMENT	4,916.28	1,002.12	.00	.00	.00	.00
50117	COURT REPORTER REIMB.	.00	.00	1,000.00	1,000.00	.00	1,000.00
50119	SUPPLEMENT COORDINATORS	.00	5,011.41	10,000.00	10,000.00	6,796.66	10,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	7,305.84	8,506.80	6,406.00	6,406.00	6,405.12	6,806.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,397.02	3,000.00	3,000.00	2,044.23	3,000.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	24,395.92	23,986.61	26,154.00	26,154.00	20,824.22	27,315.00
50152	GROUP HOSPITAL INSURANCE	48,232.67	45,705.98	44,229.00	44,229.00	37,621.08	46,248.00
50153	RETIREMENT	41,005.12	39,998.79	46,428.00	46,428.00	37,431.76	46,989.00
50154	WORKER'S COMPENSATION	2,139.76	1,823.00	2,488.00	2,488.00	1,324.47	2,836.00
50155	LIFE INSURANCE	305.62	300.24	325.00	325.00	250.20	325.00
50156	UNEMPLOYMENT INSURANCE	409.07	383.67	388.00	388.00	233.89	406.00
50168	CELL PHONE ALLOWANCE	3,893.92	3,610.37	3,600.00	3,600.00	3,066.35	3,600.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		462,631.00	454,205.10	485,798.00	481,798.00	383,508.54	505,075.00
50310	OFFICE SUPPLIES	1,730.45	1,684.45	2,000.00	2,000.00	1,248.75	2,000.00
50330	BATTERIES/TIRES/TUBES	592.15	.00	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	956.88	1,352.29	1,200.00	1,700.00	1,639.43	1,500.00
50332	FOOD/JURORS'	864.06	179.55	2,000.00	2,000.00	273.69	1,000.00
50333	UNIFORMS/VESTS	.00	.00	200.00	.00	486.97	200.00
50353	REPAIR PARTS/MATERIALS	86.41	.00	100.00	.00	.00	100.00
50370	NON-CAPT.FURN/EQPT.	524.58	333.83	200.00	200.00	81.87	200.00
50390	MISCELLANEOUS	.00	49.80	100.00	100.00	36.90	100.00
50401	FELONY ATTORNEY FEES	340,958.50	370,358.45	380,000.00	430,000.00	394,736.95	375,000.00
50404	JUVENILE ATTORNEY FEES	1,321.50	250.00	1,200.00	.00	.00	900.00
50405	CIVIL ATTORNEY FEES	373.75	.00	5,000.00	5,000.00	724.50	3,000.00
50406	ADMINISTRATIVE DISTRICT	5,299.98	2,780.63	4,250.00	4,250.00	4,249.23	4,712.00
50407	FAMILY CODE ATTORNEY FEES	145,684.38	258,706.48	170,000.00	200,000.00	218,558.48	210,000.00
50410	PSY/EVALUATIONS	15,215.50	13,644.44	18,000.00	18,000.00	8,178.19	12,000.00
50415	VISITING COURT REPORTERS	.00	.00	.00	2,000.00	1,445.82	.00
50416	VISITING JUDGES	974.08	226.32	5,000.00	4,700.00	202.52	2,000.00
50420	POSTAGE/BOX RENT	351.50	371.08	700.00	700.00	186.04	700.00
50426	TRAVEL/FOOD	84.88	504.79	500.00	800.00	632.83	800.00
50429	TRANSLATORS' FEES	.00	1,175.00	100.00	410.00	.00	.00
50453	VEHICLE REPAIRS/MAINT.	87.98	107.97	200.00	200.00	98.49	200.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	300.00	430.00	1,200.00	1,200.00	150.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	25,526.00	.00	25,000.00	24,802.00	22,787.00	20,000.00
50487	INVEST./ANALYSIS FEES	5,446.06	1,405.00	12,000.00	11,888.00	3,700.19	5,000.00
Total Non Personnel		546,386.14	653,567.58	628,958.00	709,958.00	659,425.35	640,620.00
Total DISTRICT COURT		1,009,017.14	1,107,772.68	1,114,756.00	1,191,756.00	1,042,933.89	1,145,695.00
	GENERAL FUND (12)			DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	74,629.25	74,303.49	76,350.00	76,350.00	65,011.14	78,700.00
50104	SALARIES/DEPUTIES	288,566.43	279,126.33	315,200.00	293,900.00	237,173.36	334,900.00
50115	SALARY SUPPLEMENT	.00	.00	5,000.00	5,000.00	.00	5,000.00
50124	SALARIES/PART-TIME	.00	3,394.70	.00	21,000.00	21,481.02	.00
50140	SALARIES/OVERTIME	1,308.40	2,079.36	5,000.00	4,200.00	1,596.55	5,000.00
50144	LONGEVITY	7,706.16	7,405.92	6,506.00	6,506.00	6,505.20	7,306.00
50147	DEFINED BENEFIT CONTRIB.	2,140.67	3,921.12	4,200.00	4,200.00	3,066.35	4,200.00
50151	SOCIAL SECURITY TAXES	28,209.52	27,971.09	32,547.00	32,547.00	25,528.57	34,433.00
50152	GROUP HOSPITAL INSURANCE	63,879.70	56,387.39	62,786.00	61,786.00	45,816.61	65,310.00
50153	RETIREMENT	47,736.43	46,775.84	57,777.00	57,777.00	45,469.30	59,234.00
50154	WORKER'S COMPENSATION	1,288.04	1,251.36	1,488.00	1,488.00	792.12	1,637.00
50155	LIFE INSURANCE	446.54	419.64	455.00	455.00	322.80	455.00
50156	UNEMPLOYMENT INSURANCE	373.94	354.80	399.00	399.00	215.11	426.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	3,000.00	2,545.40	3,000.00
50170	AUTO ALLOWANCE	12,085.75	12,033.00	12,000.00	12,000.00	10,219.83	12,000.00
Total Employee Cost		529,607.26	516,627.49	580,908.00	580,608.00	465,743.36	611,601.00
50310	OFFICE SUPPLIES	5,261.99	6,286.19	4,900.00	4,900.00	3,898.28	5,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	92.81	72.99	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	149.00	145.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	11,653.93	11,409.71	10,000.00	11,796.00	11,219.96	12,500.00
50426	TRAVEL/FOOD	439.16	1,753.60	3,000.00	3,000.00	1,153.77	3,600.00
50451	EQ./RENTAL/MAINTENANCE	5,452.43	5,688.16	6,500.00	6,500.00	5,205.68	6,500.00
50481	CONFERENCES/LODGING/DUES	100.00	1,499.81	3,400.00	1,904.00	2,233.58	3,500.00
50492	INSURANCE/BOND PREMIUMS	175.00	.00	.00	.00	.00	.00
Total Non Personnel		23,324.32	26,855.46	28,165.00	28,465.00	23,711.27	31,665.00
Total DISTRICT CLERK		552,931.58	543,482.95	609,073.00	609,073.00	489,454.63	643,266.00
GENERAL FUND (12)			JUSTICE OF PEACE #1 (461)				
50101	SALARY/JP #1	66,773.54	66,482.07	68,300.00	68,300.00	58,156.63	70,400.00
50105	SALARIES/SECRETARY	131,635.62	132,836.19	144,750.00	144,750.00	116,005.58	153,500.00
50114	FEES/JUSTICE COURT JURORS	252.00	.00	1,000.00	1,000.00	.00	1,000.00
50140	SALARIES/OVERTIME	529.21	1,652.63	500.00	500.00	.00	500.00
50144	LONGEVITY	5,104.08	5,304.24	6,205.00	6,205.00	6,204.96	6,506.00
50145	COMP TIME PAID	7,696.36	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	1,190.27	2,281.62	2,400.00	2,400.00	1,951.91	2,400.00
50151	SOCIAL SECURITY TAXES	15,722.96	15,511.83	18,158.00	18,158.00	13,446.64	19,011.00
50152	GROUP HOSPITAL INSURANCE	37,880.53	36,544.63	38,557.00	38,557.00	30,262.39	38,124.00
50153	RETIREMENT	28,002.76	27,408.13	32,233.00	32,233.00	25,461.53	32,703.00
50154	WORKER'S COMPENSATION	1,093.28	709.88	830.00	830.00	441.84	904.00
50155	LIFE INSURANCE	247.48	247.48	260.00	260.00	209.82	260.00
50156	UNEMPLOYMENT INSURANCE	177.30	192.98	180.00	180.00	104.27	190.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,099.93	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total Employee Cost		311,641.75	304,413.53	328,573.00	328,573.00	265,190.76	340,698.00
50310	OFFICE SUPPLIES	3,148.62	2,598.88	3,200.00	3,200.00	2,696.77	3,500.00
50370	NON-CAPT.FURN/EQPT.	547.58	541.30	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	85.00	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	149.00	.00	165.00	165.00	39.05	165.00
50420	POSTAGE/BOX RENT	2,177.79	1,835.35	3,000.00	3,000.00	2,638.44	3,000.00
50426	TRAVEL/FOOD	1,042.15	1,441.70	3,000.00	3,000.00	965.74	4,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	.00	84.00	.00
50481	CONFERENCES/LODGING/DUES	1,186.23	2,279.54	3,000.00	3,000.00	1,390.00	3,800.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		8,386.37	8,696.77	12,565.00	12,565.00	7,814.00	14,665.00
Total JUSTICE OF PEACE #1		320,028.12	313,110.30	341,138.00	341,138.00	273,004.76	355,363.00
GENERAL FUND (12)			JUSTICE OF PEACE #2 (462)				
50101	SALARY/JP #2	66,773.54	66,482.07	68,300.00	68,300.00	58,156.63	70,400.00
50105	SALARY/SECRETARY	153,807.63	130,297.24	173,875.00	154,875.00	119,093.15	170,000.00
50114	FEES/JUSTICE COURT JURORS	510.00	.00	1,100.00	.00	.00	1,100.00
50125	PART-TIME SECRETARIAL	.00	639.35	.00	17,500.00	15,785.50	14,500.00
50140	SALARIES/OVERTIME	.00	.00	.00	.00	11.70	.00
50144	LONGEVITY	4,003.20	2,802.24	3,103.00	3,103.00	3,102.48	3,403.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	1,386.45	2,397.02	3,000.00	3,000.00	2,044.23	3,000.00
50151	SOCIAL SECURITY TAXES	16,794.01	14,931.96	20,154.00	20,154.00	14,684.86	21,152.00
50152	GROUP HOSPITAL INSURANCE	44,010.13	38,638.47	45,672.00	44,672.00	31,616.29	38,124.00
50153	RETIREMENT	29,694.69	26,546.88	35,777.00	35,777.00	27,604.11	36,388.00
50154	WORKER'S COMPENSATION	820.80	793.76	922.00	922.00	490.83	1,006.00
50155	LIFE INSURANCE	290.52	258.24	325.00	325.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	203.90	161.33	214.00	214.00	111.64	227.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,099.93	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total Employee Cost		333,631.23	299,190.41	367,642.00	364,042.00	285,861.81	374,760.00
50310	OFFICE SUPPLIES	2,542.93	1,324.77	2,500.00	4,077.00	3,654.64	2,500.00
50370	NON-CAPT.FURN/EQPT.	316.86	1,730.37	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	120.00	.00	.00	23.00	22.97	100.00
50420	POSTAGE/BOX RENT	3,197.60	4,374.45	4,000.00	4,000.00	3,545.16	4,000.00
50426	TRAVEL/FOOD	2,505.30	1,157.83	2,500.00	3,500.00	3,364.06	3,000.00
50481	CONFERENCES/LODGING/DUES	1,860.35	2,055.16	2,500.00	3,500.00	3,435.52	3,000.00
50492	INSURANCE/BOND PREMIUMS	121.00	.00	.00	.00	.00	.00
Total Non Personnel		10,664.04	10,642.58	11,700.00	15,300.00	14,022.35	12,800.00
Total JUSTICE OF PEACE #2		344,295.27	309,832.99	379,342.00	379,342.00	299,884.16	387,560.00
	GENERAL FUND (12)		JUSTICE OF PEACE #3 (463)				
50101	SALARY/JP #3	66,773.54	66,482.07	68,300.00	68,300.00	58,156.63	70,400.00
50105	SALARIES/SECRETARIES	140,272.84	140,055.61	143,900.00	145,400.00	124,120.28	152,700.00
50114	FEES/JUSTICE COURT JURORS	594.00	.00	1,000.00	.00	.00	1,000.00
50144	LONGEVITY	1,401.12	1,601.28	1,802.00	1,802.00	1,801.44	1,602.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,397.02	2,400.00	2,400.00	2,044.23	2,400.00
50151	SOCIAL SECURITY TAXES	16,158.49	16,117.31	17,716.00	17,716.00	14,148.72	18,536.00
50152	GROUP HOSPITAL INSURANCE	39,850.45	38,638.47	37,114.00	35,114.00	24,567.96	38,124.00
50153	RETIREMENT	27,726.37	27,522.64	31,449.00	31,449.00	26,023.41	31,887.00
50154	WORKER'S COMPENSATION	718.00	698.48	810.00	810.00	431.19	881.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	181.65	172.28	176.00	176.00	107.73	186.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,099.93	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total Employee Cost		310,507.49	309,185.25	320,127.00	318,627.00	264,561.98	333,176.00
50310	OFFICE SUPPLIES	2,931.06	2,570.34	3,000.00	3,000.00	2,470.83	3,000.00
50370	NON-CAPT.FURN/EQPT.	419.61	573.97	200.00	618.00	489.15	200.00
50390	MISCELLANEOUS	331.41	89.56	200.00	400.00	308.75	300.00
50411	PRE-EMPLOYMENT	.00	.00	.00	40.00	39.05	150.00
50420	POSTAGE/BOX RENT	64.00	1,266.00	2,100.00	1,942.00	1,190.55	2,000.00
50426	TRAVEL/FOOD	446.16	873.73	1,500.00	2,000.00	1,929.44	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,791.84	2,024.34	1,500.00	1,500.00	771.39	1,500.00
50481	CONFERENCES/LODGING/DUES	479.85	1,972.58	2,000.00	2,500.00	2,154.78	2,000.00
50492	INSURANCE BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		6,513.93	9,370.52	10,500.00	12,000.00	9,353.94	10,650.00
Total JUSTICE OF PEACE #3		317,021.42	318,555.77	330,627.00	330,627.00	273,915.92	343,826.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			JUSTICE OF PEACE #4 (464)				
50101	SALARY/JP #4	66,773.54	66,482.07	68,300.00	68,300.00	58,156.63	70,400.00
50105	SALARIES/SECRETARIES	81,157.68	84,078.27	90,650.00	90,650.00	75,714.43	95,200.00
50114	FEES/JUSTICE COURT JURORS	342.00	.00	500.00	460.00	.00	500.00
50125	SALARIES/PART-TIME	20,433.10	20,849.45	20,000.00	20,000.00	18,610.69	21,000.00
50144	LONGEVITY	1,401.12	1,601.28	2,302.00	2,302.00	2,301.84	2,603.00
50145	COMP TIME PAID	2,900.00	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	915.78	1,797.77	1,800.00	1,800.00	1,533.17	1,800.00
50151	SOCIAL SECURITY TAXES	13,348.82	13,116.86	15,166.00	15,166.00	11,741.23	15,776.00
50152	GROUP HOSPITAL INSURANCE	29,445.21	28,128.53	27,114.00	27,114.00	23,096.94	28,124.00
50153	RETIREMENT	23,300.83	23,192.69	26,923.00	26,923.00	22,138.29	27,136.00
50154	WORKER'S COMPENSATION	609.32	591.80	696.00	696.00	370.50	750.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	134.66	128.79	137.00	137.00	78.56	144.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,099.93	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total Employee Cost		256,292.10	255,403.04	268,983.00	268,943.00	226,848.87	278,828.00
50310	OFFICE SUPPLIES	2,493.86	1,023.45	1,800.00	1,400.00	366.73	1,800.00
50370	NON-CAPT.FURN/EQPT.	102.14	599.25	200.00	.00	.00	.00
50390	MISCELLANEOUS	129.94	152.28	100.00	300.00	171.74	300.00
50411	PRE-EMPLOYMENT	.00	.00	.00	40.00	39.05	40.00
50420	POSTAGE/BOX RENT	1,402.80	992.99	1,200.00	782.00	481.37	1,200.00
50426	TRAVEL/FOOD	1,169.19	710.31	1,500.00	1,500.00	1,175.51	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,191.84	1,191.84	1,500.00	1,500.00	771.39	1,500.00
50481	CONFERENCES/LODGING/DUES	1,349.85	1,617.58	1,600.00	2,418.00	2,102.04	1,600.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		7,889.62	6,287.70	7,900.00	7,940.00	5,107.83	7,940.00
Total JUSTICE OF PEACE #4		264,181.72	261,690.74	276,883.00	276,883.00	231,956.70	286,768.00
GENERAL FUND (12)			DISTRICT ATTORNEY (470)				
50102	SALARY SUPPLEMENT/D.A.	19,178.55	18,107.10	18,000.00	18,000.00	15,214.35	18,000.00
50103	SALARY/ASS'T.D.A.	336,284.91	334,817.00	458,560.00	450,607.00	359,240.23	474,200.00
50104	SALARIES/LEGAL CORD.	8,478.61	33,460.67	48,410.00	48,410.00	41,137.55	50,900.00
50105	SALARIES/SECRETARIES	180,336.90	188,585.52	195,300.00	199,208.00	169,581.52	209,200.00
50106	SALARIES/INVESTIGATORS	143,444.67	142,765.82	146,675.00	149,720.00	127,430.47	157,300.00
50115	SALARY SUPPLEMENT	19,046.18	18,559.08	18,400.00	18,400.00	15,625.36	18,400.00
50124	SALARY/P-T ASST.DA	46,085.03	18,587.91	.00	.00	.00	.00
50140	SALARIES/OVERTIME	.00	.00	.00	16,000.00	3,618.47	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	11,322.84	11,259.98	14,000.00	14,000.00	13,857.18	14,000.00
50144	LONGEVITY	6,705.36	6,805.44	9,608.00	9,608.00	9,607.68	10,909.00
50145	COMP TIME PAID	2,634.00	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	2,941.05	5,533.77	7,200.00	7,200.00	5,130.77	7,200.00
50148	HAZARD PAY	.00	8,000.00	8,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	57,173.00	57,208.47	69,365.00	70,589.00	55,378.65	72,117.00
50152	GROUP HOSPITAL INSURANCE	85,516.25	91,536.77	108,458.00	108,325.00	80,199.95	111,558.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	95,203.77	95,671.39	123,124.00	125,297.00	98,899.77	124,061.00
50154	WORKER'S COMPENSATION	5,508.20	4,217.04	6,132.00	5,532.00	3,264.33	7,547.00
50155	LIFE INSURANCE	683.26	699.40	780.00	780.00	629.46	780.00
50156	UNEMPLOYMENT INSURANCE	999.98	954.69	1,064.00	1,080.00	591.74	1,107.00
50158	REIMBURSEMENT/ACCOUNT	-17,567.00	.00	-25,000.00	-25,000.00	.00	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,472.86	2,406.91	3,600.00	3,600.00	2,044.23	3,600.00
Total Employee Cost		1,010,448.42	1,043,176.96	1,215,676.00	1,225,356.00	1,005,451.71	1,259,879.00
50310	OFFICE SUPPLIES	12,346.44	13,633.09	12,500.00	12,500.00	8,887.40	12,500.00
50330	BATTERIES/TIRES/TUBES	.00	623.16	500.00	700.00	608.04	800.00
50331	GASOLINE/OIL/LUBRICANTS	3,503.08	6,163.51	7,000.00	7,300.00	7,811.51	8,000.00
50333	UNIFORMS/VESTS	925.33	.00	.00	.00	.00	.00
50335	WEAPONRY	44.00	300.00	300.00	300.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	29.90	.00	100.00	.00	.00	100.00
50355	INVESTIGATION SUPPLIES	.00	.00	200.00	.00	.00	200.00
50356	FORENSIC SUPPLIES	356.15	.00	500.00	.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	3,464.60	1,120.36	200.00	856.00	855.13	100.00
50390	MISCELLANEOUS	79.56	34.12	.00	100.00	41.56	.00
50411	PRE-EMPLOYMENT	149.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	1,145.85	801.87	1,400.00	1,400.00	1,054.38	1,000.00
50423	TRIAL WITNESS EXPENSE	315.89	.00	.00	133.00	68.85	.00
50424	EXPERT WITNESS FEES	.00	.00	1,800.00	1,800.00	225.00	1,000.00
50426	TRAVEL/FOOD	1,126.65	1,161.88	3,000.00	3,200.00	3,191.25	3,000.00
50451	EQ./RENTAL/MAINTENANCE	4,632.90	5,097.62	5,600.00	5,600.00	4,431.52	5,600.00
50453	VEHICLE REPAIRS/MAINT.	417.78	613.86	1,000.00	1,000.00	466.45	800.00
50463	VEHCILE INSPECTIONS	.00	15.00	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	3,219.98	2,798.17	3,500.00	3,500.00	3,376.00	3,500.00
50486	REGULAR STMTS. FACT FEES	.00	460.00	1,000.00	1,000.00	673.00	1,000.00
50487	INVEST./ANALYSIS FEES	7,910.00	5,276.00	2,000.00	3,000.00	2,275.00	2,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		39,717.11	38,098.64	40,781.00	42,570.00	33,980.09	40,481.00
Total DISTRICT ATTORNEY		1,050,165.53	1,081,275.60	1,256,457.00	1,267,926.00	1,039,431.80	1,300,360.00
	GENERAL FUND (12)			COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	91,247.21	89,106.61	93,320.00	93,320.00	79,461.01	96,200.00
50103	SALARY-ASST. CNTY. ATTY.	87,098.61	90,671.94	93,730.00	93,730.00	79,810.56	99,750.00
50105	SALARIES/DEPUTIES	241,196.99	246,891.21	255,135.00	255,764.00	207,763.18	321,500.00
50106	SALARY-WARRANT OFFICER	87,724.83	66,080.46	127,620.00	127,620.00	57,808.68	71,300.00
50115	SALARY SUPPLEMENT	35,249.85	41,088.30	35,000.00	35,000.00	29,846.14	35,000.00
50117	SALARY SUPPLEMENT	.00	.00	7,000.00	7,000.00	5,923.06	2,000.00
50125	SALARIES/PART-TIME	.00	.00	3,348.00	3,348.00	.00	.00
50142	SALARIES CERTIFICATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
50144	LONGEVITY	10,008.00	9,007.20	9,008.00	9,008.00	9,007.20	9,508.00
50147	DEFINED BENEFIT CONTRIB.	2,472.86	4,540.45	5,400.00	5,400.00	3,837.63	5,400.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	40,446.48	39,288.92	50,395.00	50,395.00	33,909.59	50,976.00
50152	GROUP HOSPITAL INSURANCE	88,620.97	77,800.78	87,114.00	87,114.00	62,616.74	88,124.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	71,416.22	70,426.03	89,460.00	89,460.00	64,789.39	87,693.00
50154	WORKER'S COMPENSATION	4,536.12	3,498.40	4,717.00	4,717.00	2,511.06	4,387.00
50155	LIFE INSURANCE	532.62	516.48	585.00	585.00	419.64	585.00
50156	UNEMPLOYMENT INSURANCE	565.56	641.09	608.00	608.00	404.88	617.00
50158	REIMBURSEMENT/FEE ACCT.	-912.00	.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	3,460.35	3,832.92	4,200.00	4,200.00	3,577.41	4,200.00
50169	AUTO ALLOWANCE, ASST.	6,546.43	6,517.85	6,500.00	6,500.00	5,535.72	6,500.00
50170	AUTO ALLOWANCE	13,092.85	12,785.70	13,000.00	13,000.00	11,071.45	13,000.00
Total Employee Cost		784,803.95	768,194.34	891,640.00	888,269.00	659,793.34	898,740.00
50310	OFFICE SUPPLIES	5,430.92	5,118.14	4,500.00	4,500.00	3,266.40	4,500.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,000.76	2,033.83	2,500.00	2,500.00	2,305.21	2,500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	300.00	300.00	.00	300.00
50370	NON-CAPT.FURN/EQPT.	652.79	38.98	200.00	200.00	89.09	200.00
50390	MISCELLANEOUS	134.36	.00	100.00	100.00	54.82	100.00
50411	PRE-EMPLOYMENT	.00	145.00	165.00	165.00	145.00	165.00
50420	POSTAGE/BOX RENT	883.43	665.60	1,000.00	1,000.00	506.58	800.00
50426	TRAVEL/FOOD	600.17	10.61	1,500.00	1,500.00	148.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	6,656.00	6,223.52	7,000.00	7,000.00	5,193.62	7,000.00
50453	VEHICLE REPAIRS	226.92	191.44	200.00	200.00	411.49	200.00
50463	STATE INSPECTION	.00	14.50	16.00	16.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	2,132.65	2,168.50	2,300.00	2,300.00	2,050.96	1,500.00
50486	REGULAR STMTS. FACT FEES	174.00	.00	200.00	200.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50495	LAW LIBRARY MAINT.	6,105.04	7,091.89	6,500.00	6,500.00	5,285.42	6,500.00
Total Non Personnel		25,047.04	23,702.01	26,781.00	26,781.00	19,464.09	25,281.00
Total COUNTY ATTORNEY		809,850.99	791,896.35	918,421.00	915,050.00	679,257.43	924,021.00
	GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)			
50101	SALARY-ATTORNEY	117,533.48	35,074.18	120,200.00	120,200.00	.00	126,300.00
50144	LONGEVITY	1,401.12	1,501.20	1,602.00	1,602.00	.00	1,702.00
50147	DEFINED BENEFIT CONTRIB.	309.11	187.11	600.00	600.00	.00	600.00
50151	SOCIAL SECURITY TAXES	9,179.87	2,751.45	10,259.00	10,259.00	.00	11,001.00
50152	GROUP HOSPITAL INSURANCE	14,032.56	3,174.96	10,000.00	.00	.00	10,000.00
50153	RETIREMENT	16,633.01	5,129.05	18,686.00	12,686.00	.00	18,924.00
50154	WORKERS' COMPENSATION	663.64	409.96	566.00	566.00	301.32	828.00
50155	LIFE INSURANCE	64.56	16.14	65.00	65.00	.00	65.00
50156	UNEMPLOYMENT INSURANCE	173.12	48.12	165.00	165.00	.00	173.00
50168	CELL PHONE ALLOWANCE	1,236.43	379.17	1,200.00	1,200.00	.00	1,200.00
50170	AUTO ALLOWANCE	14,099.93	4,207.69	14,000.00	.00	.00	14,000.00
Total Employee Cost		175,326.83	52,879.03	177,343.00	147,343.00	301.32	184,793.00
50310	OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	200.00	.00	200.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	725.00	.00	500.00	300.00	.00	500.00
Total Non Personnel		725.00	.00	950.00	750.00	.00	950.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ATTORNEY FOR COUNTY		176,051.83	52,879.03	178,293.00	148,093.00	301.32	185,743.00
GENERAL FUND (12)			ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	61,234.23	60,966.92	62,625.00	62,625.00	53,324.47	75,000.00
50103	VOTER REGISTER SALARY	48,600.66	48,388.52	49,705.00	49,705.00	23,909.42	52,200.00
50105	SALARY/ASSISTANT CLERKS	33,961.41	37,894.81	41,865.00	41,865.00	53,233.50	44,000.00
50140	SALARIES/OVERTIME	12,779.98	11,764.34	12,000.00	12,000.00	6,914.96	12,000.00
50144	LONGEVITY	2,902.32	2,802.24	3,003.00	3,003.00	3,002.40	701.00
50145	COMP TIME PAID	1,554.40	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	904.24	1,322.77	1,800.00	1,800.00	1,189.43	1,800.00
50151	SOCIAL SECURITY TAXES	13,168.81	13,197.54	13,953.00	13,953.00	11,447.67	15,078.00
50152	GROUP HOSPITAL INSURANCE	23,364.64	26,357.05	25,672.00	25,672.00	18,246.07	27,186.00
50153	RETIREMENT	21,357.60	21,365.78	24,769.00	24,769.00	19,716.42	25,938.00
50154	WORKERS' COMPENSATION	550.00	535.44	638.00	638.00	339.63	717.00
50155	LIFE INSURANCE	188.30	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	220.03	216.19	219.00	219.00	126.86	237.00
50168	CELL PHONE ALLOWANCE	2,380.54	2,406.91	2,400.00	2,400.00	1,905.75	2,400.00
50170	AUTO ALLOWANCE	9,064.15	9,024.62	9,000.00	9,000.00	7,664.76	9,000.00
Total Employee Cost		232,231.31	236,436.81	247,844.00	247,844.00	201,182.74	266,452.00
50310	OFFICE SUPPLIES	8,199.04	7,684.88	7,000.00	6,810.00	6,086.43	10,000.00
50353	REPAIR PARTS/MATERIALS	806.35	30.50	200.00	100.00	13.46	200.00
50370	NON-CAPT.FURN/EQPT	47.49	17.96	200.00	100.00	.00	200.00
50378	CHAPTER 19 EXPENSE	10,401.64	3,983.90	7,000.00	7,000.00	7,581.60	7,000.00
50390	MISCELLANEOUS	54.59	55.50	100.00	200.00	106.78	100.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	435.00	435.00	149.00
50420	POSTAGE/BOX RENT	10,826.34	5,192.72	30,000.00	30,000.00	27,729.64	10,000.00
50422	CONTRACTOR/TRAINING	77,030.04	103,718.99	100,000.00	99,855.00	68,374.68	123,000.00
50426	TRAVEL	1,357.47	1,910.04	3,600.00	3,600.00	1,922.11	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,329.88	5,204.61	3,500.00	3,500.00	2,121.12	3,500.00
50481	CONFERENCES/LODGING/DUES	998.24	2,766.26	4,000.00	4,000.00	4,594.80	4,000.00
50492	INSURANCE/BOND PREMIUMS	192.00	.00	.00	.00	.00	.00
Total Non Personnel		112,392.08	130,565.36	155,600.00	155,600.00	118,965.62	161,749.00
Total ELECTIONS		344,623.39	367,002.17	403,444.00	403,444.00	320,148.36	428,201.00
GENERAL FUND (12)			COUNTY AUDITOR (495)				
50101	SALARY/AUDITOR	106,052.09	105,589.17	110,500.00	110,500.00	94,078.74	116,200.00
50104	SALARIES/DEPUTY AUDITORS	301,557.03	301,734.42	327,000.00	327,000.00	277,676.93	348,800.00
50115	CSCD SUPPLEMENT	17,121.54	17,046.78	20,000.00	20,000.00	17,016.50	21,000.00
50124	SALARIES/PART-TIME	42,513.78	40,418.41	44,800.00	44,800.00	36,790.90	44,000.00
50144	LONGEVITY	11,509.20	12,209.76	12,911.00	12,911.00	12,910.32	13,611.00
50145	COMP TIME PAID	2,083.43	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	1,854.64	3,595.53	3,600.00	3,600.00	3,066.35	3,600.00
50151	SOCIAL SECURITY TAXES	36,760.55	36,317.14	40,852.00	40,852.00	34,178.79	42,430.00
50152	GROUP HOSPITAL INSURANCE	55,321.54	54,005.71	57,786.00	57,786.00	43,732.78	57,786.00
50153	RETIREMENT	61,439.58	60,662.64	72,519.00	72,519.00	59,532.84	73,995.00
50154	WORKER'S COMPENSATION	1,561.36	1,557.32	1,868.00	1,868.00	994.41	2,043.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	364.80	358.05	390.00	390.00	290.50	390.00
50156	UNEMPLOYMENT INSURANCE	639.94	603.40	641.00	641.00	370.17	674.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,100.20	14,038.66	14,000.00	14,000.00	11,923.29	14,000.00
Total Employee Cost		654,116.11	649,340.44	708,067.00	708,067.00	593,584.64	739,729.00
50310	OFFICE SUPPLIES	4,211.90	9,763.97	5,500.00	5,500.00	2,066.81	7,500.00
50370	NON-CAPT.FURN/EQPT.	521.54	2,786.88	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	209.64	96.39	100.00	100.00	47.50	100.00
50420	POSTAGE/BOX RENT	776.90	675.08	800.00	800.00	575.34	800.00
50426	TRAVEL/FOOD	906.75	992.12	2,500.00	2,500.00	250.18	2,500.00
50451	EQ./RENTAL/MAINTENANCE	4,845.12	4,845.12	7,000.00	7,000.00	4,350.44	7,000.00
50480	SUBSCRIPTIONS/UPDATES	67.00	37.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,952.78	2,259.25	3,000.00	3,000.00	730.00	3,000.00
50492	INSURANCE/BOND PREMIUMS	229.50	.00	.00	.00	.00	.00
Total Non Personnel		13,721.13	21,455.81	19,100.00	19,100.00	8,020.27	21,100.00
Total COUNTY AUDITOR		667,837.24	670,796.25	727,167.00	727,167.00	601,604.91	760,829.00
GENERAL FUND (12)			COUNTY TREASURER (497)				
50101	SALARY/TREASURER	82,182.79	81,824.04	84,050.00	84,050.00	71,567.67	86,700.00
50103	HUMAN RESOURCE ADMIN.	40,326.04	41,701.38	49,000.00	49,000.00	37,188.64	51,500.00
50104	SALARIES/DEPUTIES	106,837.78	107,922.93	111,000.00	111,000.00	94,311.71	116,700.00
50144	LONGEVITY	7,005.60	7,305.84	7,607.00	7,607.00	7,606.08	8,407.00
50147	DEFINED BENEFIT CONTRIB.	1,236.43	2,397.02	2,400.00	2,400.00	1,822.91	2,400.00
50151	SOCIAL SECURITY TAXES	18,620.23	18,516.54	20,598.00	20,598.00	16,519.62	21,489.00
50152	GROUP HOSPITAL INSURANCE	35,128.47	36,336.48	35,672.00	35,672.00	29,164.74	37,186.00
50153	RETIREMENT	31,158.57	31,305.13	36,565.00	35,765.00	29,476.48	36,967.00
50154	WORKER'S COMPENSATION	829.16	808.52	940.00	940.00	500.40	1,022.00
50155	LIFE INSURANCE	258.24	258.24	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	194.47	187.89	199.00	199.00	111.49	210.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	14,099.93	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total Employee Cost		339,114.14	343,805.86	363,491.00	362,691.00	301,430.13	378,041.00
50310	OFFICE SUPPLIES	8,228.10	6,196.34	5,800.00	5,800.00	2,169.11	6,000.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	200.00	200.00	.00	200.00
50390	MISCELLANEOUS	105.00	14.17	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	5,311.85	4,936.71	5,500.00	5,500.00	4,464.58	5,500.00
50426	TRAVEL/FOOD	42.55	1,135.97	2,000.00	2,000.00	1,483.21	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,032.56	3,880.76	3,500.00	3,500.00	2,876.65	4,000.00
50481	CONFERENCES/LODGING/DUES	390.00	2,069.19	2,500.00	3,300.00	2,976.83	3,000.00
50492	INSURANCE/BOND PREMIUMS	2,471.00	.00	.00	.00	.00	.00
Total Non Personnel		19,581.06	18,233.14	19,500.00	20,300.00	13,970.38	21,200.00
Total COUNTY TREASURER		358,695.20	362,039.00	382,991.00	382,991.00	315,400.51	399,241.00
GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)				
50101	SALARY/TAX ASSESSOR	78,557.10	78,214.20	80,350.00	80,350.00	68,417.06	82,800.00
50104	SALARIES/DEPUTY CLKS.	427,136.36	431,072.54	503,700.00	504,900.00	403,406.82	562,400.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50115	SALARY SUPPLEMENT	.00	1,200.00	.00	.00	.00	.00
50124	SALARIES/PART-TIME	16,241.78	10,643.15	15,000.00	15,000.00	7,526.01	15,800.00
50144	LONGEVITY	9,607.68	10,408.32	8,307.00	8,307.00	8,306.64	9,008.00
50147	DEFINED BENEFIT CONTRIB.	3,709.28	6,960.26	7,800.00	7,800.00	6,144.54	7,800.00
50151	SOCIAL SECURITY TAXES	38,786.39	39,071.12	48,482.00	48,482.00	35,853.09	53,275.00
50152	GROUP HOSPITAL INSURANCE	114,284.34	107,314.27	118,458.00	118,458.00	90,087.82	122,496.00
50153	RETIREMENT	68,013.93	67,214.81	86,064.00	86,064.00	66,340.62	91,647.00
50154	WORKER'S COMPENSATION	1,863.08	1,811.60	2,217.00	2,217.00	1,180.20	2,533.00
50155	LIFE INSURANCE	767.20	758.58	845.00	845.00	677.88	845.00
50156	UNEMPLOYMENT INSURANCE	582.50	555.48	642.00	642.00	341.95	714.00
50158	REIMBURSEMENT/FEE ACCT.	-718.00	-1,445.00	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	2,472.86	2,406.91	3,600.00	2,400.00	2,044.23	3,600.00
50170	AUTO ALLOWANCE	15,107.07	15,041.11	15,000.00	15,000.00	12,774.68	15,000.00
Total Employee Cost		776,411.57	771,227.35	890,465.00	890,465.00	703,101.54	967,918.00
50310	OFFICE SUPPLIES	10,508.65	7,784.54	6,700.00	6,700.00	3,504.15	7,000.00
50370	NON-CAPT.FURN/EQPT.	929.07	2,465.02	200.00	549.00	1,197.22	200.00
50390	MISCELLANEOUS	7.49	76.83	50.00	50.00	21.12	50.00
50411	PRE-EMPLOYMENT	298.00	145.00	165.00	290.00	145.00	.00
50420	POSTAGE/BOX RENT	750.00	8,350.00	5,500.00	5,500.00	300.00	5,500.00
50426	TRAVEL/FOOD	1,041.82	1,303.92	2,700.00	2,700.00	1,535.16	2,500.00
50435	TAX STATEMENTS	39,455.60	25,966.77	40,000.00	39,526.00	13,095.88	35,000.00
50451	EQ./RENTAL/MAINTENANCE	5,405.72	4,762.90	5,500.00	5,500.00	3,432.55	5,500.00
50480	SUBSCRIPTION/UPDATES	37.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	2,585.10	3,603.80	5,000.00	5,000.00	3,351.42	5,000.00
50492	INSURANCE/BOND PREMIUMS	1,480.00	.00	.00	.00	.00	.00
Total Non Personnel		62,498.45	54,458.78	65,815.00	65,815.00	26,582.50	60,750.00
Total TAX ASSESSOR/COLLECTOR		838,910.02	825,686.13	956,280.00	956,280.00	729,684.04	1,028,668.00
	GENERAL FUND (12)		WISE CO. INFORMATION SYSTEMS (509)				
50101	SALARY/SYSTEMS ADMIN.	91,750.78	91,350.28	93,833.00	93,833.00	79,897.82	98,600.00
50102	SALARY/COORDINATOR	64,759.34	64,476.66	66,229.00	66,229.00	56,393.34	69,500.00
50104	SALARIES/ASST. TECH.	59,221.58	67,161.60	92,700.00	92,700.00	79,179.17	97,400.00
50124	PART-TIME TECH ASSISTANT	.00	14,917.95	.00	.00	.00	.00
50144	LONGEVITY	1,200.96	1,801.44	2,002.00	2,002.00	2,001.60	2,202.00
50145	COMP TIME PAID	1,413.50	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	927.32	1,910.50	2,400.00	2,400.00	1,909.74	2,400.00
50151	SOCIAL SECURITY TAXES	15,714.93	17,410.48	20,040.00	20,040.00	15,828.25	21,030.00
50152	GROUP HOSPITAL INSURANCE	32,196.24	30,137.33	37,114.00	37,114.00	28,325.09	38,124.00
50153	RETIREMENT	27,513.99	29,980.41	35,575.00	34,075.00	29,125.48	36,177.00
50154	WORKERS' COMPENSATION	705.44	745.44	916.00	916.00	487.62	1,000.00
50155	LIFE INSURANCE	193.68	209.82	260.00	260.00	215.20	260.00
50156	UNEMPLOYMENT INSURANCE	286.34	296.52	314.00	314.00	179.33	330.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,656.53	4,800.00	4,800.00	3,066.35	4,800.00
Total Employee Cost		299,593.38	324,054.96	356,183.00	354,683.00	296,608.99	371,823.00
50310	OFFICE SUPPLIES	281.76	408.96	300.00	300.00	160.34	300.00
50330	BATTERIES/TIRES/TUBES	135.51	548.28	300.00	.00	.00	300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50331	GASOLINE/OIL/LUBRICANTS	382.92	550.75	1,000.00	1,000.00	423.93	1,000.00
50334	HAND TOOLS	421.88	120.48	100.00	.00	596.00	100.00
50353	REPAIR PARTS/MATERIALS	11,737.84	23,666.76	8,000.00	16,176.00	15,752.30	20,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	2,286.83	.00	5,623.00	5,622.50	.00
50361	S/W MAINTENANCE	458,758.93	544,923.54	550,000.00	553,228.00	555,280.69	585,000.00
50370	NON-CAPT.FURN/EQPT	18,324.00	1,107.04	200.00	619.00	618.34	200.00
50371	CELL EQUIPMENT	.00	.00	200.00	.00	.00	200.00
50390	MISCELLANEOUS	52.35	22.29	100.00	100.00	13.70	100.00
50411	PRE-EMPLOYMENT	.00	145.00	.00	.00	.00	.00
50421	TELEPHONE	274,144.80	211,673.41	290,000.00	280,098.00	229,849.50	285,000.00
50426	TRAVEL/FOOD	.00	.00	400.00	654.00	654.00	400.00
50427	MOBILE DATA DEVICES	93,666.01	95,223.37	93,000.00	85,857.00	73,916.54	95,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	.00	1,202.00	1,201.52	.00
50453	VEHICLE REPAIRS/MAINT.	222.00	375.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	14.50	7.50	16.00	16.00	.00	16.00
50481	CONFERENCES/LODGING/DUES	.00	.00	800.00	377.00	376.88	800.00
50560	COMPUTER HARDWARE	12,647.71	7,465.21	2,000.00	36,166.00	36,997.18	2,000.00
Total	Non Personnel	870,790.21	888,524.42	946,716.00	981,416.00	921,463.42	990,716.00
Total	WISE CO. INFORMATION SYSTEMS	1,170,383.59	1,212,579.38	1,302,899.00	1,336,099.00	1,218,072.41	1,362,539.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	32,307.65	52,043.82	56,650.00	56,650.00	48,236.99	62,000.00
50103	JANITORIAL/MAINTENANCE	183,030.07	143,832.28	179,450.00	179,450.00	116,111.16	199,000.00
50116	FAIRGROUNDS MAINTENANCE	47,713.54	48,093.71	.00	.00	.00	.00
50125	SALARIES/P-T	6,119.10	.00	.00	.00	.00	.00
50144	LONGEVITY	3,502.80	4,903.92	2,702.00	2,703.00	2,702.16	701.00
50147	DEFINED BENEFIT CONTRIB.	2,143.14	3,011.70	3,600.00	3,600.00	2,420.80	3,600.00
50148	HAZARD PAY	.00	4,000.00	20,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	21,255.83	19,957.13	21,327.00	21,327.00	13,783.70	21,550.00
50152	GROUP HOSPITAL INSURANCE	63,623.68	57,155.81	52,786.00	52,786.00	36,501.70	55,310.00
50153	RETIREMENT	36,132.91	33,233.43	37,858.00	35,358.00	23,566.51	37,072.00
50154	WORKER'S COMPENSATION	8,960.20	9,370.72	11,273.00	11,272.00	6,001.14	8,732.00
50155	LIFE INSURANCE	398.12	344.32	390.00	390.00	269.00	390.00
50156	UNEMPLOYMENT INSURANCE	377.68	350.84	335.00	335.00	147.34	338.00
50168	CELL PHONE ALLOWANCE	2,657.50	2,591.55	2,400.00	2,400.00	1,536.47	2,400.00
50170	AUTO ALLOWANCE	16,038.41	14,038.40	14,000.00	14,000.00	11,923.07	14,000.00
Total	Employee Cost	424,260.63	392,927.63	402,771.00	380,271.00	263,200.04	405,093.00
50310	OFFICE SUPPLIES	57.12	532.11	100.00	100.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	.00	381.02	300.00	300.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	915.78	1,162.70	1,100.00	1,290.00	1,362.35	1,400.00
50333	UNIFORMS/VESTS	739.25	547.66	500.00	500.00	211.07	500.00
50334	TOOLS	455.39	356.15	300.00	300.00	28.48	500.00
50350	JANITORIAL SUPPLIES	24,119.34	15,653.22	20,000.00	20,000.00	13,396.00	20,000.00
50352	GROUNDS/LAWN SUPPLIES	4,728.67	6,368.10	4,000.00	4,000.00	1,593.46	4,000.00
50353	REPAIR PARTS/MATERIALS	25,774.70	19,998.77	18,000.00	20,000.00	19,879.69	20,000.00
50370	NON-CAPT.FURN/EQPT	13,083.85	3,301.35	1,500.00	5,150.00	5,407.99	2,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50378	COUNTY PROPERTY DAMAGE	.00	2,391.56	.00	.00	.00	.00
50390	MISCELLANEOUS	451.08	371.95	300.00	565.00	469.89	300.00
50411	PRE-EMPLOYMENT	17.45	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	.00	8.45	.00	.00	.00	.00
50421	TELEPHONE	.00	.00	.00	.00	45.00	.00
50422	CONTRACTOR FEES	17,547.00	16,685.00	18,000.00	17,835.00	14,199.50	18,000.00
50426	TRAVEL/FOOD	.00	100.80	.00	500.00	337.48	500.00
50441	UTILITIES	400,740.62	435,412.63	410,000.00	409,450.00	366,339.69	420,000.00
50451	EQ./RENTAL/MAINTENANCE	34,617.83	39,180.53	35,000.00	35,000.00	52,959.16	35,000.00
50452	REPAIRS/MAINT./BUILDINGS	267,492.32	283,044.90	130,000.00	133,476.00	87,447.98	130,000.00
50453	VEHICLE REPAIRS	.00	.00	300.00	300.00	270.00	200.00
50463	STATE INSPECTION	16.75	7.50	16.00	16.00	7.50	16.00
50467	RADIO TOWERS	15,422.80	16,654.28	15,000.00	15,000.00	15,353.08	20,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS/PERMITS	2,358.00	.00	.00	310.00	.00	.00
50531	COURTHOUSE ELEVATOR	2,921.71	2,688.32	3,000.00	3,000.00	2,139.33	3,000.00
50532	CAPITAL PROJECTS	.00	600,161.40	.00	.00	.00	.00
Total Non Personnel		811,509.66	1,445,008.40	657,581.00	667,257.00	581,447.65	676,181.00
Total COURTHOUSE BUILDINGS		1,235,770.29	1,837,936.03	1,060,352.00	1,047,528.00	844,647.69	1,081,274.00
	GENERAL FUND (12)			PUBLIC WORKS (520)			
50101	SALARY/P.W. DIRECTOR	71,305.76	70,994.51	72,925.00	72,925.00	62,094.95	76,500.00
50104	DEVELOPMENT ASST.	26,516.83	43,640.98	50,375.00	50,375.00	39,024.26	53,000.00
50105	SALARY/SEC.	98,865.26	98,142.84	103,130.00	103,130.00	87,752.63	108,300.00
50116	SALARIES/LABORERS	403,899.66	446,526.69	471,000.00	471,000.00	385,937.06	494,600.00
50136	SALARIES/P-T LABORERS	98,926.33	68,600.71	71,690.00	71,690.00	61,675.14	75,300.00
50140	SALARIES/OVERTIME	4,734.45	4,788.99	9,200.00	9,200.00	2,738.70	9,200.00
50142	SALARIES/CERTIFICATION	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00
50144	LONGEVITY	8,506.80	6,605.28	7,707.00	8,707.00	8,706.56	8,607.00
50145	COMP TIME PAID	5,264.15	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	3,879.91	7,587.57	7,800.00	7,800.00	6,643.76	7,800.00
50151	SOCIAL SECURITY TAXES	51,941.89	53,800.09	61,319.00	59,319.00	46,640.40	64,345.00
50152	GROUP HOSPITAL INSURANCE	115,260.59	115,000.30	121,343.00	121,343.00	103,368.23	125,310.00
50153	RETIREMENT	89,494.95	91,898.16	108,852.00	108,852.00	86,351.44	110,690.00
50154	WORKER'S COMPENSATION	13,512.15	15,716.74	24,733.00	24,733.00	13,166.52	46,020.00
50155	LIFE INSURANCE	849.00	867.01	845.00	845.00	699.40	845.00
50156	UNEMPLOYMENT INSURANCE	942.54	919.17	962.00	962.00	531.87	1,009.00
50168	CELL PHONE ALLOWANCE	4,945.71	3,752.14	4,800.00	4,800.00	4,088.47	4,800.00
Total Employee Cost		1,000,345.98	1,030,841.18	1,119,181.00	1,118,181.00	911,919.39	1,189,326.00
50310	OFFICE SUPPLIES	3,729.21	1,002.21	4,000.00	4,000.00	2,056.56	4,000.00
50330	BATTERIES/TIRES/TUBES	11,004.59	11,953.57	7,500.00	10,500.00	12,074.17	12,000.00
50331	GASOLINE/OIL/LUBRICANTS	54,233.17	68,734.32	55,000.00	97,000.00	90,593.75	65,000.00
50333	UNIFORMS/VESTS	6,561.53	7,072.05	7,000.00	7,000.00	5,166.95	7,000.00
50334	TOOLS	1,670.67	.00	1,000.00	.00	.00	1,000.00
50335	WEAPONRY	523.97	.00	2,000.00	2,000.00	1,411.40	2,000.00
50353	REPAIR PARTS/MATERIALS	10,538.51	5,937.39	13,000.00	13,000.00	11,376.99	13,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50370	NON-CAPT.FURN/EQPT.	2,519.68	4,212.90	1,500.00	2,000.00	1,559.93	200.00
50377	NON-CAPT. RADIO/VIDEO/LIGHT	1,542.94	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	155.43	36.86	300.00	300.00	155.94	300.00
50411	PRE-EMPLOYMENT	168.40	606.80	400.00	562.00	235.20	400.00
50420	POSTAGE/BOX RENT	12.09	.00	50.00	50.00	.00	50.00
50422	CONTRACTOR LANDFILL USE	252,709.00	217,865.49	260,000.00	230,000.00	157,681.43	215,000.00
50426	TRAVEL/FOOD	466.10	20.16	1,000.00	1,000.00	.00	1,000.00
50450	REPAIRS/MAINT./BASE	413.71	.00	.00	.00	155.25	.00
50451	EQ./RENTAL/MAINTENANCE	8,212.45	7,623.91	7,000.00	7,000.00	7,922.03	7,000.00
50453	VEHICLE/EQUIPMENT REPAIR	26,716.76	39,347.30	28,000.00	28,000.00	15,985.01	20,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	1,669.74	1,500.00	1,000.00	.00	1,500.00
50462	LAND LEASES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50463	STATE INSPECTION	120.00	60.00	150.00	150.00	81.75	150.00
50481	CONFERENCES/LODGING/DUES	1,782.24	2,511.00	2,500.00	2,500.00	1,203.99	2,500.00
50492	INSURANCE/BOND PREMIUMS	192.00	.00	.00	.00	.00	.00
Total	Non Personnel	384,472.45	369,853.70	393,100.00	407,262.00	308,860.35	353,300.00
Total	PUBLIC WORKS	1,384,818.43	1,400,694.88	1,512,281.00	1,525,443.00	1,220,779.74	1,542,626.00
	GENERAL FUND (12)			FIRE PROTECTION (543)			
50101	SALARY/FIRE MARSHALL	69,492.94	69,189.58	71,070.00	71,070.00	60,515.36	75,000.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	1,401.12	1,501.20	1,602.00	1,602.00	1,601.28	1,702.00
50147	DEFINED BENEFIT CONTRIB.	309.11	599.25	600.00	600.00	511.06	600.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	4,489.86	4,534.88	6,064.00	5,064.00	3,775.61	6,067.00
50152	GROUP HOSPITAL INSURANCE	14,027.74	10,557.16	10,000.00	10,000.00	8,519.35	10,000.00
50153	RETIREMENT	9,017.97	9,462.28	10,765.00	10,765.00	8,438.00	10,436.00
50154	WORKER'S COMPENSATION	1,382.48	1,425.12	2,325.00	2,325.00	1,237.71	2,603.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	94.06	94.41	95.00	95.00	53.42	95.00
Total	Employee Cost	102,279.84	103,428.44	108,586.00	103,586.00	86,705.59	108,568.00
50310	OFFICE SUPPLIES	541.94	264.60	300.00	300.00	131.99	300.00
50330	BATTERIES/TIRES/TUBES	1,029.35	.00	200.00	200.00	.00	200.00
50331	GASOLINE/OIL/LUBRICANTS	1,855.28	2,094.96	2,500.00	3,000.00	3,056.58	3,000.00
50333	UNIFORMS/VESTS	1,481.91	158.81	500.00	470.00	.00	750.00
50334	HAND TOOLS	.00	564.00	200.00	.00	.00	500.00
50335	WEAPONRY	2,332.98	6,066.33	1,000.00	1,000.00	712.34	1,000.00
50336	CAMERA SUPPLIES/FILM	321.20	108.36	200.00	.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	414.67	812.21	500.00	500.00	229.23	500.00
50356	FORENSIC SUPPLIES	.00	241.91	200.00	.00	.00	400.00
50370	NON-CAPT.FURN/EQPT.	101.47	249.99	200.00	.00	.00	200.00
50390	MISCELLANEOUS	33.88	.00	50.00	.00	.00	500.00
50420	POSTAGE/BOX RENT	22.50	.00	50.00	50.00	.00	50.00
50426	TRAVEL/FOOD	180.84	249.00	500.00	500.00	426.00	1,500.00
50451	EQ./RENTAL/MAINTENANCE	1,800.00	1,800.00	1,800.00	913.00	.00	1,800.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE REPAIRS	79.25	655.88	500.00	500.00	472.10	500.00
50463	STATE INSPECTION	24.25	7.50	25.00	25.00	15.00	25.00
50481	CONFERENCES/LODGING/DUES	2,561.50	2,407.24	2,500.00	4,767.00	4,766.49	3,500.00
50492	INSURANCE/BOND PREMIUMS	92.50	.00	.00	.00	.00	.00
Total Non Personnel		12,873.52	15,680.79	11,225.00	12,225.00	9,809.73	14,925.00
Total FIRE PROTECTION		115,153.36	119,109.23	119,811.00	115,811.00	96,515.32	123,493.00
GENERAL FUND (12)				VOLUNTEER FIRE DEPARTMENTS (544)			
50412	COUNTY FIRE DEPARTMENTS	865,980.00	865,980.00	866,000.00	866,000.00	793,815.00	1,024,400.00
50436	FIRE CALLS	74,999.92	75,000.00	75,000.00	75,000.00	74,999.99	75,000.00
Total Non Personnel		940,979.92	940,980.00	941,000.00	941,000.00	868,814.99	1,099,400.00
Total VOLUNTEER FIRE DEPARTMENTS		940,979.92	940,980.00	941,000.00	941,000.00	868,814.99	1,099,400.00
GENERAL FUND (12)				EMERGENCY MANAGEMENT (545)			
50101	EMERGENCY MGT. COORD.	69,492.94	69,189.58	71,070.00	71,070.00	60,515.36	75,000.00
50104	SALARIES/CLERICAL	.00	9,891.35	49,650.00	49,650.00	42,274.81	52,200.00
50108	HAZARD MIT. GRANT WRITER	.00	.00	.00	.00	.00	50,000.00
50119	SUPPLEMENT COORDINATORS	.00	.00	.00	6,000.00	4,666.62	.00
50125	SALARIES/P-T SECRET.	9,499.36	15,676.04	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50147	DEFINED BENEFIT CONTRIB.	309.11	599.25	1,200.00	1,200.00	511.06	1,800.00
50148	HAZARD PAY	.00	7,200.00	8,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	5,173.88	6,684.95	10,092.00	10,551.00	7,298.64	13,847.00
50152	GROUP HOSPITAL INSURANCE	14,027.74	10,557.16	18,557.00	11,272.00	8,519.35	19,062.00
50153	RETIREMENT	8,850.68	11,702.98	17,914.00	18,713.00	14,461.61	23,820.00
50154	WORKERS' COMPENSATION	227.36	222.08	2,467.00	2,488.00	1,313.31	2,881.00
50155	LIFE INSURANCE	69.94	75.32	130.00	130.00	107.60	195.00
50156	UNEMPLOYMENT INSURANCE	103.67	126.82	158.00	164.00	88.47	217.00
Total Employee Cost		109,754.68	133,925.53	181,238.00	173,238.00	141,756.83	241,022.00
50454	DRONES MAINTENANCE	.00	.00	2,500.00	2,096.00	400.00	2,500.00
Total Non Personnel		.00	.00	2,500.00	2,096.00	400.00	2,500.00
50310	OFFICE SUPPLIES	40.01	2,110.59	1,000.00	992.00	521.29	1,000.00
50330	BATTERIES/TIRES/TUBES	.00	226.07	500.00	.00	392.80	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,666.92	2,723.03	3,300.00	3,700.00	4,101.71	3,500.00
50332	FOOD/EMERGENCY ONLY	.00	.00	300.00	300.00	.00	300.00
50333	UNIFORMS/VESTS	1,592.34	335.38	500.00	500.00	282.95	750.00
50335	WEAPONRY	366.00	836.00	1,000.00	100.00	.00	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	.00	1,000.00	.00	.00	1,500.00
50353	REPAIR PARTS/MATERIALS	1,101.12	163.02	700.00	700.00	232.38	700.00
50355	EMERGENCY SUPPLIES	.00	.00	4,000.00	3,619.00	1,093.92	4,000.00
50370	NON-CAPT.FURN/EQPT	136.96	3,588.96	200.00	1,589.00	1,157.99	200.00
50390	MISCELLANEOUS	.00	.00	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	149.00	145.00	.00	.00	.00	.00
50426	TRAVEL/FOOD	231.00	220.00	1,500.00	1,500.00	1,062.84	2,000.00
50451	EQ./RENTAL/MAINTENANCE	227.63	400.51	.00	1,204.00	612.00	.00
50453	VEHICLE REPAIRS/MAINT.	1,716.27	189.29	1,000.00	4,213.00	4,273.60	1,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50463	STATE INSPECTION	15.00	15.00	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	1,198.57	250.00	4,000.00	4,200.00	3,555.37	4,500.00
50492	INSURANCE/BOND PREMIUMS	92.50	.00	.00	.00	.00	.00
Total Non Personnel		9,533.32	11,202.85	19,216.00	22,833.00	17,301.85	21,166.00
Total EMERGENCY MANAGEMENT		119,288.00	145,128.38	202,954.00	198,167.00	159,458.68	264,688.00
	GENERAL FUND (12)			CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	40,789.21	40,611.11	41,715.00	41,715.00	35,062.89	46,800.00
50144	LONGEVITY	600.48	700.56	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	.00	458.30	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	3,260.90	2,976.16	3,329.00	3,029.00	2,416.97	3,718.00
50152	GROUP HOSPITAL INSURANCE	.00	4,669.84	.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	5,279.58	5,239.02	5,909.00	5,709.00	4,768.24	6,396.00
50154	WORKER'S COMPENSATION	794.04	634.72	860.00	860.00	457.83	1,063.00
50155	LIFE INSURANCE	42.00	58.92	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
Total Employee Cost		52,002.64	56,552.08	53,678.00	61,735.00	51,581.71	68,904.00
50310	OFFICE SUPPLIES	.00	230.93	200.00	300.00	255.54	.00
50330	BATTERIES/TIRES/TUBES	.00	166.41	300.00	739.00	738.64	300.00
50331	GASOLINE/OIL/LUBRICANTS	468.97	2,601.85	2,500.00	3,500.00	3,695.89	4,000.00
50333	UNIFORMS/VESTS	.00	856.68	300.00	300.00	.00	300.00
50335	WEAPONRY	.00	.00	300.00	228.00	228.00	400.00
50353	REPAIR PARTS/MATERIALS	.00	208.83	200.00	200.00	54.75	200.00
50370	NON-CAPT.FURN/EQPT	.00	363.00	200.00	1,014.00	1,014.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	11.55	196.15	150.00	350.00	217.19	150.00
50426	TRAVEL/FOOD	.00	170.14	200.00	33.00	14.40	200.00
50453	VEHICLE REPAIRS/MAINT.	.00	1,881.62	300.00	300.00	148.80	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	.00	.00	200.00	300.00	262.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		538.02	6,683.11	4,908.00	7,322.00	6,629.21	6,308.00
Total CONSTABLE #1		52,540.66	63,235.19	58,586.00	69,057.00	58,210.92	75,212.00
	GENERAL FUND (12)			CONSTABLE #2 (552)			
50101	SALARY/CONSTABLE	40,789.21	40,611.16	41,715.00	41,715.00	35,062.89	46,800.00
50144	LONGEVITY	600.48	700.56	801.00	801.00	800.64	901.00
50147	DEFINED BENEFIT CONTRIB.	309.11	427.56	600.00	600.00	376.57	600.00
50151	SOCIAL SECURITY TAXES	3,252.76	3,252.34	3,390.00	3,390.00	2,821.75	3,787.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	.00	9,062.00
50153	RETIREMENT	5,279.58	5,239.03	6,018.00	6,018.00	4,866.40	6,514.00
50154	WORKER'S COMPENSATION	794.04	634.72	875.00	875.00	465.81	1,083.00
50155	LIFE INSURANCE	25.80	25.80	65.00	65.00	21.50	65.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
Total Employee Cost		52,287.41	52,094.62	54,664.00	54,664.00	45,437.68	70,012.00
50310	OFFICE SUPPLIES	61.12	.00	200.00	.00	.00	200.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	1,018.38	.00	2,500.00	700.00	78.32	4,000.00
50333	UNIFORMS/VESTS	.00	.00	300.00	.00	.00	200.00
50335	WEAPONRY	.00	.00	300.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	245.99	.00	200.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	29.10	.50	150.00	150.00	.00	150.00
50426	TRAVEL/FOOD	13.82	.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	2,971.64	.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	7.50	8.00	8.00	.00	8.00
50481	CONFERENCES/LODGING/DUES	89.00	150.00	200.00	.00	.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		4,486.55	158.00	4,908.00	1,108.00	78.32	6,008.00
Total CONSTABLE #2		56,773.96	52,252.62	59,572.00	55,772.00	45,516.00	76,020.00
	GENERAL FUND (12)			CONSTABLE #3 (553)			
50101	SALARY/CONSTABLE	40,789.21	40,611.16	41,715.00	41,715.00	35,062.89	46,800.00
50147	DEFINED BENEFIT CONTRIB.	.00	596.78	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	3,206.97	3,119.32	3,329.00	3,329.00	2,692.47	3,718.00
50152	GROUP HOSPITAL INSURANCE	8,786.79	8,785.68	8,557.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	5,207.88	5,151.39	5,909.00	5,909.00	4,768.24	6,396.00
50154	WORKER'S COMPENSATION	783.20	624.68	860.00	860.00	457.83	1,063.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
Total Employee Cost		60,075.04	60,157.02	62,235.00	62,235.00	51,857.21	68,904.00
50310	OFFICE SUPPLIES	805.64	.00	200.00	1,500.00	1,262.04	400.00
50330	BATTERIES/TIRES/TUBES	420.04	902.19	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,368.01	3,292.92	2,500.00	4,500.00	3,793.12	4,000.00
50333	UNIFORMS/VESTS	1,673.23	1,117.43	300.00	300.00	.00	1,000.00
50335	WEAPONRY	2,042.90	604.70	300.00	300.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	100.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	140.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	40.00	50.00
50420	POSTAGE/BOX RENT	94.00	96.00	150.00	250.00	183.45	250.00
50426	TRAVEL/FOOD	3.23	.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	1,096.70	1,176.54	300.00	7,357.00	7,282.16	300.00
50463	STATE INSPECTION	7.50	15.00	8.00	15.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	60.00	160.00	200.00	390.00	390.00	400.00
50492	INSURANCE/BOND PREMIUMS	92.50	.00	.00	.00	.00	.00
Total Non Personnel		8,663.75	7,364.78	4,908.00	15,202.00	12,965.77	7,608.00
Total CONSTABLE #3		68,738.79	67,521.80	67,143.00	77,437.00	64,822.98	76,512.00
	GENERAL FUND (12)			CONSTABLE #4 (554)			
50101	SALARY/CONSTABLE	40,789.21	40,611.16	41,715.00	41,715.00	35,062.89	46,800.00
50144	LONGEVITY	1,401.12	1,501.20	1,602.00	1,602.00	1,601.28	1,702.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	309.11	427.56	600.00	600.00	376.57	600.00
50151	SOCIAL SECURITY TAXES	3,314.00	3,313.59	3,451.00	3,451.00	2,883.00	3,848.00
50152	GROUP HOSPITAL INSURANCE	8,786.79	8,785.68	8,557.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	5,375.17	5,339.19	6,127.00	6,066.00	4,964.56	6,620.00
50154	WORKER'S COMPENSATION	809.08	646.80	891.00	891.00	474.33	1,101.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
Total Employee Cost		62,085.47	61,893.19	64,208.00	64,147.00	53,727.35	70,998.00
50310	OFFICE SUPPLIES	253.98	310.62	200.00	400.00	232.95	400.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	300.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,073.07	3,986.56	2,500.00	4,500.00	4,183.84	5,000.00
50333	UNIFORMS/VESTS	.00	.00	300.00	300.00	.00	300.00
50335	WEAPONRY	604.20	238.26	300.00	240.00	167.90	300.00
50353	REPAIR PARTS/MATERIALS	41.03	542.59	200.00	200.00	8.38	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	.00	.00	200.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	28.90	60.02	150.00	150.00	15.98	150.00
50426	TRAVEL/FOOD	.00	.00	200.00	70.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	219.51	885.84	300.00	3,862.00	4,941.99	300.00
50463	STATE INSPECTION	7.50	22.50	8.00	15.00	15.00	8.00
50481	CONFERENCES/LODGING/DUES	60.00	60.00	200.00	390.00	390.00	200.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		4,338.19	6,106.39	4,908.00	10,477.00	9,956.04	7,608.00
Total CONSTABLE #4		66,423.66	67,999.58	69,116.00	74,624.00	63,683.39	78,606.00
	GENERAL FUND (12)			COUNTY SHERIFF (565)			
50101	SALARY/SHERIFF	95,678.64	95,260.98	97,850.00	97,850.00	83,318.26	100,800.00
50102	CHIEF DEPUTY	88,930.59	88,542.38	90,950.00	92,715.00	78,937.31	97,350.00
50103	CAPTAIN ENFORCEMENT	.00	.00	.00	.00	.00	93,700.00
50104	SALARIES/DEPUTY SHERIFF'S	.11	1,524,872.81	1,827,900.00	1,826,135.00	1,451,805.65	1,955,800.00
50105	SALARIES/SECRET.	231,107.71	213,119.90	246,200.00	243,200.00	196,664.67	288,500.00
50106	SALARIES/INVESTIGATORS	818,984.52	846,552.91	900,270.00	890,270.00	737,349.81	963,300.00
50109	SUPERVISORS	1,047,060.19	871,876.24	1,096,225.00	1,086,225.00	869,604.49	1,080,000.00
50110	SPECIAL SERVICES	.00	192,900.79	491,400.00	379,206.00	186,735.76	525,800.00
50111	SALARIES/ESTRAY OFFICERS	138,260.50	137,656.99	141,420.00	141,420.00	120,376.68	148,500.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	.00	30,000.00
50125	SALARIES/PART-TIME	.00	.00	.00	3,000.00	3,022.49	39,000.00
50140	SALARIES/OVERTIME	.00	.00	20,000.00	20,000.00	8,471.21	250,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	2,200.00
50142	SALARIES/CERTIFICATION	101,500.00	105,500.00	108,000.00	104,000.00	104,000.00	105,000.00
50144	LONGEVITY	42,033.60	42,133.68	45,139.00	45,139.00	43,334.64	47,138.00
50145	COMP TIME PAID	41,908.28	.00	.00	154,000.00	152,833.37	.00
50147	DEFINED BENEFIT CONTRIB.	21,623.48	37,504.50	48,000.00	48,000.00	32,126.86	48,600.00
50148	HAZARD PAY	.00	238,800.00	238,800.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	313,174.25	319,424.76	412,439.00	412,439.00	298,348.83	442,376.00
50152	GROUP HOSPITAL INSURANCE	659,833.25	606,224.67	729,303.00	707,303.00	497,802.87	688,728.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	530,942.26	538,409.32	732,146.00	732,146.00	532,966.73	761,002.00
50154	WORKER'S COMPENSATION	80,791.50	67,454.96	108,262.00	102,462.00	57,632.83	123,325.00
50155	LIFE INSURANCE	4,470.78	4,352.42	5,265.00	5,265.00	3,835.94	5,265.00
50156	UNEMPLOYMENT INSURANCE	5,387.13	5,268.74	6,350.00	6,350.00	3,164.00	6,815.00
50168	CELL PHONE ALLOWANCE	6,661.87	6,206.87	7,000.00	7,000.00	5,110.58	7,000.00
Total	Employee Cost	4,228,348.66	5,942,062.92	7,385,119.00	7,134,125.00	5,467,442.98	7,810,199.00
50310	OFFICE SUPPLIES	45,738.47	54,513.40	40,000.00	39,182.00	44,569.85	45,000.00
50332	DOG FOOD/SUPPLIES	4,626.87	2,570.57	4,000.00	4,000.00	2,681.58	4,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	24,444.18	26,332.74	27,000.00	27,000.00	26,296.25	28,000.00
50335	WEAPONRY	21,902.59	20,645.79	21,000.00	21,000.00	19,239.86	21,000.00
50336	CAMERA SUPPLIES/FILM	.00	4,612.18	300.00	.00	.00	800.00
50338	C.P. MATERIAL/EQUIPMENT	.00	.00	300.00	.00	.00	800.00
50353	REPAIR PARTS/MATERIALS	10,096.28	10,181.16	6,000.00	14,250.00	16,321.24	13,000.00
50355	INVESTIGATION EXPENSES	6,560.27	23,643.99	22,000.00	13,000.00	2,812.55	20,000.00
50370	NON-CAPT.FURN/EQPT.	32,305.36	14,287.47	7,000.00	15,699.00	14,698.45	10,000.00
50390	MISCELLANEOUS	2,649.52	3,281.25	2,000.00	2,950.00	2,785.91	3,000.00
50410	VETERINARY	7,051.25	7,800.43	6,500.00	5,980.00	6,966.12	7,000.00
50411	PRE-EMPLOYMENT	5,352.71	7,377.24	5,000.00	5,000.00	4,332.00	5,000.00
50420	POSTAGE/BOX RENT	5,109.59	3,663.73	6,000.00	6,000.00	4,214.18	6,000.00
50422	CONTRACT FEES	5,985.00	4,250.00	4,000.00	3,500.00	1,550.00	4,000.00
50426	TRAVEL/FOOD	5,514.96	4,134.00	7,000.00	7,000.00	5,339.72	7,500.00
50451	EQ./RENTAL/MAINTENANCE	41,326.71	36,666.93	40,000.00	40,500.00	42,378.99	42,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	360.00	.00	745.00	744.80	360.00
50480	SUBSCRIPTIONS/UPDATES	.00	400.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	27,404.96	30,872.56	27,000.00	42,268.00	42,692.85	30,000.00
50487	INVEST./ANALYSIS FEES	10,871.50	18,145.50	25,000.00	14,220.00	8,573.00	25,000.00
50492	INSURANCE/BOND PREMIUMS	121.00	.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	10,000.00	.00	.00	.00	.00	.00
Total	Non Personnel	267,061.22	273,738.94	250,100.00	262,294.00	246,197.35	272,460.00
Total	COUNTY SHERIFF	4,495,409.88	6,215,801.86	7,635,219.00	7,396,419.00	5,713,640.33	8,082,659.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	73,420.79	70,761.57	75,090.00	71,585.00	60,954.14	78,900.00
50103	MAINTENANCE OFFICER	39,927.98	39,913.91	40,895.00	41,600.00	37,081.26	48,100.00
50105	SALARY/SEC.	81,436.65	67,697.81	85,285.00	76,440.00	60,479.38	94,000.00
50107	SALARIES/CORR. OFFICER	1,080,275.07	1,231,662.60	1,334,880.00	1,361,346.00	1,051,258.58	1,469,500.00
50108	RECORDS MANAGER	97,389.86	97,031.47	99,705.00	105,831.00	88,010.52	150,000.00
50109	WORKCREW SUPERVISORS	139,354.59	92,102.01	94,150.00	101,792.00	82,289.93	107,000.00
50110	SUPERVISORS	382,337.77	390,710.10	395,325.00	377,108.00	305,162.90	423,000.00
50115	SALARY SUPPLEMENT	.00	.00	24,000.00	16,000.00	.00	24,000.00
50116	MEDICAL OFFICERS	143,516.05	137,615.08	197,245.00	184,064.00	91,984.60	203,800.00
50140	SALARIES/OVERTIME	.00	25,154.11	10,000.00	130,317.00	136,059.75	60,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	9,000.00	.00	.00	9,000.00
50142	SALARIES/CERTIFICATION	19,000.00	19,000.00	18,000.00	18,500.00	18,500.00	25,500.00
50144	LONGEVITY	16,012.80	16,413.12	15,113.00	13,111.00	13,110.48	12,210.00
50145	COMP TIME PAID	9,352.32	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50147	DEFINED BENEFIT CONTRIB.	14,352.45	23,119.97	31,200.00	28,200.00	17,829.50	31,800.00
50148	HAZARD PAY	.00	167,200.00	167,200.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	166,298.21	175,692.87	199,779.00	180,779.00	146,920.85	210,468.00
50152	GROUP HOSPITAL INSURANCE	374,950.15	352,972.14	411,680.00	371,365.00	275,517.67	383,676.00
50153	RETIREMENT	278,574.69	292,362.30	354,640.00	329,640.00	258,185.14	355,311.00
50154	WORKER'S COMPENSATION	39,625.56	33,279.26	50,142.00	46,142.00	26,692.89	55,266.00
50155	LIFE INSURANCE	3,243.10	3,189.30	3,380.00	3,380.00	2,445.24	3,380.00
50156	UNEMPLOYMENT INSURANCE	2,905.50	2,883.88	3,134.00	3,134.00	1,564.53	3,301.00
50168	CELL PHONE ALLOWANCE	10,417.32	9,368.82	8,400.00	8,400.00	7,102.06	8,400.00
50170	AUTO ALLOWANCE	6,042.86	5,670.34	6,000.00	6,000.00	5,109.92	6,000.00
Total	Employee Cost	2,978,433.72	3,253,800.66	3,634,243.00	3,474,734.00	2,686,259.34	3,762,612.00
50310	OFFICE SUPPLIES	370.92	513.48	500.00	500.00	601.10	600.00
50332	FOOD/ PRISONERS	343,905.58	384,894.00	350,000.00	349,000.00	319,180.90	350,000.00
50333	UNIFORMS/VEST	5,692.61	6,328.69	8,000.00	6,500.00	5,690.58	9,000.00
50334	TOOLS	132.08	51.76	.00	.00	.00	.00
50335	WEAPONRY	.00	.00	.00	1,000.00	377.67	1,000.00
50340	DRUGS/MEDICAL SUPPLIES	12,686.29	14,518.52	12,500.00	12,500.00	13,475.84	12,500.00
50350	JANITORIAL SUPPLIES	37,262.87	42,149.26	37,000.00	37,000.00	37,070.51	38,000.00
50353	REPAIR PARTS/MATERIALS	17,449.52	10,489.87	10,000.00	12,000.00	12,810.50	11,000.00
50370	NON-CAPT.FURN/EQPT.	2,699.59	7,635.84	3,000.00	2,109.00	783.97	3,000.00
50390	MISCELLANEOUS	930.48	397.17	500.00	.00	.00	500.00
50391	JAIL SUPPLIES	33,996.42	47,776.31	35,000.00	35,000.00	29,276.10	40,000.00
50411	PRE-EMPLOYMENT	7,559.81	8,672.64	8,500.00	8,500.00	6,416.26	8,500.00
50422	CONTRACTOR FEES	.00	6,060.00	3,800.00	.00	.00	3,800.00
50425	PRISONER TRANSPORT	23,740.50	125.00	10,000.00	5,000.00	17,057.66	5,000.00
50426	TRAVEL/FOOD	912.00	26.60	1,600.00	1,600.00	1,244.38	2,500.00
50451	EQ./RENTAL/MAINTENANCE	6,895.68	6,310.94	8,500.00	8,431.00	6,555.81	8,500.00
50455	SMALL EQUIPMENT REPAIRS	3,974.27	6,131.89	4,500.00	4,569.00	4,568.53	4,500.00
50481	CONFERENCES/LODGING/DUES	8,724.00	8,226.50	8,000.00	10,000.00	9,599.06	10,000.00
50492	INSURANCE/BOND PREMIUMS	639.00	.00	.00	.00	.00	.00
Total	Non Personnel	507,571.62	550,308.47	501,400.00	493,709.00	464,708.87	508,400.00
Total	COUNTY JAIL	3,486,005.34	3,804,109.13	4,135,643.00	3,968,443.00	3,150,968.21	4,271,012.00
	GENERAL FUND (12)			SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	52,473.96	29,177.06	51,810.00	51,810.00	34,171.22	54,400.00
50142	SALARIES/CERTIFICATION	500.00	.00	1,000.00	.00	.00	1,000.00
50144	LONGEVITY	2,201.76	2,301.84	1,402.00	1,402.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	288.50	365.98	600.00	600.00	270.59	600.00
50148	HAZARD PAY	.00	2,400.00	4,000.00	4,000.00	.00	.00
50151	SOCIAL SECURITY TAXES	3,816.53	2,565.02	4,545.00	4,545.00	2,613.93	4,284.00
50152	GROUP HOSPITAL INSURANCE	10,629.70	5,343.84	10,000.00	9,500.00	3,010.24	9,062.00
50153	RETIREMENT	6,899.05	3,577.10	8,068.00	8,068.00	4,507.61	7,370.00
50154	WORKER'S COMPENSATION	1,004.71	801.80	1,174.00	1,174.00	624.96	1,225.00
50155	LIFE INSURANCE	37.15	42.35	65.00	65.00	10.76	65.00
50156	UNEMPLOYMENT INSURANCE	73.94	32.62	71.00	71.00	27.42	67.00
50168	CELL PHONE ALLOWANCE	577.00	.00	600.00	600.00	46.16	.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Employee Cost		78,502.30	46,607.61	83,335.00	81,835.00	45,282.89	78,073.00
50330	BATTERIES/TIRES/TUBES	30,180.55	31,079.63	25,000.00	25,000.00	24,703.56	30,000.00
50331	GASOLINE/OIL/LUBRICANTS	225,062.37	285,235.95	250,000.00	365,000.00	369,207.70	325,000.00
50333	UNIFORMS/VESTS	56.97	.00	500.00	500.00	.00	600.00
50334	TOOLS	556.99	970.99	500.00	2,000.00	1,189.87	600.00
50353	REPAIR PARTS/MATERIALS	51,098.46	41,174.00	40,000.00	40,000.00	42,780.73	45,000.00
50354	WELDING/SIGN SUPPLIES	37.37	.00	200.00	200.00	22.16	200.00
50370	NON-CAPT.FURN/EQPT.	3,035.10	1,048.94	3,000.00	3,000.00	3,003.09	200.00
50390	MISCELLANEOUS	134.14	.00	200.00	200.00	.00	200.00
50451	EQ./RENTAL/MAINTENANCE	1,911.12	4,445.74	4,000.00	4,000.00	1,675.12	4,000.00
50453	VEHICLE REPAIRS	48,512.52	102,842.91	50,000.00	48,725.00	37,703.75	50,000.00
50454	TOWING OF VEHICLES	525.00	2,065.00	1,200.00	1,275.00	1,275.00	1,500.00
50455	SMALL EQUIPMENT REPAIRS	2,280.80	2,795.80	3,000.00	4,200.00	4,238.66	3,000.00
50463	STATE INSPECTION	614.50	495.00	1,000.00	1,000.00	715.25	1,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	13,300.00	.00	.00	.00	.00
Total Non Personnel		364,005.89	485,453.96	378,600.00	495,100.00	486,514.89	461,300.00
Total SHERIFF/MAINTENANCE		442,508.19	532,061.57	461,935.00	576,935.00	531,797.78	539,373.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	SALARY-SUPERVISOR	61,838.56	68,106.56	63,245.00	63,245.00	54,249.92	68,600.00
50107	SALARY-ASST. SUPERVISOR	204,989.71	199,019.11	210,635.00	210,635.00	171,146.53	225,400.00
50108	SALARIES/COMM. OPER.	425,173.17	381,628.33	474,110.00	432,610.00	328,855.30	507,300.00
50127	SALARIES/P-T COMM. OPER.	13,245.48	17,143.32	22,145.00	19,145.00	13,577.20	23,300.00
50140	SALARIES/OVERTIME	.00	3,346.15	.00	65,010.00	60,857.24	70,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	9,000.00	9,500.00	8,000.00	7,500.00	7,500.00	10,000.00
50144	LONGEVITY	4,803.84	4,603.68	6,606.00	6,606.00	6,605.28	4,904.00
50145	COMP TIME PAID	.00	.00	.00	3,000.00	2,307.13	.00
50147	DEFINED BENEFIT CONTRIB.	4,027.46	7,246.53	10,200.00	10,200.00	6,167.89	9,600.00
50151	SOCIAL SECURITY TAXES	51,681.54	49,023.51	61,333.00	57,333.00	46,288.28	70,878.00
50152	GROUP HOSPITAL INSURANCE	125,268.97	109,672.57	151,244.00	136,634.00	97,858.70	121,558.00
50153	RETIREMENT	89,374.98	84,657.86	108,876.00	108,876.00	85,351.59	121,928.00
50154	WORKER'S COMPENSATION	14,371.16	11,529.88	15,839.00	13,839.00	8,431.82	20,271.00
50155	LIFE INSURANCE	1,076.00	984.54	1,105.00	1,105.00	769.34	1,105.00
50156	UNEMPLOYMENT INSURANCE	913.92	833.09	962.00	962.00	521.20	1,112.00
50168	CELL PHONE ALLOWANCE	2,495.94	3,231.19	2,400.00	4,400.00	2,581.67	3,000.00
Total Employee Cost		1,008,260.73	950,526.32	1,141,100.00	1,141,100.00	893,069.09	1,263,356.00
50310	OFFICE SUPPLIES	1,203.09	1,685.02	600.00	1,100.00	917.54	600.00
50333	UNIFORMS/VESTS	.00	.00	1,300.00	800.00	.00	1,000.00
50338	PUBLIC ED. MATERIALS	.00	.00	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	224.89	177.77	500.00	500.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	1,186.99	3,468.49	1,000.00	1,000.00	513.29	200.00
50390	MISCELLANEOUS	230.40	.00	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	1,851.42	2,014.21	2,000.00	1,500.00	1,072.00	2,000.00
50426	TRAVEL/FOOD	.00	.00	1,000.00	500.00	469.29	1,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	911.68	3,000.00	3,500.00	3,407.40	3,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50481	CONFERENCES/LODGING/DUES	1,230.00	225.00	1,500.00	2,000.00	1,840.70	2,500.00
Total Non Personnel		5,926.79	8,482.17	11,100.00	11,100.00	8,220.22	11,500.00
Total SHERIFF/COMMUNICATIONS		1,014,187.52	959,008.49	1,152,200.00	1,152,200.00	901,289.31	1,274,856.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	31,190.19	30,768.63	32,146.00	32,146.00	27,029.16	39,300.00
50144	LONGEVITY	.00	500.40	601.00	601.00	600.48	701.00
50147	DEFINED BENEFIT CONTRIB.	309.11	599.25	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	1,923.76	1,923.72	2,551.00	2,551.00	1,705.05	3,106.00
50152	GROUP HOSPITAL INSURANCE	10,880.84	10,531.40	10,000.00	10,000.00	8,519.35	10,000.00
50153	RETIREMENT	3,865.33	3,853.32	4,529.00	4,529.00	3,644.32	5,343.00
50154	WORKER'S COMPENSATION	101.12	100.64	117.00	117.00	62.28	148.00
50155	LIFE INSURANCE	64.56	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	40.21	38.30	40.00	40.00	22.76	49.00
Total Employee Cost		48,375.12	48,380.22	50,649.00	50,649.00	42,148.26	59,312.00
50310	OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00
50335	WEAPONRY	.00	.00	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	916.03	.00	200.00	200.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	.00	827.87	.00	.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	100.00	100.00	.00	100.00
Total Non Personnel		916.03	827.87	800.00	800.00	.00	800.00
Total DPS HIGHWAY PATROL 5A-07		49,291.15	49,208.09	51,449.00	51,449.00	42,148.26	60,112.00
	GENERAL FUND (12)			HEALTH SERVICES (630)			
50101	SALARY/IHS ADMINISTRATOR	57,910.71	57,657.94	59,225.00	59,225.00	50,429.39	62,200.00
50144	LONGEVITY	1,200.96	1,301.04	1,402.00	1,402.00	1,401.12	1,502.00
50147	DEFINED BENEFIT CONTRIB.	309.11	599.25	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	4,960.43	4,965.84	5,158.00	5,158.00	4,351.08	5,393.00
50152	GROUP HOSPITAL INSURANCE	8,777.83	8,785.68	8,557.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	8,097.11	8,031.92	9,157.00	9,157.00	7,533.26	9,278.00
50154	WORKERS' COMPENSATION	208.96	203.32	236.00	236.00	125.64	256.00
50155	LIFE INSURANCE	59.18	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	84.32	79.85	81.00	81.00	46.90	85.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	5,035.77	5,013.79	5,000.00	5,000.00	4,258.30	5,000.00
Total Employee Cost		87,880.81	87,906.64	90,681.00	90,681.00	77,021.47	94,641.00
50310	OFFICE SUPPLIES	608.50	1,058.80	1,000.00	1,000.00	274.64	1,000.00
50340	DRUGS/MEDICINES	35,797.49	43,511.28	40,000.00	70,000.00	29,273.76	40,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	200.00	200.00	.00	200.00
50398	EMPLOYEE BENEFITS	.00	150.00	.00	.00	.00	.00
50410	MEDICAL EXPENSES	.00	.00	1,800.00	.00	.00	1,000.00
50420	POSTAGE/BOX RENT	333.85	302.39	400.00	400.00	139.28	400.00
50422	CONTRACTOR FEES	105,600.00	105,600.00	105,600.00	105,600.00	96,800.00	111,600.00
50426	TRAVEL/FOOD	.00	.00	200.00	200.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	.00	.00	200.00	200.00	.00	.00
50499	INELIGIBLE MEDICAL	30,827.90	51,705.76	30,000.00	45,000.00	25,621.42	35,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50501	IN CUSTODY EXPENSES	290,680.63	407,102.87	200,000.00	326,800.00	353,998.99	310,000.00
50502	JUVENILE HEALTH	.00	1,819.66	1,500.00	1,500.00	295.32	1,500.00
50504	INELIGIBLE DENTAL	14,305.69	18,735.50	15,000.00	18,000.00	15,370.28	17,000.00
Total Non Personnel		478,154.06	629,986.26	395,900.00	568,900.00	521,773.69	517,900.00
Total HEALTH SERVICES		566,034.87	717,892.90	486,581.00	659,581.00	598,795.16	612,541.00
GENERAL FUND (12)				HEALTH OFFICER (635)			
50116	HEALTH OFFICER P-T	17,842.42	17,764.53	18,330.00	18,330.00	15,607.37	19,247.00
50144	LONGEVITY	800.64	900.72	1,001.00	1,001.00	1,000.80	1,101.00
50151	SOCIAL SECURITY TAXES	1,426.20	1,427.88	1,479.00	1,479.00	1,270.53	1,557.00
50153	RETIREMENT	2,306.70	2,301.20	2,626.00	2,626.00	2,185.06	2,680.00
50154	WORKERS' COMPENSATION	268.32	248.92	332.00	332.00	117.82	363.00
50156	UNEMPLOYMENT INSURANCE	24.06	22.91	23.00	23.00	13.86	24.00
Total Employee Cost		22,668.34	22,666.16	23,791.00	23,791.00	20,195.44	24,972.00
Total HEALTH OFFICER		22,668.34	22,666.16	23,791.00	23,791.00	20,195.44	24,972.00
GENERAL FUND (12)				VALUATIONS/TIFF/SALES TAX (637)			
50315	SALES TAX REFUND PRIN.	16,008.54	.00	.00	.00	.00	.00
50316	SALES TAX REFUND INT.	5,297.46	.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	483,697.00	479,996.00	532,403.00	532,403.00	406,778.25	623,698.00
50432	TIF REFUNDS	34,602.01	39,983.49	25,000.00	25,000.00	.00	40,000.00
50491	ENTITY DATA CONVERSION	14,000.00	1,500.00	1,500.00	4,500.00	4,500.00	.00
Total Non Personnel		553,605.01	521,479.49	558,903.00	561,903.00	411,278.25	663,698.00
Total VALUATIONS/TIFF/SALES TAX		553,605.01	521,479.49	558,903.00	561,903.00	411,278.25	663,698.00
GENERAL FUND (12)				GRASSLAND IN LIEU OF TAXES (638)			
50417	GRASSLAND LIEU TAXES	203,920.53	111,178.70	150,000.00	213,949.00	213,948.04	120,000.00
Total Non Personnel		203,920.53	111,178.70	150,000.00	213,949.00	213,948.04	120,000.00
Total GRASSLAND IN LIEU OF TAXES		203,920.53	111,178.70	150,000.00	213,949.00	213,948.04	120,000.00
GENERAL FUND (12)				HEALTH/INDIGENT SERV. (640)			
50414	MENTAL COMMITMENTS	17,796.00	15,580.00	13,000.00	13,000.00	12,674.00	14,000.00
50469	TEXOMA AREA PARATRANSIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50471	WISE CO.COMM./AGING	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	65,100.00
50472	WISE CO.CNCL/ALCOHOL	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00
50473	NCTG AREA AGENCY AGING	3,122.00	3,825.00	3,825.00	3,825.00	3,607.00	3,825.00
50474	MHMR	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	13,885.72	11,839.60	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	53,885.72	51,839.60	45,000.00	45,000.00	45,000.00	50,000.00
50478	CASA	62,885.72	54,000.00	54,000.00	54,000.00	54,000.00	56,000.00
50479	WISE CHOICES	.00	6,839.60	.00	.00	.00	.00
50482	AUTOPSYS	162,800.00	182,750.00	140,000.00	160,000.00	160,800.00	165,000.00
50483	INQUEST/FIRST CALLS	39,305.00	55,920.00	39,000.00	39,000.00	48,270.00	55,000.00
50484	INDIGENT BURIALS	6,425.00	.00	4,000.00	4,000.00	.00	2,400.00
50565	CHILDREN'S ADVOCACY	11,385.72	9,339.53	2,500.00	2,500.00	2,500.00	30,000.00
Total Non Personnel		566,390.88	586,833.33	501,225.00	521,225.00	526,751.00	589,225.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH/INDIGENT SERV.		566,390.88	586,833.33	501,225.00	521,225.00	526,751.00	589,225.00
	GENERAL FUND (12)		RECORDS MANAGEMENT (650)				
50490	PUBLIC LIBRARIES EXPENSES	258,314.31	246,037.59	205,000.00	205,000.00	205,000.00	225,000.00
Total Non Personnel		258,314.31	246,037.59	205,000.00	205,000.00	205,000.00	225,000.00
Total RECORDS MANAGEMENT		258,314.31	246,037.59	205,000.00	205,000.00	205,000.00	225,000.00
	GENERAL FUND (12)		HISTORICAL COMMISSION (651)				
50422	CONTRACTOR FEES	14,000.04	14,000.04	14,000.00	14,000.00	12,833.37	19,000.00
50491	HISTORICAL COMM. PROJECTS	10,000.00	.00	.00	.00	.00	15,000.00
Total Non Personnel		24,000.04	14,000.04	14,000.00	14,000.00	12,833.37	34,000.00
Total HISTORICAL COMMISSION		24,000.04	14,000.04	14,000.00	14,000.00	12,833.37	34,000.00
	GENERAL FUND (12)		TEXAS AGRILIFE EXTENSION SERV (665)				
50102	SALARY/EXT. AGTS.	76,935.62	85,820.78	90,950.00	90,950.00	67,249.65	95,500.00
50105	SALARY/SEC.	90,120.72	89,708.31	92,185.00	92,185.00	75,836.62	96,800.00
50124	SALARIES/P.T.DEP.AG	598.01	276.14	1,240.00	1,240.00	319.56	1,400.00
50126	SALARY/PROGRAM ASSISTANT	20,729.26	15,220.34	23,590.00	12,231.00	6,570.68	24,800.00
50144	LONGEVITY	4,903.92	5,304.24	5,705.00	5,705.00	4,703.76	3,303.00
50145	COMP TIME PAID	1,720.80	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	618.21	1,198.51	3,000.00	3,000.00	959.02	3,000.00
50151	SOCIAL SECURITY TAXES	13,981.40	13,858.43	16,850.00	16,850.00	11,479.78	17,473.00
50152	GROUP HOSPITAL INSURANCE	22,808.40	19,342.84	18,557.00	18,557.00	14,162.55	19,062.00
50153	RETIREMENT	14,262.02	13,279.25	16,460.00	16,460.00	11,189.60	16,542.00
50154	WORKER'S COMPENSATION	677.88	662.92	771.00	771.00	469.34	831.00
50155	LIFE INSURANCE	129.12	129.12	130.00	130.00	112.98	130.00
50156	UNEMPLOYMENT INSURANCE	255.00	246.93	264.00	264.00	128.76	274.00
50168	CELL PHONE ALLOWANCE	3,340.00	3,524.65	3,600.00	3,600.00	2,690.47	3,600.00
Total Employee Cost		251,080.36	248,572.46	273,302.00	261,943.00	195,872.77	282,715.00
50310	OFFICE SUPPLIES	2,065.42	1,530.51	1,800.00	1,717.00	1,620.43	1,800.00
50330	BATTERIES/TIRES/TUBES	15.00	317.36	500.00	1,500.00	1,153.42	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,643.40	2,655.06	5,000.00	5,000.00	4,978.17	5,000.00
50370	NON-CAPT.FURN/EQPT.	2,896.79	141.96	200.00	6,721.00	2,720.20	200.00
50390	MISCELLANEOUS	562.37	71.68	50.00	50.00	21.53	100.00
50411	PRE-EMPLOYMENT	50.00	.00	.00	145.00	145.00	.00
50420	POSTAGE/BOX RENT	24.70	5.52	100.00	100.00	4.72	100.00
50426	TRAVEL/FOOD	2,295.29	3,229.86	4,000.00	4,955.00	4,773.40	4,000.00
50427	TRAVEL/4-H ASST	650.38	250.17	600.00	600.00	218.99	600.00
50431	DEMONSTRATION SUPPLIES	831.98	.00	400.00	.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	5,349.60	4,780.26	6,800.00	6,800.00	4,698.28	6,800.00
50453	VEHICLE REPAIRS	2,007.83	230.87	1,500.00	3,121.00	2,683.59	1,500.00
50463	STATE INSPECTION	30.00	22.50	24.00	23.00	22.50	24.00
50481	CONFERENCES/LODGING/DUES	2,849.29	5,823.55	7,500.00	9,101.00	8,590.61	7,500.00
Total Non Personnel		21,272.05	19,059.30	28,474.00	39,833.00	31,630.84	29,024.00
Total TEXAS AGRILIFE EXTENSION SER		272,352.41	267,631.76	301,776.00	301,776.00	227,503.61	311,739.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
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	299.57	200.00	200.00	200.00	.00	200.00
Total Non Personnel		299.57	200.00	200.00	200.00	.00	200.00
Total TEXAS RANGER		299.57	200.00	200.00	200.00	.00	200.00
GENERAL FUND (12)			TRANSFERS OUT (690)				
50912	CONTINGENCY RESERVES	17,000.00	.00	52,856.00	270,105.00	-500.00	100,000.00
50913	RESERVE FUND	380,000.00	200,000.00	100,000.00	127,000.00	127,000.00	100,000.00
50915	WISE CO. EMERG. SERVICE	1,297,639.00	1,453,423.00	1,480,891.00	1,510,891.00	1,350,000.00	2,025,000.00
50916	911 MAPPING	411,303.00	411,610.00	432,073.00	432,073.00	370,000.00	479,000.00
50918	GRANTS	28,816.00	34,877.00	25,081.00	25,081.00	25,081.00	30,000.00
50932	CRF FUND	200,000.00	.00	.00	.00	.00	.00
50960	DEBT SERVICE/SALES TAX	2,095,625.00	2,071,100.00	2,078,100.00	2,078,100.00	2,078,100.00	2,836,294.00
50963	CAPITAL PROJECTS FY2019	.00	175,000.00	.00	.00	.00	.00
50975	COURTHOUSE RENOVATION	.00	100,000.00	.00	.00	.00	.00
50976	WISE CO. FAIRGROUNDS	.00	.00	68,134.00	68,134.00	68,134.00	59,200.00
50977	WISE COUNTY PARK	.00	.00	31,840.00	31,840.00	31,840.00	.00
50978	WISE CO. ANIMAL SHELTER	175,000.00	171,414.00	221,821.00	221,821.00	165,000.00	220,441.00
50988	JUVENILE PROBATION	323,684.00	300,000.00	.00	.00	300,000.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	29,642.00	.00	51,895.00
Total Non Personnel		4,929,067.00	4,917,424.00	4,540,796.00	4,794,687.00	4,514,655.00	5,901,830.00
Total TRANSFERS OUT		4,929,067.00	4,917,424.00	4,540,796.00	4,794,687.00	4,514,655.00	5,901,830.00
Total Expenses		33,293,748.82	35,923,332.51	37,682,224.00	38,046,988.00	31,623,392.12	41,061,644.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		-1,500,771.67	511,143.85	.00	.00	-3,818,018.96	82,123,288.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RESERVES CONTINGENCY (13)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-86,564.51	-22,214.49	-20,000.00	-23,000.00	-21,795.30	16,000.00
Total Non Personnel		-86,564.51	-22,214.49	-20,000.00	-23,000.00	-21,795.30	16,000.00
Total INTEREST EARNINGS		-86,564.51	-22,214.49	-20,000.00	-23,000.00	-21,795.30	16,000.00
	RESERVES CONTINGENCY (13)			TRANSFERS IN (390)			
40112	GENERAL FUND	-380,000.00	.00	.00	-127,000.00	-127,000.00	.00
40113	CASH RESERVES	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
Total Non Personnel		-380,000.00	.00	-100,000.00	-227,000.00	-127,000.00	100,000.00
40132	CRF GRANT	.00	-200,000.00	.00	.00	.00	.00
Total Non Personnel		.00	-200,000.00	.00	.00	.00	.00
Total TRANSFERS IN		-380,000.00	-200,000.00	-100,000.00	-227,000.00	-127,000.00	100,000.00
Total Revenues		-466,564.51	-222,214.49	-120,000.00	-250,000.00	-148,795.30	116,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RESERVES CONTINGENCY (13)			CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	20,000.00	150,000.00	.00	16,000.00
Total Non Personnel		.00	.00	20,000.00	150,000.00	.00	16,000.00
Total CONTINGENCY RESERVES		.00	.00	20,000.00	150,000.00	.00	16,000.00
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	120,000.00	250,000.00	.00	116,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RESERVES CONTINGENCY		-466,564.51	-222,214.49	.00	.00	-148,795.30	232,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	HEALTH CARE (14)			INTERGOVERNMENTAL/GRANTS (333)			
40419	TOBACCO SETTLEMENT	-51,392.77	-67,308.06	-55,000.00	-55,000.00	-48,234.72	49,000.00
Total Non Personnel		-51,392.77	-67,308.06	-55,000.00	-55,000.00	-48,234.72	49,000.00
Total INTERGOVERNMENTAL/GRANTS		-51,392.77	-67,308.06	-55,000.00	-55,000.00	-48,234.72	49,000.00
	HEALTH CARE (14)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-2,332.24	-129.91	-200.00	-800.00	-426.98	200.00
Total Non Personnel		-2,332.24	-129.91	-200.00	-800.00	-426.98	200.00
Total INTEREST EARNINGS		-2,332.24	-129.91	-200.00	-800.00	-426.98	200.00
	HEALTH CARE (14)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-348.74	.00	-500.00	-400.00	.00	.00
40640	MEDICAL REFUNDS	-1,390.49	.00	-1,000.00	-500.00	.00	.00
Total Non Personnel		-1,739.23	.00	-1,500.00	-900.00	.00	.00
Total SUNDRY REVENUES		-1,739.23	.00	-1,500.00	-900.00	.00	.00
	HEALTH CARE (14)			TRANSFERS IN (390)			
40114	CASH RESERVES	.00	.00	-85,800.00	-85,800.00	.00	40,800.00
Total Non Personnel		.00	.00	-85,800.00	-85,800.00	.00	40,800.00
Total TRANSFERS IN		.00	.00	-85,800.00	-85,800.00	.00	40,800.00
Total Revenues		-55,464.24	-67,437.97	-142,500.00	-142,500.00	-48,661.70	90,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)				
50498	ELIGIBLE EXPENSES	98,993.85	38,017.88	142,500.00	142,500.00	20,409.82	90,000.00
Total Non Personnel		98,993.85	38,017.88	142,500.00	142,500.00	20,409.82	90,000.00
Total HEALTH/INDIGENT SERV.		98,993.85	38,017.88	142,500.00	142,500.00	20,409.82	90,000.00
Total Expenses		98,993.85	38,017.88	142,500.00	142,500.00	20,409.82	90,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		43,529.61	-29,420.09	.00	.00	-28,251.88	180,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)			INTERGOVERNMENTAL/GRANTS (333)			
40541	US HHS STIMULUS	-59,974.88	.00	.00	-96,108.00	-96,107.63	.00
40544	TX DEPLOYMENT	-41,744.49	-45,791.13	.00	-12,129.00	-11,563.42	.00
Total Non Personnel		-101,719.37	-45,791.13	.00	-108,237.00	-107,671.05	.00
Total INTERGOVERNMENTAL/GRANTS		-101,719.37	-45,791.13	.00	-108,237.00	-107,671.05	.00
	EMERGENCY SERVICES (15)			FEES OF OFFICE (340)			
40540	AMBULANCE SERVICE FEES	-2,169,803.37	-2,205,394.17	-2,125,000.00	-2,333,168.00	-1,913,063.26	2,400,000.00
Total Non Personnel		-2,169,803.37	-2,205,394.17	-2,125,000.00	-2,333,168.00	-1,913,063.26	2,400,000.00
Total FEES OF OFFICE		-2,169,803.37	-2,205,394.17	-2,125,000.00	-2,333,168.00	-1,913,063.26	2,400,000.00
	EMERGENCY SERVICES (15)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,765.19	-231.92	-600.00	-600.00	-1.27	.00
Total Non Personnel		-1,765.19	-231.92	-600.00	-600.00	-1.27	.00
Total INTEREST EARNINGS		-1,765.19	-231.92	-600.00	-600.00	-1.27	.00
	EMERGENCY SERVICES (15)			SALE OF ASSETS (364)			
40100	CAPITAL SALE OF ASSETS	.00	-11,100.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-12,545.18	-3,080.20	.00	-30,877.00	-22,755.56	.00
Total Non Personnel		-12,545.18	-14,180.20	.00	-30,877.00	-22,755.56	.00
Total SALE OF ASSETS		-12,545.18	-14,180.20	.00	-30,877.00	-22,755.56	.00
	EMERGENCY SERVICES (15)			SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	-83.87	.00	-300.00	-300.00	-18.00	.00
40300	DONATIONS	.00	.00	-500.00	-500.00	.00	.00
Total Non Personnel		-83.87	.00	-800.00	-800.00	-18.00	.00
Total SUNDRY REVENUES		-83.87	.00	-800.00	-800.00	-18.00	.00
	EMERGENCY SERVICES (15)			TRANSFERS IN (390)			
40112	GENERAL FUND	-1,297,639.00	-1,302,498.00	-1,480,891.00	-1,510,891.00	-1,300,000.00	2,025,000.00
40115	CASH RESERVES	.00	.00	.00	.00	.00	147,000.00
40132	CRF GRANT	.00	-150,925.00	.00	.00	.00	.00
40133	AMERICAN RESCUE PLAN	.00	.00	-800,400.00	-670,100.00	.00	319,900.00
Total Non Personnel		-1,297,639.00	-1,453,423.00	-2,281,291.00	-2,180,991.00	-1,300,000.00	2,491,900.00
Total TRANSFERS IN		-1,297,639.00	-1,453,423.00	-2,281,291.00	-2,180,991.00	-1,300,000.00	2,491,900.00
Total Revenues		-3,583,555.98	-3,719,020.42	-4,407,691.00	-4,654,673.00	-3,343,509.14	4,891,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	69,593.48	69,289.70	71,200.00	71,200.00	60,625.90	76,500.00
50103	SALARY/MEDICAL DIRECTOR	40,688.67	40,511.04	41,650.00	41,650.00	35,464.29	43,800.00
50104	SALARY/DEPUTY ADMINISTRATOR	.00	.00	70,550.00	74,050.00	61,580.80	76,300.00
50105	SALARY/SECRETARY	38,147.36	37,980.84	39,200.00	39,200.00	33,384.19	41,200.00
50116	SALARIES/MEDIC 5	.00	.00	332,300.00	.00	.00	.00
50118	SALARY/PARAMEDICS	727,481.62	740,479.96	694,750.00	865,134.00	720,864.95	971,400.00
50119	SALARIES/EMT'S	442,338.93	440,543.57	444,450.00	544,566.00	447,148.95	619,100.00
50137	SALARIES P/T MEDIC 5	.00	.00	117,520.00	.00	.00	.00
50138	SALARIES/P-T PAR/EMTS	108,375.03	131,257.93	123,600.00	177,565.00	153,784.35	214,800.00
50140	SALARIES/OVERTIME	596,842.75	555,249.76	593,100.00	751,100.00	621,593.17	800,000.00
50142	SALARIES/SUPPLEMENTAL	15,877.29	20,516.41	21,000.00	21,000.00	17,780.28	27,600.00
50144	LONGEVITY	30,024.00	28,622.88	30,723.00	30,125.00	30,124.08	28,924.00
50147	DEFINED BENEFIT CONTRIB.	9,741.40	18,331.43	22,800.00	22,800.00	16,830.20	23,400.00
50148	HAZARD PAY	.00	124,000.00	148,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	151,657.39	161,110.28	214,494.00	220,767.00	163,417.34	228,461.00
50152	GROUP HOSPITAL INSURANCE	313,181.15	292,509.27	356,850.00	348,850.00	248,303.38	364,992.00
50153	RETIREMENT	261,446.32	275,338.38	380,763.00	384,258.00	294,907.35	393,013.00
50154	WORKER'S COMPENSATION	30,132.08	27,881.73	47,442.00	49,034.00	25,255.53	53,815.00
50155	LIFE INSURANCE	2,044.40	2,012.12	2,470.00	2,470.00	2,006.74	2,665.00
50156	UNEMPLOYMENT	2,731.59	2,746.30	3,365.00	3,447.00	1,762.06	3,584.00
50168	CELL PHONE ALLOWANCE	7,685.64	7,646.06	10,800.00	10,800.00	8,071.42	10,800.00
50169	ALLOWANCES SUPERVISORS	24,860.30	25,419.61	31,200.00	31,200.00	30,264.33	41,600.00
50170	AUTO ALLOWANCE	11,078.64	11,030.29	11,000.00	11,000.00	9,368.22	11,000.00
Total Employee Cost		2,883,928.04	3,012,477.56	3,809,227.00	3,700,216.00	2,982,537.53	4,032,954.00
50310	OFFICE SUPPLIES	3,326.09	8,415.41	5,000.00	5,000.00	2,839.70	7,000.00
50330	BATTERIES/TIRES/TUBES	14,329.96	9,168.34	12,000.00	12,000.00	11,257.13	14,500.00
50331	GASOLINE/OIL/LUBRICANTS	62,230.63	76,334.43	65,000.00	125,000.00	126,590.07	95,000.00
50332	FOOD/DONATIONS	664.99	330.40	1,000.00	.00	.00	.00
50333	UNIFORMS/VESTS	22,073.43	62,573.37	25,000.00	27,000.00	28,114.55	32,500.00
50334	TOOLS	976.11	784.44	700.00	5,968.00	6,548.76	2,000.00
50340	DRUGS/MEDICINES	44,267.42	35,166.24	55,000.00	50,000.00	36,330.51	55,000.00
50353	REPAIR PARTS/MATERIALS	28,776.18	23,393.60	27,000.00	27,000.00	23,483.06	30,000.00
50370	NON-CAPT.FURN/EQPT.	15,084.06	13,164.65	7,500.00	25,500.00	24,808.13	10,000.00
50377	NON-CAPT. RADIO	6,489.90	3,655.16	5,000.00	6,586.00	4,066.30	7,500.00
50378	TX DEPLOYMENT	2,938.80	7,081.43	.00	10,243.00	10,591.22	.00
50379	US HHS STIMULUS	.00	59,974.88	.00	96,108.00	75,958.74	.00
50386	NON-CAPITAL EMS EQUIPMENT	925.20	11,724.63	5,000.00	43,500.00	43,551.45	10,000.00
50390	MISCELLANEOUS	3,146.24	5,132.87	4,439.00	4,439.00	1,667.56	4,000.00
50392	EMS SUPPLIES	93,466.75	153,322.59	98,500.00	84,045.00	81,080.96	122,000.00
50411	PRE-EMPLOYMENT	545.00	960.00	2,000.00	4,098.00	3,401.75	2,000.00
50420	POSTAGE/BOX RENT	366.31	384.54	500.00	500.00	251.42	521.00
50422	CONTRACTOR FEE	.00	.00	.00	3,200.00	1,800.00	2,400.00
50426	TRAVEL/FOOD	304.10	520.48	2,000.00	2,000.00	1,506.74	3,000.00
50451	EQ./RENTAL/MAINTENANCE	50,060.75	50,919.21	55,000.00	61,000.00	58,138.70	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE/EQUIPMENT REPAIR	86,211.78	48,266.09	49,500.00	74,058.00	93,927.32	50,000.00
50454	TOWING	.00	.00	.00	175.00	175.00	200.00
50455	SMALL EQUIPMENT REPAIRS	4,548.26	6,208.03	5,000.00	5,000.00	3,574.64	5,000.00
50456	COLLECTION AGENCY FEES	144,068.91	174,970.18	149,000.00	149,000.00	143,281.52	190,000.00
50459	PRODUCT DISPOSAL	.00	150.00	175.00	175.00	.00	175.00
50463	STATE INSPECTION	90.00	103.00	150.00	150.00	109.00	150.00
50480	SCHOOL PARAMEDIC	22.00	37.00	7,000.00	.00	.00	10,000.00
50481	CONFERENCES/LODGING/DUES	4,358.69	10,098.00	10,000.00	6,625.00	6,978.09	15,000.00
50489	AMB. CERT. FEES	.00	.00	4,000.00	1,000.00	643.66	.00
50580	MOTOR VEHICLES	.00	.00	.00	122,087.00	.00	122,000.00
Total Non Personnel		589,271.56	762,838.97	595,464.00	951,457.00	790,675.98	854,946.00
Total EMS		3,473,199.60	3,775,316.53	4,404,691.00	4,651,673.00	3,773,213.51	4,887,900.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	2,605.00	675.00	3,000.00	3,000.00	1,913.66	4,000.00
Total Non Personnel		2,605.00	675.00	3,000.00	3,000.00	1,913.66	4,000.00
Total TRAINING		2,605.00	675.00	3,000.00	3,000.00	1,913.66	4,000.00
	EMERGENCY SERVICES (15)			TRANSFERS OUT (690)			
50963	CAPITAL	.00	13,493.00	.00	.00	.00	.00
Total Non Personnel		.00	13,493.00	.00	.00	.00	.00
Total TRANSFERS OUT		.00	13,493.00	.00	.00	.00	.00
Total Expenses		3,475,804.60	3,789,484.53	4,407,691.00	4,654,673.00	3,775,127.17	4,891,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	EMERGENCY SERVICES	-107,751.38	70,464.11	.00	.00	431,618.03	9,783,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)			INTERGOVERNMENTAL/GRANTS (333)			
40520	DAM CONTROL STAFF	.00	.00	-161,300.00	-16,720.00	.00	.00
40549	911 GRANT FEES	-30,770.00	-30,795.00	-31,000.00	-30,700.00	-23,077.50	31,000.00
Total Non Personnel		-30,770.00	-30,795.00	-192,300.00	-47,420.00	-23,077.50	31,000.00
40571	CITIES 911 ADDRESSING	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	1,200.00
Total Non Personnel		-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	1,200.00
Total INTERGOVERNMENTAL/GRANTS		-31,970.00	-31,995.00	-193,500.00	-48,620.00	-24,277.50	32,200.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			FEES OF OFFICE (340)			
40549	911 MAPS FEES	-875.00	-1,065.00	-800.00	-1,600.00	-1,410.00	800.00
Total Non Personnel		-875.00	-1,065.00	-800.00	-1,600.00	-1,410.00	800.00
Total FEES OF OFFICE		-875.00	-1,065.00	-800.00	-1,600.00	-1,410.00	800.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			SALE OF ASSETS (364)			
40200	INSURANCE RECOVERIES	.00	.00	.00	-5,232.00	-5,231.60	.00
Total Non Personnel		.00	.00	.00	-5,232.00	-5,231.60	.00
Total SALE OF ASSETS		.00	.00	.00	-5,232.00	-5,231.60	.00
	9-1-1 ADDRESSING/WATERSHED O&M (16)			TRANSFERS IN (390)			
40112	GENERAL FUND	-411,303.00	-411,610.00	-432,073.00	-442,073.00	-320,000.00	479,000.00
Total Non Personnel		-411,303.00	-411,610.00	-432,073.00	-442,073.00	-320,000.00	479,000.00
Total TRANSFERS IN		-411,303.00	-411,610.00	-432,073.00	-442,073.00	-320,000.00	479,000.00
Total Revenues		-444,148.00	-444,670.00	-626,373.00	-497,525.00	-350,919.10	512,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 ADDRESSING/WATERSHED O&M (16)		911-MAPPING/WATERSHED O&M (549)				
50104	SALARIES/ADMINISTRATOR	71,305.75	70,994.51	72,950.00	72,950.00	62,116.07	75,000.00
50105	SALARY/CLERICAL	40,537.40	39,885.94	41,450.00	41,450.00	35,578.99	43,600.00
50106	FIELDMAN	47,942.41	47,825.38	51,450.00	51,450.00	43,782.26	54,100.00
50108	DAM CONTROL STAFF	.00	.00	102,900.00	.00	.00	.00
50116	WATER CONTROL STAFF	100,559.13	99,143.59	102,900.00	102,900.00	87,633.79	108,100.00
50140	SALARIES/OVERTIME	.00	.00	10,000.00	193.00	192.77	10,000.00
50142	CERTIFICATION	8,000.00	8,000.00	14,000.00	8,000.00	8,000.00	8,000.00
50144	LONGEVITY	.00	.00	501.00	501.00	.00	501.00
50145	COMP TIME PAID	.00	1,476.72	.00	10,000.00	7,147.08	.00
50147	DEFINED BENEFIT CONTRIB.	1,545.53	2,996.28	4,800.00	4,800.00	2,555.29	3,000.00
50151	SOCIAL SECURITY TAXES	20,198.82	20,132.66	31,224.00	23,352.00	18,418.77	23,493.00
50152	GROUP HOSPITAL INSURANCE	46,546.09	44,041.58	61,342.00	43,822.00	37,297.26	46,248.00
50153	RETIREMENT	33,922.92	33,608.89	55,427.00	41,731.00	32,848.11	40,414.00
50154	WORKERS' COMPENSATION	4,003.68	3,694.20	8,626.00	6,267.00	4,592.01	21,875.00
50155	LIFE INSURANCE	322.80	322.80	455.00	325.00	269.00	325.00
50156	UNEMPLOYMENT INSURANCE	352.46	326.34	490.00	387.00	198.70	369.00
50168	CELL PHONE ALLOWANCE	4,945.71	4,675.34	7,200.00	7,200.00	4,088.47	4,800.00
Total Employee Cost		380,182.70	377,124.23	565,715.00	415,328.00	344,718.57	439,825.00
50310	OFFICE SUPPLIES	2,697.89	2,930.15	2,500.00	7,000.00	5,353.63	5,000.00
50330	BATTERIES/TIRES/TUBES	3,261.84	5,677.94	8,000.00	7,500.00	7,416.33	7,500.00
50331	GASOLINE/OIL/LUBRICANTS	11,671.53	16,941.57	11,000.00	23,734.00	19,581.86	18,000.00
50333	UNIFORMS/VEST	3,233.22	3,492.40	3,200.00	3,200.00	2,813.87	3,700.00
50334	TOOLS	979.07	280.23	1,500.00	1,500.00	602.66	1,200.00
50353	REPAIR PARTS/MATERIALS	8,221.05	10,306.92	8,000.00	8,000.00	4,199.55	8,000.00
50354	SIGN SUPPLIES	1,628.54	4,314.55	3,958.00	5,158.00	4,787.52	5,000.00
50370	NON-CAPT.FURN/EQPT	4,006.84	249.99	1,000.00	.00	.00	600.00
50377	NON-CAPT. RADIO	.00	1,591.00	.00	.00	.00	500.00
50390	MISCELLANEOUS	282.78	475.28	200.00	200.00	112.92	250.00
50411	PRE-EMPLOYMENT	.00	337.40	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	137.85	394.34	400.00	400.00	247.15	425.00
50426	TRAVEL/FOOD	910.82	8.07	1,500.00	1,500.00	336.00	1,200.00
50450	REPAIRS/MAINT./BASE	1,736.11	310.32	1,200.00	.00	.00	1,200.00
50451	EQ./RENTAL/MAINTENANCE	460.00	118.00	1,500.00	1,500.00	258.00	1,200.00
50453	VEHICLE REPAIR	15,947.09	26,778.53	15,000.00	20,879.00	21,927.57	17,000.00
50463	STATE INSPECTION	112.00	112.00	200.00	126.00	126.00	200.00
50481	CONFERENCES/LODGING/DUES	1,101.64	225.00	1,500.00	1,500.00	1,082.00	1,200.00
Total Non Personnel		56,388.27	74,543.69	60,658.00	82,197.00	68,845.06	72,175.00
Total 911-MAPPING/WATERSHED O&M		436,570.97	451,667.92	626,373.00	497,525.00	413,563.63	512,000.00
Total Expenses		436,570.97	451,667.92	626,373.00	497,525.00	413,563.63	512,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 ADDRESSING/WATERSHED O		-7,577.03	6,997.92	.00	.00	62,644.53	1,024,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-36,379.81	-37,733.00	-37,800.00	-37,800.00	-33,960.01	37,000.00
40406	UPPER TRINITY GROUNDWATER DIST	.00	-23,975.00	.00	-23,975.00	-23,975.00	.00
40521	SAVNS GRANT	-13,588.46	-13,540.72	-14,000.00	-14,000.00	-3,390.47	14,000.00
40541	STATE TRAUMA GRANT	.00	-13,493.00	-14,000.00	-14,000.00	-7,369.77	12,000.00
40565	USDOJ-BULLET PROOF VEST	-4,747.97	-21,455.19	-16,800.00	-16,800.00	.00	12,000.00
40566	EMERGENCY MGT. GRANT	-990.00	.00	.00	.00	.00	.00
Total Non Personnel		-55,706.24	-110,196.91	-82,600.00	-106,575.00	-68,695.25	75,000.00
Total INTERGOVERNMENTAL/GRANTS		-55,706.24	-110,196.91	-82,600.00	-106,575.00	-68,695.25	75,000.00
	COUNTY GRANTS (18)		TRANSFERS IN (390)				
40112	GENERAL FUND	-28,816.00	-30,000.00	-25,081.00	-25,081.00	-25,081.00	30,000.00
40118	CASH RESERVES	.00	.00	-31,154.00	-27,154.00	.00	9,000.00
40132	CRF GRANT	.00	-4,877.00	.00	.00	.00	.00
Total Non Personnel		-28,816.00	-34,877.00	-56,235.00	-52,235.00	-25,081.00	39,000.00
Total TRANSFERS IN		-28,816.00	-34,877.00	-56,235.00	-52,235.00	-25,081.00	39,000.00
Total Revenues		-84,522.24	-145,073.91	-138,835.00	-158,810.00	-93,776.25	114,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COUNTY GRANTS (18)		CRI (401)				
50102	CRI ADMINISTRATOR	35,022.82	45,424.63	51,950.00	51,950.00	41,978.59	54,550.00
50145	COMP TIME PAID	1,742.40	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	251.41	427.56	600.00	600.00	376.57	600.00
50148	HAZARD PAY	.00	4,000.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	2,802.25	3,780.91	4,323.00	4,323.00	3,211.38	4,219.00
50152	GROUP HOSPITAL INSURANCE	4,621.38	8,785.68	8,557.00	8,557.00	7,288.80	9,062.00
50153	RETIREMENT	4,584.40	6,096.52	7,674.00	7,674.00	5,547.18	7,257.00
50154	WORKERS' COMPENSATION	166.32	129.33	198.00	198.00	105.39	181.00
50155	LIFE INSURANCE	53.80	64.56	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	46.01	60.78	68.00	68.00	33.96	66.00
Total	Employee Cost	49,290.79	68,769.97	77,435.00	73,435.00	58,595.67	76,000.00
Total	CRI	49,290.79	68,769.97	77,435.00	73,435.00	58,595.67	76,000.00
	COUNTY GRANTS (18)		UPPER TRINITY GROUNDWATER DIST (406				
50570	CAPITAL FURNITURE/EQPT.	.00	23,975.00	.00	23,975.00	23,975.00	.00
Total	Non Personnel	.00	23,975.00	.00	23,975.00	23,975.00	.00
Total	UPPER TRINITY GROUNDWATER DI	.00	23,975.00	.00	23,975.00	23,975.00	.00
	COUNTY GRANTS (18)		SAVNS GRANT (521)				
50422	CONTRACTOR FEES	13,588.48	13,540.72	14,000.00	14,000.00	10,171.41	14,000.00
Total	Non Personnel	13,588.48	13,540.72	14,000.00	14,000.00	10,171.41	14,000.00
Total	SAVNS GRANT	13,588.48	13,540.72	14,000.00	14,000.00	10,171.41	14,000.00
	COUNTY GRANTS (18)		STATE TRAUMA GRANT (541)				
50392	EMS SUPPLIES	.00	13,493.00	14,000.00	4,302.00	.00	12,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	9,698.00	6,256.14	.00
Total	Non Personnel	.00	13,493.00	14,000.00	14,000.00	6,256.14	12,000.00
Total	STATE TRAUMA GRANT	.00	13,493.00	14,000.00	14,000.00	6,256.14	12,000.00
	COUNTY GRANTS (18)		USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	9,495.92	42,910.37	33,400.00	33,400.00	.00	12,000.00
Total	Non Personnel	9,495.92	42,910.37	33,400.00	33,400.00	.00	12,000.00
Total	USDOJ BULLET PROOF VEST	9,495.92	42,910.37	33,400.00	33,400.00	.00	12,000.00
	COUNTY GRANTS (18)		COUNTY JAIL (566)				
50360	COMPUTER SOFTWARE/LICENSE	990.00	.00	.00	.00	.00	.00
Total	Non Personnel	990.00	.00	.00	.00	.00	.00
Total	COUNTY JAIL	990.00	.00	.00	.00	.00	.00
Total	Expenses	73,365.19	162,689.06	138,835.00	158,810.00	98,998.22	114,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS		-11,157.05	17,615.15	.00	.00	5,221.97	228,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-388,554.50	-386,342.62	-427,000.00	-427,000.00	-420,142.40	550,000.00
40133	CURRENT TAX PEN/INT.	-3,551.91	-4,340.83	-3,500.00	-3,500.00	-3,128.70	3,500.00
40140	F/M FLD.CTL.DEL. TAXES	-4,080.94	-6,202.83	-5,000.00	-5,000.00	-4,604.57	5,500.00
40145	F/M Fld.Ctl.Del.P/I	-1,459.39	-2,250.82	-2,000.00	-2,000.00	-1,395.17	2,500.00
Total	Non Personnel	-397,646.74	-399,137.10	-437,500.00	-437,500.00	-429,270.84	561,500.00
Total	PROPERTY TAXES	-397,646.74	-399,137.10	-437,500.00	-437,500.00	-429,270.84	561,500.00
	RIGHT OF WAY/FENCING (20)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-14,552.85	-1,533.98	-2,000.00	-5,000.00	-4,349.02	1,500.00
Total	Non Personnel	-14,552.85	-1,533.98	-2,000.00	-5,000.00	-4,349.02	1,500.00
Total	INTEREST EARNINGS	-14,552.85	-1,533.98	-2,000.00	-5,000.00	-4,349.02	1,500.00
	RIGHT OF WAY/FENCING (20)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-1,255.71	.00	-1,000.00	.00	.00	.00
Total	Non Personnel	-1,255.71	.00	-1,000.00	.00	.00	.00
Total	SUNDRY REVENUES	-1,255.71	.00	-1,000.00	.00	.00	.00
	RIGHT OF WAY/FENCING (20)		TRANSFERS IN (390)				
40120	CASH RESERVES	.00	.00	.00	-172,030.00	.00	.00
Total	Non Personnel	.00	.00	.00	-172,030.00	.00	.00
Total	TRANSFERS IN	.00	.00	.00	-172,030.00	.00	.00
Total	Revenues	-413,455.30	-400,671.08	-440,500.00	-614,530.00	-433,619.86	563,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)			RIGHT OF WAY/FENCING (610)			
50413	VALUATION APPR./SURVEYING	5,100.00	.00	5,000.00	5,000.00	.00	5,000.00
50494	SIGNS/FENCING/MISC.	28,148.21	45,060.48	36,000.00	36,000.00	8,623.74	34,800.00
50600	NON-FIXED ASSETS-LAND	2,928.00	.00	5,000.00	5,000.00	.00	5,000.00
50611	PRECINCT 1 BRIDGES	176,935.84	22,321.03	83,050.00	183,050.00	167,562.88	113,625.00
50612	PRECINCT 2 BRIDGES	173,659.20	9,872.10	83,050.00	83,050.00	4,306.28	113,625.00
50613	PRECINCT 3 BRIDGES	49,489.09	4,092.87	83,050.00	33,050.00	7,470.25	113,625.00
50614	PRECINCT 4 BRIDGES	9,903.70	8,296.79	83,050.00	33,050.00	3,707.55	113,625.00
50620	NON-FIXED ASSETS-UTIL.	775.00	.00	3,100.00	3,100.00	.00	2,500.00
50630	BRIDGES/PIPE	.00	.00	59,200.00	233,230.00	233,230.00	61,200.00
Total Non Personnel		446,939.04	89,643.27	440,500.00	614,530.00	424,900.70	563,000.00
Total RIGHT OF WAY/FENCING		446,939.04	89,643.27	440,500.00	614,530.00	424,900.70	563,000.00
Total Expenses		446,939.04	89,643.27	440,500.00	614,530.00	424,900.70	563,000.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		33,483.74	-311,027.81	.00	.00	-8,719.16	1,126,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-716,493.21	-712,414.61	-842,000.00	-842,000.00	-827,092.04	1,112,000.00
40133	CURRENT TAX PEN/INT.	-6,548.74	-8,003.54	-8,000.00	-8,000.00	-6,158.37	7,500.00
40140	F/M FLD.CTL.DEL. TAXES	-7,524.53	-11,437.06	-10,000.00	-10,000.00	-9,063.99	11,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,692.09	-4,151.65	-4,000.00	-4,000.00	-2,747.46	4,000.00
Total Non Personnel		-733,258.57	-736,006.86	-864,000.00	-864,000.00	-845,061.86	1,134,500.00
Total PROPERTY TAXES		-733,258.57	-736,006.86	-864,000.00	-864,000.00	-845,061.86	1,134,500.00
	ROAD/BRIDGE PRECINCT #1 (21)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-48,040.74	-33,867.80	-36,000.00	-36,000.00	-34,751.84	30,000.00
40200	MOTOR VEHICLES	-285,740.62	-295,335.99	-260,000.00	-262,003.00	-271,892.74	260,000.00
Total Non Personnel		-333,781.36	-329,203.79	-296,000.00	-298,003.00	-306,644.58	290,000.00
Total LICENSES/PERMITS		-333,781.36	-329,203.79	-296,000.00	-298,003.00	-306,644.58	290,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-25,490.07	-13,897.35	-20,000.00	-26,744.00	-26,743.51	14,000.00
Total Non Personnel		-25,490.07	-13,897.35	-20,000.00	-26,744.00	-26,743.51	14,000.00
Total PAYMENTS IN LIEU OF TAXES		-25,490.07	-13,897.35	-20,000.00	-26,744.00	-26,743.51	14,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
Total Non Personnel		.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
Total INTERGOVERNMENTAL/GRANTS		.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
	ROAD/BRIDGE PRECINCT #1 (21)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,711.32	-20,677.29	-20,000.00	-20,000.00	-14,906.71	20,000.00
40462	JP FINES PRECINCT 2	-27,356.73	-25,910.07	-26,000.00	-26,000.00	-26,621.20	26,000.00
40463	JP FINES PRECINCT 3	-17,551.09	-13,745.97	-19,000.00	-19,000.00	-13,330.76	19,000.00
40464	JP FINES PRECINCT 4	-7,306.80	-5,872.63	-7,000.00	-7,000.00	-4,815.27	7,000.00
Total Non Personnel		-68,925.94	-66,205.96	-72,000.00	-72,000.00	-59,673.94	72,000.00
Total FINES		-68,925.94	-66,205.96	-72,000.00	-72,000.00	-59,673.94	72,000.00
	ROAD/BRIDGE PRECINCT #1 (21)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-7,778.07	-600.34	-1,000.00	-2,000.00	-1,422.97	600.00
Total Non Personnel		-7,778.07	-600.34	-1,000.00	-2,000.00	-1,422.97	600.00
Total INTEREST EARNINGS		-7,778.07	-600.34	-1,000.00	-2,000.00	-1,422.97	600.00
	ROAD/BRIDGE PRECINCT #1 (21)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-11,874.50	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-4,166.37	-44,906.90	.00	.00	.00	.00
Total Non Personnel		-4,166.37	-56,781.40	.00	.00	.00	.00
Total SALE OF ASSETS		-4,166.37	-56,781.40	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #1 (21)		SUNDRY REVENUES (381)				
40300	ROAD IMPROVEMENT DONATIONS	.00	.00	.00	-51,551.00	-51,550.04	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	.00	.00	-51,551.00	-51,550.04	.00
Total SUNDRY REVENUES		.00	.00	.00	-51,551.00	-51,550.04	.00
ROAD/BRIDGE PRECINCT #1 (21)				TRANSFERS IN (390)			
40121	CASH RESERVES	.00	.00	-200,000.00	-193,583.00	.00	125,000.00
40125	ROAD & BRIDGE RESERVES	-200,000.00	-125,000.00	-125,000.00	-125,000.00	.00	.00
Total Non Personnel		-200,000.00	-125,000.00	-325,000.00	-318,583.00	.00	125,000.00
Total TRANSFERS IN		-200,000.00	-125,000.00	-325,000.00	-318,583.00	.00	125,000.00
Total Revenues		-1,373,400.38	-1,355,354.95	-1,592,000.00	-1,646,881.00	-1,291,096.90	1,663,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)		ROAD/BRIDGE PRECINCT #1 (611)				
50101	SALARY/COMMISSIONER	83,391.50	83,027.50	85,300.00	85,300.00	72,632.02	87,900.00
50105	SALARY R/B FOREMAN	69,694.29	69,390.08	71,300.00	72,000.00	61,303.39	75,600.00
50116	SALARIES/LABORERS	433,762.52	476,733.34	506,500.00	506,500.00	427,452.38	531,900.00
50136	SALARIES/P-TIME LABORERS	21,316.69	5,411.83	31,200.00	23,000.00	.00	32,025.00
50142	SALARIES/CERTIFICATION	500.00	500.00	500.00	500.00	500.00	500.00
50144	LONGEVITY	15,212.16	10,308.24	9,508.00	9,508.00	9,507.60	10,209.00
50147	DEFINED BENEFIT CONTRIB.	3,365.56	6,852.16	7,200.00	7,200.00	5,997.26	7,200.00
50151	SOCIAL SECURITY TAXES	47,503.99	49,158.87	55,976.00	55,976.00	43,470.50	58,563.00
50152	GROUP HOSPITAL INSURANCE	91,027.96	103,386.40	107,013.00	107,013.00	91,157.23	111,558.00
50153	RETIREMENT	79,344.46	82,240.47	99,366.00	99,366.00	77,873.28	100,744.00
50154	WORKER'S COMPENSATION	17,252.60	17,255.49	24,693.00	24,693.00	13,145.22	27,425.00
50155	LIFE INSURANCE	670.94	741.14	780.00	780.00	626.80	780.00
50156	UNEMPLOYMENT INSURANCE	697.20	688.52	754.00	754.00	410.14	792.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,564.21	4,200.00	4,200.00	3,574.11	4,200.00
50170	AUTO ALLOWANCE COMM	16,114.14	16,043.82	16,000.00	16,000.00	13,626.30	16,000.00
Total Employee Cost		883,563.29	925,302.07	1,020,290.00	1,012,790.00	821,276.23	1,065,396.00
50330	BATTERIES/TIRES/TUBES	12,345.97	19,762.84	15,000.00	20,000.00	18,395.28	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	36,645.06	73,616.71	55,000.00	118,700.00	93,794.63	75,000.00
50333	UNIFORMS/VESTS	7,725.95	8,058.17	7,500.00	7,500.00	7,643.93	8,200.00
50334	TOOLS	285.82	614.26	500.00	500.00	513.44	700.00
50353	REPAIR PARTS/MATERIALS	27,173.48	55,407.88	25,000.00	34,500.00	36,356.19	30,000.00
50370	NON-CAPT.FURN/EQPT	2,225.04	3,151.50	2,500.00	2,500.00	1,687.67	3,200.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	.00	.00	1,000.00
50390	MISCELLANEOUS	405.38	501.64	500.00	500.00	251.99	500.00
50411	PRE-EMPLOYMENT	685.80	816.80	800.00	800.00	355.20	800.00
50426	TRAVEL/FOOD	401.80	853.29	1,000.00	2,216.00	1,839.95	2,500.00
50447	CHIP ROCK/PEA GRAVEL	33,912.81	3,775.75	20,000.00	20,000.00	23,328.02	8,000.00
50448	ASPHALT/EMULSIONS	349,509.94	185,557.47	304,110.00	264,616.00	144,339.48	331,604.00
50449	BASE	91,249.19	117,827.87	100,000.00	99,709.00	87,165.89	75,000.00
50450	ROAD CONST./MAINT.	609.00	765.00	7,000.00	7,000.00	946.86	5,000.00
50451	EQ./RENTAL/MAINTENANCE	1,717.61	1,789.33	5,000.00	5,000.00	2,590.39	4,000.00
50453	VEHICLE/EQUIPMENT REPAIR	20,054.34	32,327.87	25,000.00	25,000.00	11,953.43	30,000.00
50455	SMALL EQUIPMENT REPAIRS	102.07	1,952.22	500.00	500.00	48.15	1,500.00
50463	STATE INSPECTION	194.50	135.00	100.00	182.00	155.00	200.00
50481	CONFERENCES/LODGING/DUES	863.94	1,497.61	1,200.00	5,918.00	5,917.60	6,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	12,300.00	8,850.00	.00	18,950.00	18,950.00	.00
50629	CONTRACT HAULING	3,640.00	.00	.00	.00	.00	.00
Total Non Personnel		602,097.70	517,261.21	571,710.00	634,091.00	456,233.10	598,204.00
Total ROAD/BRIDGE PRECINCT #1		1,485,660.99	1,442,563.28	1,592,000.00	1,646,881.00	1,277,509.33	1,663,600.00
Total Expenses		1,485,660.99	1,442,563.28	1,592,000.00	1,646,881.00	1,277,509.33	1,663,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #1		112,260.61	87,208.33	.00	.00	-13,587.57	3,327,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-1,014,826.62	-1,009,049.57	-1,191,000.00	-1,191,000.00	-1,170,347.64	1,313,400.00
40133	CURRENT TAX PEN/INT.	-9,275.00	-11,335.48	-12,000.00	-12,000.00	-8,713.78	11,000.00
40140	F/M FLD.CTL.DEL.TAXES	-10,657.12	-16,199.00	-14,500.00	-14,500.00	-12,825.27	14,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,813.56	-5,880.95	-5,500.00	-5,500.00	-3,888.03	5,500.00
Total	Non Personnel	-1,038,572.30	-1,042,465.00	-1,223,000.00	-1,223,000.00	-1,195,774.72	1,343,900.00
Total	PROPERTY TAXES	-1,038,572.30	-1,042,465.00	-1,223,000.00	-1,223,000.00	-1,195,774.72	1,343,900.00
	ROAD/BRIDGE PRECINCT #2 (22)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-48,040.75	-33,867.80	-36,000.00	-36,000.00	-34,751.84	30,000.00
40200	MOTOR VEHICLES	-285,740.62	-295,335.99	-260,000.00	-262,003.00	-271,892.73	260,000.00
Total	Non Personnel	-333,781.37	-329,203.79	-296,000.00	-298,003.00	-306,644.57	290,000.00
Total	LICENSES/PERMITS	-333,781.37	-329,203.79	-296,000.00	-298,003.00	-306,644.57	290,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-25,490.07	-13,897.34	-20,000.00	-26,744.00	-26,743.50	14,000.00
Total	Non Personnel	-25,490.07	-13,897.34	-20,000.00	-26,744.00	-26,743.50	14,000.00
Total	PAYMENTS IN LIEU OF TAXES	-25,490.07	-13,897.34	-20,000.00	-26,744.00	-26,743.50	14,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-27,659.24	-14,000.00	-14,000.00	.00	27,500.00
Total	Non Personnel	.00	-27,659.24	-14,000.00	-14,000.00	.00	27,500.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-27,659.24	-14,000.00	-14,000.00	.00	27,500.00
	ROAD/BRIDGE PRECINCT #2 (22)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,710.72	-20,677.07	-20,000.00	-20,000.00	-14,906.49	20,000.00
40462	JP FINES PRECINCT 2	-27,365.79	-25,914.22	-26,000.00	-26,000.00	-26,631.16	26,000.00
40463	JP FINES PRECINCT 3	-17,550.85	-13,745.86	-19,000.00	-19,000.00	-13,330.69	19,000.00
40464	JP FINES PRECINCT 4	-7,306.76	-5,872.63	-7,000.00	-7,000.00	-4,815.23	7,000.00
Total	Non Personnel	-68,934.12	-66,209.78	-72,000.00	-72,000.00	-59,683.57	72,000.00
Total	FINES	-68,934.12	-66,209.78	-72,000.00	-72,000.00	-59,683.57	72,000.00
	ROAD/BRIDGE PRECINCT #2 (22)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-6,352.09	-758.43	-1,000.00	-3,000.00	-2,216.29	700.00
Total	Non Personnel	-6,352.09	-758.43	-1,000.00	-3,000.00	-2,216.29	700.00
Total	INTEREST EARNINGS	-6,352.09	-758.43	-1,000.00	-3,000.00	-2,216.29	700.00
	ROAD/BRIDGE PRECINCT #2 (22)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-13,838.00	-9,911.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-190.00	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-392.00	.00	.00	.00	.00	.00
Total	Non Personnel	-14,420.00	-9,911.00	.00	.00	.00	.00
Total	SALE OF ASSETS	-14,420.00	-9,911.00	.00	.00	.00	.00
	ROAD/BRIDGE PRECINCT #2 (22)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-151.00	-150.38	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPROVEMENT DONATIONS	.00	-13,577.00	.00	.00	-60,000.00	.00
Total Non Personnel		.00	-13,577.00	.00	-151.00	-60,150.38	.00
Total SUNDRY REVENUES		.00	-13,577.00	.00	-151.00	-60,150.38	.00
	ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS IN (390)			
40122	CASH RESERVES	.00	.00	-206,040.00	-202,491.00	.00	125,000.00
Total Non Personnel		.00	.00	-206,040.00	-202,491.00	.00	125,000.00
Total TRANSFERS IN		.00	.00	-206,040.00	-202,491.00	.00	125,000.00
Total Revenues		-1,487,549.95	-1,503,681.58	-1,832,040.00	-1,839,389.00	-1,651,213.03	1,873,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)			
50101	SALARY/COMMISSIONER	83,391.50	83,027.50	85,300.00	85,300.00	72,632.02	87,900.00
50105	SALARY R/B FOREMAN	69,694.27	69,390.08	71,300.00	72,000.00	61,303.39	75,600.00
50116	SALARIES/LABORERS	550,595.54	529,289.19	628,000.00	628,000.00	452,716.43	659,400.00
50136	SALARIES/P-T LABORERS	1,441.76	11,573.33	22,200.00	16,500.00	2,236.15	23,310.00
50140	SALARIES/OVERTIME	.00	369.15	.00	.00	.00	.00
50144	LONGEVITY	16,212.96	17,313.84	16,814.00	16,814.00	16,813.44	16,414.00
50147	DEFINED BENEFIT CONTRIB.	4,050.54	7,497.72	8,400.00	8,400.00	5,679.16	8,400.00
50151	SOCIAL SECURITY TAXES	52,785.59	52,923.70	65,240.00	65,240.00	46,567.37	68,225.00
50152	GROUP HOSPITAL INSURANCE	135,630.14	124,838.62	131,342.00	131,342.00	94,911.53	129,682.00
50153	RETIREMENT	92,097.56	90,109.61	115,812.00	115,812.00	81,936.88	117,364.00
50154	WORKER'S COMPENSATION	21,395.84	20,837.83	28,775.00	28,775.00	15,318.24	31,959.00
50155	LIFE INSURANCE	860.80	850.04	910.00	910.00	699.40	910.00
50156	UNEMPLOYMENT INSURANCE	822.96	773.88	897.00	897.00	446.54	941.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,152.07	4,800.00	4,800.00	3,824.69	4,800.00
50170	AUTO ALLOWANCE COMM	16,114.14	16,043.82	16,000.00	16,000.00	13,626.30	16,000.00
Total	Employee Cost	1,048,802.88	1,027,990.38	1,195,790.00	1,190,790.00	868,711.54	1,240,905.00
50330	BATTERIES/TIRES/TUBES	10,032.20	8,434.73	16,000.00	16,000.00	12,250.86	16,000.00
50331	GASOLINE/OIL/LUBRICANTS	42,136.09	69,380.03	50,000.00	50,000.00	62,874.52	65,000.00
50333	UNIFORMS/VESTS	9,534.34	9,567.40	10,000.00	10,000.00	7,774.42	11,000.00
50334	TOOLS	700.29	2,618.00	1,000.00	1,000.00	831.94	2,000.00
50353	REPAIR PARTS/MATERIALS	38,923.37	52,880.48	35,000.00	40,500.00	42,364.73	50,000.00
50370	NON-CAPT.FURN/EQPT	9,274.46	1,758.98	1,000.00	4,000.00	2,558.69	4,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	104.88	542.91	500.00	500.00	339.51	500.00
50411	PRE-EMPLOYMENT	1,195.20	995.00	1,200.00	1,200.00	494.20	1,200.00
50426	TRAVEL/FOOD	571.79	897.31	2,000.00	2,500.00	2,436.69	3,000.00
50447	CHIP ROCK/PEA GRAVEL	29,329.05	28,751.53	28,000.00	25,382.00	1,670.47	30,000.00
50448	ASPHALT/EMULSIONS	150,865.85	299,345.13	400,000.00	400,428.00	126,729.95	367,795.00
50449	BASE	40,835.29	24,670.43	35,000.00	32,000.00	4,366.45	25,000.00
50450	ROAD CONST./MAINT.	873.00	8,559.70	5,000.00	5,000.00	485.10	8,000.00
50451	EQ./RENTAL/MAINTENANCE	2,630.55	18,999.82	16,850.00	16,850.00	2,369.55	15,000.00
50453	VEHICLE/EQUIPMENT REPAIR	16,756.33	5,117.43	20,000.00	25,000.00	20,964.97	25,000.00
50455	SMALL EQUIPMENT REPAIRS	177.51	9.29	500.00	500.00	122.28	500.00
50463	STATE INSPECTION	180.00	105.00	200.00	200.00	165.00	200.00
50481	CONFERENCES/LODGING/DUES	685.69	886.47	3,000.00	6,539.00	6,538.21	7,000.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	6,189.66	5,776.00	.00	.00	.00	.00
50629	CONTRACT HAULING	.00	.00	10,000.00	10,000.00	.00	.00
Total	Non Personnel	361,045.55	539,295.64	636,250.00	648,599.00	295,337.54	632,195.00
Total	ROAD/BRIDGE PRECINCT #2	1,409,848.43	1,567,286.02	1,832,040.00	1,839,389.00	1,164,049.08	1,873,100.00
Total	Expenses	1,409,848.43	1,567,286.02	1,832,040.00	1,839,389.00	1,164,049.08	1,873,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #2		-77,701.52	63,604.44	.00	.00	-487,163.95	3,746,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-532,862.88	-529,829.54	-626,000.00	-626,000.00	-615,592.64	937,100.00
40133	CURRENT TAX PEN/INT.	-4,870.60	-5,952.57	-6,500.00	-6,500.00	-4,583.75	6,000.00
40140	F/M FLD.CTL.DEL.TAXES	-5,595.13	-8,505.01	-8,000.00	-8,000.00	-6,745.51	8,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,001.82	-3,087.39	-3,500.00	-3,500.00	-2,044.74	3,000.00
Total	Non Personnel	-545,330.43	-547,374.51	-644,000.00	-644,000.00	-628,966.64	954,100.00
Total	PROPERTY TAXES	-545,330.43	-547,374.51	-644,000.00	-644,000.00	-628,966.64	954,100.00
	ROAD/BRIDGE PRECINCT #3 (23)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-48,040.75	-33,867.80	-36,000.00	-36,000.00	-34,751.84	30,000.00
40200	MOTOR VEHICLES	-285,740.66	-295,336.00	-260,000.00	-262,003.00	-271,892.73	260,000.00
Total	Non Personnel	-333,781.41	-329,203.80	-296,000.00	-298,003.00	-306,644.57	290,000.00
Total	LICENSES/PERMITS	-333,781.41	-329,203.80	-296,000.00	-298,003.00	-306,644.57	290,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.51	14,000.00
Total	Non Personnel	-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.51	14,000.00
Total	PAYMENTS IN LIEU OF TAXES	-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.51	14,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
Total	Non Personnel	.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-27,659.25	-14,000.00	-14,000.00	.00	27,500.00
	ROAD/BRIDGE PRECINCT #3 (23)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,710.68	-20,677.00	-20,000.00	-20,000.00	-14,906.50	20,000.00
40462	JP FINES PRECINCT 2	-27,356.59	-25,910.58	-26,000.00	-26,000.00	-26,622.94	26,000.00
40463	JP FINES PRECINCT 3	-17,551.11	-13,745.98	-19,000.00	-19,000.00	-13,330.77	19,000.00
40464	JP FINES PRECINCT 4	-7,306.82	-5,872.62	-7,000.00	-7,000.00	-4,815.27	7,000.00
Total	Non Personnel	-68,925.20	-66,206.18	-72,000.00	-72,000.00	-59,675.48	72,000.00
Total	FINES	-68,925.20	-66,206.18	-72,000.00	-72,000.00	-59,675.48	72,000.00
	ROAD/BRIDGE PRECINCT #3 (23)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-3,522.86	-472.91	-800.00	-2,100.00	-1,506.41	700.00
Total	Non Personnel	-3,522.86	-472.91	-800.00	-2,100.00	-1,506.41	700.00
Total	INTEREST EARNINGS	-3,522.86	-472.91	-800.00	-2,100.00	-1,506.41	700.00
	ROAD/BRIDGE PRECINCT #3 (23)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-7,199.50	-6,638.50	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-185.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	-3,535.88	.00	-47,750.00	-47,750.00	.00
Total	Non Personnel	-7,199.50	-10,359.38	.00	-47,750.00	-47,750.00	.00
Total	SALE OF ASSETS	-7,199.50	-10,359.38	.00	-47,750.00	-47,750.00	.00
	ROAD/BRIDGE PRECINCT #3 (23)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,797.04	-1,000.00	-1,000.00	-796.94	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPRVMT. DONATIONS	-4,500.00	-3,500.00	.00	-1,000.00	-1,000.00	.00
Total	Non Personnel	-4,500.00	-5,297.04	-1,000.00	-2,000.00	-1,796.94	.00
Total	SUNDRY REVENUES	-4,500.00	-5,297.04	-1,000.00	-2,000.00	-1,796.94	.00
	ROAD/BRIDGE PRECINCT #3 (23)			TRANSFERS IN (390)			
40123	CASH RESERVES	.00	.00	-125,000.00	-121,997.00	.00	253,000.00
40125	ROAD & BRIDGE RESERVES	-350,000.00	-300,000.00	-350,000.00	-350,000.00	.00	.00
Total	Non Personnel	-350,000.00	-300,000.00	-475,000.00	-471,997.00	.00	253,000.00
Total	TRANSFERS IN	-350,000.00	-300,000.00	-475,000.00	-471,997.00	.00	253,000.00
Total	Revenues	-1,338,749.46	-1,300,470.40	-1,522,800.00	-1,578,594.00	-1,073,083.55	1,611,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)		ROAD/BRIDGE PRECINCT #3 (613)				
50101	SALARY/COMMISSIONER	83,391.50	83,027.50	85,300.00	85,300.00	72,632.02	87,900.00
50105	SALARY R/B FOREMAN	69,694.27	56,616.66	71,300.00	72,000.00	61,303.39	75,600.00
50116	SALARIES/LABORERS	518,447.75	507,607.79	561,050.00	536,050.00	395,382.08	589,200.00
50136	SALARIES/P-T LABORERS	4,076.02	.00	10,000.00	9,300.00	1,800.00	10,500.00
50140	SALARIES/OVERTIME	.00	683.03	.00	.00	.00	.00
50144	LONGEVITY	8,106.48	9,807.84	9,008.00	8,408.00	8,406.72	9,108.00
50147	DEFINED BENEFIT CONTRIB.	3,949.92	7,111.33	7,800.00	7,800.00	5,853.89	7,800.00
50151	SOCIAL SECURITY TAXES	50,772.54	50,100.58	58,450.00	58,450.00	41,310.42	61,178.00
50152	GROUP HOSPITAL INSURANCE	87,065.97	70,385.16	111,342.00	104,342.00	61,273.29	118,744.00
50153	RETIREMENT	87,523.18	83,744.68	103,759.00	103,759.00	73,579.11	105,242.00
50154	WORKER'S COMPENSATION	18,565.68	18,468.63	25,833.00	25,833.00	13,752.09	28,453.00
50155	LIFE INSURANCE	1,040.07	810.50	845.00	845.00	624.08	845.00
50156	UNEMPLOYMENT INSURANCE	577.69	731.08	791.00	791.00	385.57	830.00
50168	CELL PHONE ALLOWANCE	3,575.75	3,490.02	3,600.00	3,600.00	3,066.35	3,600.00
50170	AUTO ALLOWANCE COMM	16,114.14	16,043.82	16,000.00	16,000.00	13,626.30	16,000.00
Total	Employee Cost	952,900.96	908,628.62	1,065,078.00	1,032,478.00	752,995.31	1,115,000.00
50330	BATTERIES/TIRES/TUBES	10,495.17	18,045.19	15,000.00	15,000.00	14,194.00	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	38,089.59	54,874.07	40,000.00	90,000.00	63,917.92	65,000.00
50333	UNIFORMS/VESTS	9,820.00	9,186.69	10,000.00	10,000.00	8,084.96	9,500.00
50334	TOOLS	839.08	44.97	1,000.00	1,000.00	799.66	1,000.00
50353	REPAIR PARTS/MATERIALS	31,398.64	32,161.72	30,000.00	30,000.00	19,995.93	25,000.00
50370	NON-CAPT.FURN/EQPT	4,213.66	621.53	3,000.00	3,000.00	1,683.99	3,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	407.50	675.18	500.00	500.00	423.29	500.00
50411	PRE-EMPLOYMENT	781.20	1,319.60	1,000.00	1,000.00	864.20	1,000.00
50426	TRAVEL/FOOD	165.50	610.59	1,000.00	1,000.00	857.70	1,000.00
50447	CHIP ROCK/PEA GRAVEL	29,450.40	958.10	15,000.00	15,000.00	14,721.42	12,000.00
50448	ASPHALT/EMULSIONS	182,899.91	168,290.89	290,272.00	248,316.00	96,525.45	312,000.00
50449	BASE	12,876.07	12,805.62	10,000.00	10,000.00	7,685.57	10,000.00
50450	ROAD CONST./MAINT.	.00	.00	2,000.00	2,000.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	3,018.86	2,949.43	2,500.00	2,500.00	2,307.75	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	25,539.45	35,212.16	25,000.00	105,350.00	92,465.73	30,000.00
50455	SMALL EQUIPMENT REPAIRS	250.78	954.90	1,000.00	1,000.00	250.00	1,000.00
50461	LEASE	2,700.00	2,700.00	3,000.00	3,000.00	2,475.00	3,000.00
50463	STATE INSPECTION	202.50	127.50	250.00	250.00	137.00	200.00
50481	CONFERENCES/LODGING/DUES	863.94	1,031.96	1,200.00	1,200.00	1,040.72	1,100.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
50629	CONTRACT HAULING	4,400.00	.00	5,000.00	5,000.00	.00	.00
Total	Non Personnel	358,462.25	342,570.10	457,722.00	546,116.00	328,430.29	496,300.00
Total	ROAD/BRIDGE PRECINCT #3	1,311,363.21	1,251,198.72	1,522,800.00	1,578,594.00	1,081,425.60	1,611,300.00
Total	Expenses	1,311,363.21	1,251,198.72	1,522,800.00	1,578,594.00	1,081,425.60	1,611,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #3		-27,386.25	-49,271.68	.00	.00	8,342.05	3,222,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-649,973.49	-646,273.55	-761,000.00	-761,000.00	-748,189.41	1,036,600.00
40133	CURRENT TAX PEN/INT.	-5,940.54	-7,260.18	-8,000.00	-8,000.00	-5,570.62	6,000.00
40140	F/M FLD.CTL.DEL. TAXES	-6,824.95	-10,374.33	-9,500.00	-9,500.00	-8,198.60	10,000.00
40145	F/M FLD.CTL.DEL.P/I	-2,442.02	-3,766.21	-4,000.00	-4,000.00	-2,485.32	3,500.00
Total Non Personnel		-665,181.00	-667,674.27	-782,500.00	-782,500.00	-764,443.95	1,056,100.00
Total PROPERTY TAXES		-665,181.00	-667,674.27	-782,500.00	-782,500.00	-764,443.95	1,056,100.00
	ROAD/BRIDGE PRECINCT #4 (24)		LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-48,040.74	-33,867.79	-36,000.00	-36,000.00	-34,751.83	30,000.00
40200	MOTOR VEHICLES	-285,740.65	-295,336.02	-260,000.00	-262,003.00	-271,892.74	260,000.00
Total Non Personnel		-333,781.39	-329,203.81	-296,000.00	-298,003.00	-306,644.57	290,000.00
Total LICENSES/PERMITS		-333,781.39	-329,203.81	-296,000.00	-298,003.00	-306,644.57	290,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.50	14,000.00
Total Non Personnel		-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.50	14,000.00
Total PAYMENTS IN LIEU OF TAXES		-25,490.06	-13,897.33	-20,000.00	-26,744.00	-26,743.50	14,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	.00	-27,659.23	-14,000.00	-14,000.00	.00	27,500.00
Total Non Personnel		.00	-27,659.23	-14,000.00	-14,000.00	.00	27,500.00
Total INTERGOVERNMENTAL/GRANTS		.00	-27,659.23	-14,000.00	-14,000.00	.00	27,500.00
	ROAD/BRIDGE PRECINCT #4 (24)		FINES (350)				
40461	JP FINES PRECINCT 1	-16,710.68	-20,676.99	-20,000.00	-20,000.00	-14,906.50	20,000.00
40462	JP FINES PRECINCT 2	-27,356.85	-25,910.37	-26,000.00	-26,000.00	-26,622.13	26,000.00
40463	JP FINES PRECINCT 3	-17,550.83	-13,745.84	-19,000.00	-19,000.00	-13,330.68	19,000.00
40464	JP FINES PRECINCT 4	-7,281.77	-5,872.62	-7,000.00	-7,000.00	-4,815.23	7,000.00
Total Non Personnel		-68,900.13	-66,205.82	-72,000.00	-72,000.00	-59,674.54	72,000.00
Total FINES		-68,900.13	-66,205.82	-72,000.00	-72,000.00	-59,674.54	72,000.00
	ROAD/BRIDGE PRECINCT #4 (24)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,899.33	-1,027.89	-1,000.00	-3,200.00	-2,856.60	750.00
Total Non Personnel		-10,899.33	-1,027.89	-1,000.00	-3,200.00	-2,856.60	750.00
Total INTEREST EARNINGS		-10,899.33	-1,027.89	-1,000.00	-3,200.00	-2,856.60	750.00
	ROAD/BRIDGE PRECINCT #4 (24)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-49,310.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	.00	-626.02	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-1,743.00	-1,742.50	.00
Total Non Personnel		.00	-49,936.02	.00	-1,743.00	-1,742.50	.00
Total SALE OF ASSETS		.00	-49,936.02	.00	-1,743.00	-1,742.50	.00
	ROAD/BRIDGE PRECINCT #4 (24)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	-1,000.00	-1,000.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	.00	-1,000.00	-1,000.00	.00	.00
Total SUNDRY REVENUES		.00	.00	-1,000.00	-1,000.00	.00	.00
ROAD/BRIDGE PRECINCT #4 (24)				TRANSFERS IN (390)			
40124	CASH RESERVES	.00	.00	-246,435.00	-243,232.00	.00	50,000.00
Total Non Personnel		.00	.00	-246,435.00	-243,232.00	.00	50,000.00
Total TRANSFERS IN		.00	.00	-246,435.00	-243,232.00	.00	50,000.00
Total Revenues		-1,104,251.91	-1,155,604.37	-1,432,935.00	-1,442,422.00	-1,162,105.66	1,510,350.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #4 (24)		ROAD/BRIDGE PRECINCT #4 (614)				
50101	SALARY/COMMISSIONER	83,391.50	83,027.50	85,300.00	85,300.00	72,632.02	87,900.00
50105	SALARY R/B FOREMAN	69,694.27	69,390.08	71,300.00	72,000.00	61,303.39	75,600.00
50116	SALARIES/LABORERS	408,856.30	407,046.00	475,050.00	471,450.00	355,064.62	498,990.00
50136	SALARIES/P-T LABORERS	.00	.00	9,500.00	3,800.00	.00	9,250.00
50140	SALARIES/OVERTIME	.00	645.41	.00	.00	.00	.00
50144	LONGEVITY	8,706.96	8,506.80	9,308.00	9,308.00	9,307.44	10,109.00
50147	DEFINED BENEFIT CONTRIB.	3,091.07	5,546.00	6,600.00	6,600.00	4,707.09	6,600.00
50151	SOCIAL SECURITY TAXES	44,046.33	44,003.94	51,805.00	51,805.00	38,311.03	54,480.00
50152	GROUP HOSPITAL INSURANCE	89,776.46	89,602.54	97,013.00	97,013.00	72,048.33	101,558.00
50153	RETIREMENT	73,222.75	72,709.08	91,961.00	91,961.00	68,542.98	93,720.00
50154	WORKER'S COMPENSATION	16,298.88	16,504.01	22,845.00	22,845.00	12,161.43	25,539.00
50155	LIFE INSURANCE	645.60	636.20	715.00	715.00	513.82	715.00
50156	UNEMPLOYMENT INSURANCE	631.66	597.74	687.00	687.00	354.98	726.00
50168	CELL PHONE ALLOWANCE	3,570.80	3,610.37	4,200.00	7,800.00	6,066.75	7,800.00
50170	AUTO ALLOWANCE COMM	16,114.14	16,043.82	16,000.00	16,000.00	13,626.30	16,000.00
Total Employee Cost		818,046.72	817,869.49	942,284.00	937,284.00	714,640.18	988,987.00
50330	BATTERIES/TIRES/TUBES	5,152.04	4,974.82	8,000.00	13,000.00	10,946.36	8,000.00
50331	GASOLINE/OIL/LUBRICANTS	36,353.30	36,314.56	40,000.00	86,000.00	57,431.49	40,000.00
50333	UNIFORMS/VESTS	4,994.29	5,307.39	6,000.00	6,000.00	4,514.03	6,000.00
50334	TOOLS	325.93	394.18	1,000.00	1,000.00	326.03	1,000.00
50353	REPAIR PARTS/MATERIALS	20,946.31	19,499.47	20,000.00	20,000.00	17,900.27	20,000.00
50370	NON-CAPT.FURN/EQPT	773.90	239.98	1,000.00	2,000.00	1,472.67	1,000.00
50377	NON-CAPT. RADIO	.00	411.94	1,200.00	1,200.00	.00	1,200.00
50390	MISCELLANEOUS	786.76	201.86	1,000.00	1,000.00	437.33	1,000.00
50411	PRE-EMPLOYMENT	128.40	708.80	1,000.00	1,000.00	276.80	1,000.00
50426	TRAVEL/FOOD	401.80	671.13	1,000.00	1,000.00	340.70	1,000.00
50447	CHIP ROCK/PEA GRAVEL	11,054.03	.00	5,000.00	30,000.00	20,259.68	5,000.00
50448	ASPHALT/EMULSIONS	75,031.71	27,611.84	326,086.00	247,573.00	97,541.57	345,798.00
50449	BASE	33,851.43	9,255.74	25,000.00	25,000.00	5,081.70	25,000.00
50450	ROAD CONST./MAINT.	10,368.00	10,368.00	14,000.00	14,000.00	5,125.90	14,000.00
50451	EQ./RENTAL/MAINTENANCE	2,856.17	3,265.20	3,000.00	3,000.00	2,343.89	3,000.00
50453	VEHICLE/EQUIPMENT REPAIR	31,260.36	50,985.86	35,000.00	51,000.00	48,581.77	46,000.00
50455	SMALL EQUIPMENT REPAIRS	582.90	702.79	1,000.00	1,000.00	799.95	1,000.00
50463	STATE INSPECTION	142.50	172.50	165.00	165.00	150.00	165.00
50481	CONFERENCES/LODGING/DUES	863.94	836.47	1,200.00	1,200.00	502.34	1,200.00
50492	INSURANCE/BOND PREMIUMS	50.00	.00	.00	.00	.00	.00
Total Non Personnel		235,923.77	171,922.53	490,651.00	505,138.00	274,032.48	521,363.00
Total ROAD/BRIDGE PRECINCT #4		1,053,970.49	989,792.02	1,432,935.00	1,442,422.00	988,672.66	1,510,350.00
	ROAD/BRIDGE PRECINCT #4 (24)		TRANSFERS OUT (690)				
50925	ROAD & BRIDGE RESERVES	175,000.00	.00	.00	.00	.00	.00
Total Non Personnel		175,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		175,000.00	.00	.00	.00	.00	.00
Total Expenses		1,228,970.49	989,792.02	1,432,935.00	1,442,422.00	988,672.66	1,510,350.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #4		124,718.58	-165,812.35	.00	.00	-173,433.00	3,020,700.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ROAD & BRIDGE RESE (25)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-26,017.15	-1,267.81	-1,500.00	-1,501.00	-1,500.16	600.00
Total Non Personnel		-26,017.15	-1,267.81	-1,500.00	-1,501.00	-1,500.16	600.00
Total INTEREST EARNINGS		-26,017.15	-1,267.81	-1,500.00	-1,501.00	-1,500.16	600.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	.00	.00	-1,450.00	-1,450.00	.00
Total Non Personnel		.00	.00	.00	-1,450.00	-1,450.00	.00
Total SALE OF ASSETS		.00	.00	.00	-1,450.00	-1,450.00	.00
	WISE COUNTY ROAD & BRIDGE RESE (25)		TRANSFERS IN (390)				
40124	PRECINCT 4 FUND	-175,000.00	.00	.00	.00	.00	.00
40125	CASH RESERVES	.00	.00	-478,500.00	-487,049.00	.00	10,000.00
Total Non Personnel		-175,000.00	.00	-478,500.00	-487,049.00	.00	10,000.00
Total TRANSFERS IN		-175,000.00	.00	-478,500.00	-487,049.00	.00	10,000.00
Total Revenues		-201,017.15	-1,267.81	-480,000.00	-490,000.00	-2,950.16	10,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)				
50453	VEHICLE REPAIRS/MAINT.	1,026.50	.00	5,000.00	15,000.00	9,554.72	10,600.00
Total Non Personnel		1,026.50	.00	5,000.00	15,000.00	9,554.72	10,600.00
Total THOROUGHFARE-SPECIAL PROJECT		1,026.50	.00	5,000.00	15,000.00	9,554.72	10,600.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	200,000.00	125,000.00	125,000.00	125,000.00	.00	.00
50923	ROAD/BRIDGE PRECINCT #3	382,000.00	300,000.00	350,000.00	350,000.00	.00	.00
50926	TXDOT GRANT	1,000,000.00	.00	.00	.00	.00	.00
Total Non Personnel		1,582,000.00	425,000.00	475,000.00	475,000.00	.00	.00
Total TRANSFERS OUT		1,582,000.00	425,000.00	475,000.00	475,000.00	.00	.00
Total Expenses		1,583,026.50	425,000.00	480,000.00	490,000.00	9,554.72	10,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	1,382,009.35	423,732.19	.00	.00	6,604.56	21,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
TEXDOT GRANT (26)			INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	.00	-351,196.38	-400,000.00	-400,000.00	.00	.00
Total Non Personnel		.00	-351,196.38	-400,000.00	-400,000.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		.00	-351,196.38	-400,000.00	-400,000.00	.00	.00
TEXDOT GRANT (26)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-91.77	-500.00	-500.00	.00	.00
Total Non Personnel		.00	-91.77	-500.00	-500.00	.00	.00
Total INTEREST EARNINGS		.00	-91.77	-500.00	-500.00	.00	.00
TEXDOT GRANT (26)			TRANSFERS IN (390)				
40125	ROAD/BRIDGE RESERVES	-1,000,000.00	.00	.00	.00	.00	.00
40126	CASH RESERVES	.00	.00	-549,500.00	-549,500.00	.00	510,300.00
Total Non Personnel		-1,000,000.00	.00	-549,500.00	-549,500.00	.00	510,300.00
Total TRANSFERS IN		-1,000,000.00	.00	-549,500.00	-549,500.00	.00	510,300.00
Total Revenues		-1,000,000.00	-351,288.15	-950,000.00	-950,000.00	.00	510,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TEXDOT GRANT (26)		PRECINCT #1 (611)				
50450	ROAD REPAIR	.00	223,990.23	250,000.00	250,000.00	.00	46,700.00
Total Non Personnel		.00	223,990.23	250,000.00	250,000.00	.00	46,700.00
Total PRECINCT #1		.00	223,990.23	250,000.00	250,000.00	.00	46,700.00
	TEXDOT GRANT (26)		PRECINCT #2 (612)				
50450	ROAD REPAIR	.00	50,813.51	250,000.00	250,000.00	.00	251,000.00
Total Non Personnel		.00	50,813.51	250,000.00	250,000.00	.00	251,000.00
Total PRECINCT #2		.00	50,813.51	250,000.00	250,000.00	.00	251,000.00
	TEXDOT GRANT (26)		PRECINCT #3 (613)				
50450	ROAD REPAIR	.00	164,191.74	300,000.00	300,000.00	212,536.96	212,600.00
Total Non Personnel		.00	164,191.74	300,000.00	300,000.00	212,536.96	212,600.00
Total PRECINCT #3		.00	164,191.74	300,000.00	300,000.00	212,536.96	212,600.00
	TEXDOT GRANT (26)		PRECINCT #4 (614)				
50450	ROAD REPAIR	.00	.00	150,000.00	150,000.00	142,940.35	.00
Total Non Personnel		.00	.00	150,000.00	150,000.00	142,940.35	.00
Total PRECINCT #4		.00	.00	150,000.00	150,000.00	142,940.35	.00
Total Expenses		.00	438,995.48	950,000.00	950,000.00	355,477.31	510,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		-1,000,000.00	87,707.33	.00	.00	355,477.31	1,020,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-640.74	-202.14	-300.00	-300.00	-15.00	.00
Total Non Personnel		-640.74	-202.14	-300.00	-300.00	-15.00	.00
Total FEES OF OFFICE		-640.74	-202.14	-300.00	-300.00	-15.00	.00
	CRIME PREVENTION (30)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,000.00	.00	-655.00	.00	.00
40121	COMM. VENDING MACHINES	-528.00	-528.00	-500.00	-500.00	.00	.00
40300	DONATIONS	-3,604.68	-18,278.25	-750.00	-1,302.00	-540.00	800.00
40567	K-9 DOG DONATIONS	-10,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-14,132.68	-19,806.25	-1,250.00	-2,457.00	-540.00	800.00
Total SUNDRY REVENUES		-14,132.68	-19,806.25	-1,250.00	-2,457.00	-540.00	800.00
	CRIME PREVENTION (30)		TRANSFERS IN (390)				
40130	CASH RESERVES	.00	.00	-22,924.00	-22,268.00	.00	1,246.00
Total Non Personnel		.00	.00	-22,924.00	-22,268.00	.00	1,246.00
Total TRANSFERS IN		.00	.00	-22,924.00	-22,268.00	.00	1,246.00
Total Revenues		-14,773.42	-20,008.39	-24,474.00	-25,025.00	-555.00	2,046.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CRIME PREVENTION (30)		VARIOUS EXPENSES (565)				
50379	GRASSLAND EQUIPMENT	.00	.00	1,681.00	2,144.00	.00	.00
50390	MISCELLANEOUS	.00	50.16	.00	130.00	129.95	.00
Total Non Personnel		.00	50.16	1,681.00	2,274.00	129.95	.00
Total VARIOUS EXPENSES		.00	50.16	1,681.00	2,274.00	129.95	.00
	CRIME PREVENTION (30)		SHERIFF/COMMUNICATIONS (569)				
50560	COMPUTER HARDWARE	11,731.65	.00	14,047.00	14,047.00	.00	.00
Total Non Personnel		11,731.65	.00	14,047.00	14,047.00	.00	.00
Total SHERIFF/COMMUNICATIONS		11,731.65	.00	14,047.00	14,047.00	.00	.00
	CRIME PREVENTION (30)		DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	.00	410.33	.00	4,410.00	4,409.15	800.00
50390	MISCELLANEOUS	5,482.01	8,771.11	7,500.00	3,048.00	2,037.41	.00
Total Non Personnel		5,482.01	9,181.44	7,500.00	7,458.00	6,446.56	800.00
Total DONATIONS/MISCELLANEOUS		5,482.01	9,181.44	7,500.00	7,458.00	6,446.56	800.00
	CRIME PREVENTION (30)		MINISTRY (582)				
50422	CONTRACTOR FEES	.00	.00	1,246.00	1,246.00	.00	1,246.00
Total Non Personnel		.00	.00	1,246.00	1,246.00	.00	1,246.00
Total MINISTRY		.00	.00	1,246.00	1,246.00	.00	1,246.00
Total Expenses		17,213.66	9,231.60	24,474.00	25,025.00	6,576.51	2,046.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CRIME PREVENTION		2,440.24	-10,776.79	.00	.00	6,021.51	4,092.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)			
40470	DISTRICT ATTORNEY	-740.73	-691.79	-692.00	-727.00	-726.90	730.00
40551	CONSTABLE PCT.#1	-685.17	-642.52	-643.00	-643.00	-554.65	560.00
40552	CONSTABLE PCT.#2	-685.17	-642.52	-643.00	-643.00	-554.65	560.00
40553	CONSTABLE PCT.#3	-685.17	-642.52	-643.00	-643.00	-554.65	560.00
40554	CONSTABLE PCT.#4	-685.17	-642.52	-643.00	-643.00	-554.65	560.00
40565	SHERIFF'S OFFICE	-4,219.60	-5,876.72	-5,877.00	-5,877.00	-5,659.96	5,700.00
Total Non Personnel		-7,701.01	-9,138.59	-9,141.00	-9,176.00	-8,605.46	8,670.00
Total INTERGOVERNMENTAL/GRANTS		-7,701.01	-9,138.59	-9,141.00	-9,176.00	-8,605.46	8,670.00
	LAW ENFORCEMENT TRAINING (31)			TRANSFERS IN (390)			
40131	CASH RESERVES	.00	.00	-24,751.00	-25,025.00	.00	.00
Total Non Personnel		.00	.00	-24,751.00	-25,025.00	.00	.00
Total TRANSFERS IN		.00	.00	-24,751.00	-25,025.00	.00	.00
Total Revenues		-7,701.01	-9,138.59	-33,892.00	-34,201.00	-8,605.46	8,670.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW ENFORCEMENT TRAINING (31)			LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	.00	75.00	2,692.00	3,001.00	3,000.41	730.00
50551	CONSTABLE PCT.#1	.00	966.80	4,000.00	4,000.00	.00	560.00
50552	CONSTABLE PCT.#2	.00	.00	7,500.00	7,500.00	.00	560.00
50553	CONSTABLE PCT.#3	.00	125.00	3,700.00	3,700.00	100.00	560.00
50554	CONSTABLE PCT.#4	1,022.69	125.00	6,000.00	6,000.00	.00	560.00
50565	SHERIFF'S OFFICE	800.00	8,704.38	10,000.00	10,000.00	6,186.60	5,700.00
Total Non Personnel		1,822.69	9,996.18	33,892.00	34,201.00	9,287.01	8,670.00
Total LAW ENFORCEMENT TRAINING		1,822.69	9,996.18	33,892.00	34,201.00	9,287.01	8,670.00
Total Expenses		1,822.69	9,996.18	33,892.00	34,201.00	9,287.01	8,670.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW ENFORCEMENT TRAINING		-5,878.32	857.59	.00	.00	681.55	17,340.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISASTER RELIEF FUND (32)			GOVERNMENTAL ENTITIES (333)				
40460	CHAPTER 19 FUNDS	-12,589.81	.00	.00	.00	.00	.00
40491	CARES-HAVA SECURITY	.00	.00	-75,000.00	-40,000.00	-40,000.00	.00
40545	CARES - CRF	-2,767,951.23	.00	.00	.00	.00	.00
40562	COVID-19 4485DR-TX #444637	.00	-129,773.18	.00	.00	.00	.00
Total Non Personnel		-2,780,541.04	-129,773.18	-75,000.00	-40,000.00	-40,000.00	.00
40490	CARES-HAVA	-62,949.06	.00	-40,000.00	.00	.00	.00
Total Non Personnel		-62,949.06	.00	-40,000.00	.00	.00	.00
Total GOVERNMENTAL ENTITIES		-2,843,490.10	-129,773.18	-115,000.00	-40,000.00	-40,000.00	.00
DISASTER RELIEF FUND (32)			INTEREST EARNED (361)				
40100	INTEREST EARNED	-150.69	-571.21	-500.00	-500.00	.00	.00
Total Non Personnel		-150.69	-571.21	-500.00	-500.00	.00	.00
Total INTEREST EARNED		-150.69	-571.21	-500.00	-500.00	.00	.00
DISASTER RELIEF FUND (32)			TRANSFERS IN (390)				
40112	GENERAL FUND	-200,000.00	.00	.00	.00	.00	.00
40132	CASH RESERVES	.00	.00	-199,274.00	-188,371.00	.00	.00
Total Non Personnel		-200,000.00	.00	-199,274.00	-188,371.00	.00	.00
Total TRANSFERS IN		-200,000.00	.00	-199,274.00	-188,371.00	.00	.00
Total Revenues		-3,043,640.79	-130,344.39	-314,774.00	-228,871.00	-40,000.00	.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISASTER RELIEF FUND (32)			CARES-HAVA (490)				
50310	OFFICE SUPPLIES	1,068.19	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	23,465.80	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	8,025.00	.00	40,000.00	.00	.00	.00
50579	REIMBURSE SOS	.00	.00	.00	15,293.00	15,292.18	.00
Total Non Personnel		32,558.99	.00	40,000.00	15,293.00	15,292.18	.00
Total CARES-HAVA		32,558.99	.00	40,000.00	15,293.00	15,292.18	.00
DISASTER RELIEF FUND (32)			CARES-HAVA SECURITY (491)				
50494	CARES-HAVA SECURITY	768.12	.00	75,000.00	40,000.00	.00	.00
Total Non Personnel		768.12	.00	75,000.00	40,000.00	.00	.00
Total CARES-HAVA SECURITY		768.12	.00	75,000.00	40,000.00	.00	.00
DISASTER RELIEF FUND (32)			WINTER STORM (510)				
50378	WINTER STORM	.00	18.99	.00	.00	.00	.00
Total Non Personnel		.00	18.99	.00	.00	.00	.00
Total WINTER STORM		.00	18.99	.00	.00	.00	.00
DISASTER RELIEF FUND (32)			FEMA COVID 19 PANDEMIC (564)				
50509	TECHNOLOGY	.00	.00	.00	24,000.00	8,247.06	.00
50510	BULIDING AND GROUNDS CAPITAL	.00	.00	35,774.00	98,382.00	97,059.50	.00
50541	EMS CAPITAL	.00	.00	35,000.00	4,150.00	4,150.00	.00
50545	OEM CAPITAL	.00	.00	35,000.00	34,546.00	34,545.36	.00
50565	SHERIFF	.00	.00	24,000.00	.00	.00	.00
Total Non Personnel		.00	.00	129,774.00	161,078.00	144,001.92	.00
Total FEMA COVID 19 PANDEMIC		.00	.00	129,774.00	161,078.00	144,001.92	.00
DISASTER RELIEF FUND (32)			CARES - CRF (566)				
50101	CRF GRANT TOTAL EXPENSES	1,828,453.00	.00	.00	.00	.00	.00
Total Non Personnel		1,828,453.00	.00	.00	.00	.00	.00
50310	OFFICE SUPPLIES	5,200.86	.00	.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	340.00	.00	.00	.00	.00	.00
50333	UNIFORMS/VESTS	590.89	.00	.00	.00	.00	.00
50350	COVID - 19 SUPPLIES	407,371.00	.00	.00	.00	.00	.00
50351	OTHER FACILITY SUPPLIES	15,048.51	.00	.00	.00	.00	.00
50360	COMPUTER SOFTWARE/LICENSE	7,802.78	1,940.40	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	10,631.52	15,996.41	.00	.00	.00	.00
50377	NON-CAPT. RADIO	51,750.50	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	36,423.00	.00	.00	.00	.00	.00
50436	CRF - BUSINESSES	360,960.00	.00	.00	.00	.00	.00
50437	CRF - SCHOOLS	.00	66,824.31	.00	12,500.00	12,500.00	.00
50451	EQ./RENTAL/MAINTENANCE	24,018.30	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	19,358.89	16,655.00	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	55,427.72	.00	.00	.00	.00
Total Non Personnel		939,496.25	156,843.84	.00	12,500.00	12,500.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CARES - CRF		2,767,949.25	156,843.84	.00	12,500.00	12,500.00	.00
DISASTER RELIEF FUND (32)				TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	70,000.00	.00	.00	.00
Total Non Personnel		.00	.00	70,000.00	.00	.00	.00
Total TRANSFERS OUT		.00	.00	70,000.00	.00	.00	.00
Total Expenses		2,801,276.36	156,862.83	314,774.00	228,871.00	171,794.10	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	DISASTER RELIEF FUND	-242,364.43	26,518.44	.00	.00	131,794.10	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
AMERICAN RESCUE PLAN (33)			GOVERNMENTAL ENTITIES (333)				
40564	FEDERAL FUNDS	.00	.00	.00	-6,796,786.00	-6,796,786.00	.00
Total Non Personnel		.00	.00	.00	-6,796,786.00	-6,796,786.00	.00
Total GOVERNMENTAL ENTITIES		.00	.00	.00	-6,796,786.00	-6,796,786.00	.00
AMERICAN RESCUE PLAN (33)			INTEREST EARNED (361)				
40100	INTEREST EARNED	.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 INTEREST EARNED		.00	.00	-1,000.00	-1,000.00	.00	1,000.00
AMERICAN RESCUE PLAN (33)			TRANSFERS IN (390)				
40133	CASH RESERVES	.00	.00	-6,796,786.00	-906,519.00	.00	5,918,900.00
Total Non Personnel		.00	.00	-6,796,786.00	-906,519.00	.00	5,918,900.00
Total TRANSFERS IN		.00	.00	-6,796,786.00	-906,519.00	.00	5,918,900.00
Total Revenues		.00	.00	-6,797,786.00	-7,704,305.00	-6,796,786.00	5,919,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	AMERICAN RESCUE PLAN (33)			AMERICAN RESCUE PLAN (564)			
50452	CONGREGONT FACILITY UPGRADES	.00	.00	250,000.00	350,000.00	.00	200,000.00
50510	TOURISM FACILITY UPGRADES	.00	.00	2,866,181.00	3,660,231.00	.00	200,000.00
50541	PUBLIC HEALTH EQUIP.	.00	.00	445,600.00	450,600.00	429,722.55	200,000.00
50545	EOC UPGRADES	.00	.00	200,000.00	250,000.00	66,815.97	.00
Total Non Personnel		.00	.00	3,761,781.00	4,710,831.00	496,538.52	600,000.00
50577	BROADBAND/COMMUNICATIONS	.00	.00	1,500,000.00	1,439,769.00	1,439,768.78	5,000,000.00
Total Non Personnel		.00	.00	1,500,000.00	1,439,769.00	1,439,768.78	5,000,000.00
Total AMERICAN RESCUE PLAN		.00	.00	5,261,781.00	6,150,600.00	1,936,307.30	5,600,000.00
	AMERICAN RESCUE PLAN (33)			GENERAL (690)			
50912	GENERAL	.00	.00	735,605.00	735,605.00	.00	319,900.00
50915	EMS	.00	.00	800,400.00	818,100.00	.00	.00
Total Non Personnel		.00	.00	1,536,005.00	1,553,705.00	.00	319,900.00
Total GENERAL		.00	.00	1,536,005.00	1,553,705.00	.00	319,900.00
Total Expenses		.00	.00	6,797,786.00	7,704,305.00	1,936,307.30	5,919,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total AMERICAN RESCUE PLAN		.00	.00	.00	.00	-4,860,478.70	11,839,800.00

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-6,576.00	.00
40239	STATE CONSOLDIDATED CRIMINAL	-23,499.43	-22,038.65	.00	.00	-8,874.32	.00
40240	STATE CCCF 1/20	-15,193.30	-39,609.78	.00	.00	-47,573.67	.00
40241	COMP. VICTIMS-RESTIT.	-6.06	-31.32	.00	.00	-10.68	.00
40243	JUD CRT PERS. TRAINING	-2,715.05	-2,764.95	.00	.00	-695.00	.00
40245	CIVIL-FILING OTHER ACTIONS	-518.49	.00	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	-2,980.00	-6,250.00	.00	.00	-6,340.00	.00
40249	MOVING VIOLATION (MVF)	-18.70	-9.94	.00	.00	-2.85	.00
40253	PRIOR COST/JRF-IDF-JS	-4,209.94	-3,361.44	.00	.00	-1,301.73	.00
40257	SUB. C/STATE FINE (STF)	-930.00	.00	.00	.00	-20.00	.00
40258	EMS TRAUMA FEE (EMS)	-10,693.06	-12,186.80	.00	.00	-10,371.49	.00
40259	NONDISCLOSURE	-140.00	-196.00	.00	.00	.00	.00
40260	ELECTRONIC FILING CIVIL	-16,440.32	-16,619.68	.00	.00	-4,170.00	.00
40261	ELECTRONIC FILING CRIM.	-2,376.69	-1,368.11	.00	.00	-525.68	.00
40262	TIME PAYMENT $25.00 (TP)	-7,794.11	-7,439.48	.00	.00	-5,501.32	.00
40268	IND. DEFENSE CRIM.-IDF	-256.00	.00	.00	.00	.00	.00
40269	DRUG FEE	-14,951.44	-9,256.88	.00	.00	-3,366.36	.00
40270	INDIGENT LEGAL SERV FEES	-2,720.05	-2,759.95	.00	.00	-695.00	.00
40272	BIRTH CERTIFICATES	-3,749.40	-4,096.80	.00	.00	-3,609.00	.00
40273	MARRIAGE LICENSE	-15,796.70	-15,789.82	.00	.00	-14,512.37	.00
40274	DECLARATION INF. MARRIAGE	-75.00	.00	.00	.00	.00	.00
40275	JUDICIAL CIVIL STATUTORY	-28,984.21	-26,391.11	.00	.00	-10,456.00	.00
40278	JUD. CRIMINAL STAT. JUDGE	-7,191.86	-4,133.38	.00	.00	-1,622.82	.00
40279	JUD. SUPPORT FEE JS	-765.98	.00	.00	.00	.00	.00
Total	Non Personnel	-162,005.79	-174,304.09	.00	.00	-126,224.29	.00
Total	COUNTY CLERK	-162,005.79	-174,304.09	.00	.00	-126,224.29	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-784.00	-627.06	.00	.00	-305.00	.00
Total	Non Personnel	-784.00	-627.06	.00	.00	-305.00	.00
Total	ADULT PROBATION	-784.00	-627.06	.00	.00	-305.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-27,537.00	.00
40239	CONSOLD. CRT. COST	-17,889.94	-20,478.90	.00	.00	-17,320.28	.00
40241	COMP. VICTIMS-RESTIT.AG	-402.77	-518.99	.00	.00	-310.76	.00
40243	JUD CRT PERS. TRAINING	-5,305.35	-5,968.73	.00	.00	-2,387.53	.00
40245	CIVIL-FILING OTHER ACTIONS	-91.01	.00	.00	.00	-1,312.15	.00
40252	DNA-CS COMM. SUPERVISION	-5,459.05	-6,026.01	.00	.00	-3,633.35	.00
40253	PRIOR COST/JRF-IDF-JS	-672.78	-863.84	.00	.00	-556.59	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40258	EMS TRAUMA FEE (EMS)	-203.85	-294.22	.00	.00	-258.21	.00
40259	NONDISCLOSURE	-112.00	-140.00	.00	.00	-92.53	.00
40260	ELECTRONIC FILING CIVIL	-27,566.43	-32,872.79	.00	.00	-13,745.83	.00
40261	ELECTRONIC FILING CRIM.	-650.34	-684.20	.00	.00	-386.95	.00
40262	TIME PAYMENT $25.00 (TP)	-2,989.41	-3,339.65	.00	.00	-2,371.39	.00
40263	DNA TESTING CONVICTIONS	-338.16	-982.86	.00	.00	.00	.00
40268	IND. DEFENSE CRIM.IDF	-45.67	.00	.00	.00	.00	.00
40269	DRUG FEE	-3,467.66	-4,821.16	.00	.00	-2,946.61	.00
40270	INDIGENT LEGAL SERV FEES	-7,463.97	-8,887.37	.00	.00	-4,002.43	.00
40275	JUDICIAL-CIVIL STATUTORY	-33,386.95	-40,931.30	.00	.00	-17,749.10	.00
40276	DIVORCE/FAMILY LAW CASES	-18,508.63	-19,351.44	.00	.00	-4,822.06	.00
40277	OTHER DIVORCE/FAMILY LAW	-19,284.33	-27,281.54	.00	.00	-15,785.12	.00
40278	JUD. CRIMINAL	-897.19	-850.62	.00	.00	-484.52	.00
Total Non Personnel		-144,735.49	-174,293.62	.00	.00	-115,702.41	.00
Total DISTRICT CLERK		-144,735.49	-174,293.62	.00	.00	-115,702.41	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #1 (461)				
40234	OMNI (FTA) $30	-3,840.00	-3,630.00	.00	.00	-2,040.00	.00
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-2,499.00	.00
40239	CONSOLD. CRT. COST $30.00	-20,580.45	-5,760.00	.00	.00	-3,180.00	.00
40240	STATE CCC $62.00	-21,576.00	-59,985.00	.00	.00	-46,628.00	.00
40243	JUD CRT PERS. TRAINING	-985.00	-1,130.00	.00	.00	-300.00	.00
40244	STATE ARREST REIMB FEE	-3,825.00	-5,105.00	.00	.00	-3,780.00	.00
40245	CIVIL-FILING OTHER ACTIONS	-988.00	.00	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,000.00	-1,950.00	.00	.00	-736.50	.00
40247	STATE TRAFFIC FINE (STF2)	-18,165.53	-37,364.00	.00	.00	-27,986.00	.00
40249	MOVING VIOLATION (MVF)	-31.70	-6.30	.00	.00	-3.30	.00
40251	TRUANCY PREV & DIV. $2.00	-938.00	-222.00	.00	.00	-134.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,936.00	-1,724.00	.00	.00	-954.00	.00
40257	SUB. C/STATE FINE (STF)	-9,310.00	-1,830.00	.00	.00	-870.00	.00
40260	ELECTRONIC FILING FEE	-1,980.00	-2,200.00	.00	.00	-600.00	.00
40262	TIME PAYMENT FEE (TP) $25	-1,305.00	-300.00	.00	.00	-827.50	.00
40268	IND. DEFENSE CRIM.-IDF	-492.00	.00	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,182.00	-1,320.00	.00	.00	-360.00	.00
40279	JUDICIAL SUPPORT FEE (JS)	-2,704.00	.00	.00	.00	.00	.00
Total Non Personnel		-90,838.68	-122,526.30	.00	.00	-90,898.30	.00
Total JUSTICE OF PEACE #1		-90,838.68	-122,526.30	.00	.00	-90,898.30	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #2 (462)				
40234	OMNI (FTA) $30.	-10,098.69	-6,876.98	.00	.00	-2,737.73	.00
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-2,570.81	.00
40239	CONSOLD. CRT. COST $30.00	-38,015.16	-11,212.47	.00	.00	-4,988.53	.00
40240	STATE CCC $62.00	-28,054.15	-74,349.36	.00	.00	-77,931.34	.00

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40243	JUD CRT PERS. TRAINING	-750.00	-1,085.00	.00	.00	-551.26	.00
40244	STATE ARREST REIMB FEE	-6,081.16	-6,517.15	.00	.00	-6,237.02	.00
40245	CIVIL-FILING OTHER ACTIONS	-1,820.43	.00	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-37,102.00	-30,509.53	.00	.00	-24,061.00	.00
40247	STATE TRAFFIC FINE (STF2)	-18,068.41	-37,995.32	.00	.00	-40,608.09	.00
40249	MOVING VIOLATION (MVF)	-41.65	-13.19	.00	.00	-253.81	.00
40251	TRUANCY PREV & DIV. $2.00	-1,581.82	-446.76	.00	.00	-285.03	.00
40253	PRIOR M. COST/JRF-IDF-JS	-3,844.27	-3,232.57	.00	.00	-1,526.12	.00
40257	SUB. C/STATE FINE (STF)	-17,173.14	-3,978.49	.00	.00	-1,778.53	.00
40260	ELECTRONIC FILING FEE	-1,500.00	-2,110.00	.00	.00	-584.92	.00
40262	TIME PAYMENT (TP) $25.	-3,463.70	-1,382.02	.00	.00	-794.09	.00
40268	IND. DEFENSE CRIM.-IDF	-890.77	.00	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-900.00	-1,266.00	.00	.00	-348.40	.00
40279	JUD. SUPPORT FEE JS	-4,396.83	.00	.00	.00	.00	.00
Total Non Personnel		-173,782.18	-180,974.84	.00	.00	-165,256.68	.00
Total JUSTICE OF PEACE #2		-173,782.18	-180,974.84	.00	.00	-165,256.68	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #3 (463)			
40234	OMNI (FTA) $30.	-6,120.07	-5,400.28	.00	.00	-2,833.43	.00
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-3,108.00	.00
40239	CONSOLD. CRT. COST $30.00	-26,549.09	-7,673.27	.00	.00	-3,578.73	.00
40240	STATE CCC $62.00	-22,268.20	-41,051.88	.00	.00	-38,743.27	.00
40243	JUD CRT PERS. TRAINING	-1,000.00	-1,300.00	.00	.00	-335.00	.00
40244	STATE ARREST REIMB FEE	-4,296.50	-3,551.58	.00	.00	-3,011.77	.00
40245	CIVIL-FILING OTHER ACTIONS	-1,208.91	.00	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-146.50	-184.50	.00	.00	-2,900.00	.00
40247	STATE TRAFFIC FINE (STF2)	-20,466.20	-24,430.05	.00	.00	-20,038.53	.00
40249	MOVING VIOLATION (MVF)	-37.17	-6.15	.00	.00	-4.12	.00
40251	TRUANCY PREV & DIV. $2.00	-1,272.25	-330.01	.00	.00	-158.93	.00
40253	PRIOR M. COST/JRF-IDF-JS	-2,748.53	-2,323.99	.00	.00	-1,093.60	.00
40257	SUB. C/STATE FINE (STF)	-13,309.49	-3,059.25	.00	.00	-1,874.05	.00
40260	ELECTRONIC FILING FEE	-2,000.00	-2,540.00	.00	.00	-640.00	.00
40262	TIME PAYMENT (TP) $25.	-1,570.45	-900.58	.00	.00	-581.03	.00
40268	IND. DEFENSE CRIM.-IDF	-593.47	.00	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-1,200.00	-1,518.00	.00	.00	-384.00	.00
40279	JUD. SUPPORT FEE JS	-3,220.12	.00	.00	.00	.00	.00
Total Non Personnel		-108,006.95	-94,269.54	.00	.00	-79,284.46	.00
Total JUSTICE OF PEACE #3		-108,006.95	-94,269.54	.00	.00	-79,284.46	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #4 (464)			
40234	OMNI (FTA) $30.	-2,199.55	-1,740.00	.00	.00	-750.00	.00
40238	STATE CONSOLIDATED CIVIL SB41	.00	.00	.00	.00	-3,087.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40239	CONSOLD. CRT. COST $30.00	-7,656.83	-2,200.05	.00	.00	-1,160.00	.00
40240	STATE CCC $62.00	-10,123.24	-16,381.18	.00	.00	-16,223.93	.00
40243	JUD CRT PERS. TRAINING	-800.00	-1,155.00	.00	.00	-270.00	.00
40244	STATE ARREST REIMB FEE	-1,474.16	-1,696.75	.00	.00	-1,289.96	.00
40245	CIVIL-FILING OTHER ACTIONS	-333.53	.00	.00	.00	.00	.00
40246	MOTOR CARRIER WGT (MCW)	-1,119.00	-1,338.50	.00	.00	-632.00	.00
40247	STATE TRAFFIC FINE (STF2)	-4,795.56	-7,565.61	.00	.00	-6,073.01	.00
40249	MOVING VIOLATION (MVF)	-7.34	-1.70	.00	.00	-1.40	.00
40251	TRUANCY PREV & DIV. $2.00	-309.77	-73.83	.00	.00	-46.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-783.46	-689.22	.00	.00	-348.00	.00
40257	SUB. C/STATE FINE (STF)	-2,808.39	-720.00	.00	.00	-510.00	.00
40260	ELECTRONIC FILING FEE	-1,610.00	-2,310.00	.00	.00	-540.00	.00
40262	TIME PAYMENT $25.00 (TP)	-317.08	-112.92	.00	.00	-220.41	.00
40268	IND. DEFENSE CRIM.-IDF	-172.77	.00	.00	.00	.00	.00
40270	INDIGENT LEGAL SERV FEES	-966.00	-1,386.00	.00	.00	-324.00	.00
40279	JUD. SUPPORT FEE JS	-889.83	.00	.00	.00	.00	.00
Total Non Personnel		-36,366.51	-37,370.76	.00	.00	-31,475.71	.00
Total JUSTICE OF PEACE #4		-36,366.51	-37,370.76	.00	.00	-31,475.71	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-675,000.00	-675,000.00	.00	675,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-70,500.00	-70,500.00	.00	65,000.00
40256	BAIL BOND FEE	-32,850.00	-28,020.00	-24,000.00	-24,000.00	-20,055.00	24,000.00
Total Non Personnel		-32,850.00	-28,020.00	-769,500.00	-769,500.00	-20,055.00	764,000.00
Total FEES/COMMISSION		-32,850.00	-28,020.00	-769,500.00	-769,500.00	-20,055.00	764,000.00
Total Revenues		-749,369.60	-812,386.21	-769,500.00	-769,500.00	-629,201.85	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)				
50300	COUNTY COMMISSION FEES	71,434.98	73,350.73	70,500.00	70,500.00	45,041.15	65,000.00
50400	STATE COMPTROLLER FEES	677,934.63	739,035.47	699,000.00	699,000.00	509,729.63	699,000.00
Total Non Personnel		749,369.61	812,386.20	769,500.00	769,500.00	554,770.78	764,000.00
Total RECORDS MANAGEMENT		749,369.61	812,386.20	769,500.00	769,500.00	554,770.78	764,000.00
Total Expenses		749,369.61	812,386.20	769,500.00	769,500.00	554,770.78	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		.01	-.01	.00	.00	-74,431.07	1,528,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISTRICT COURT (40)			INTERGOVERNMENTAL/GRANTS (333)				
40440	INDIGENT DEF.EQUALIZATION	-14,940.75	.00	.00	.00	.00	.00
Total Non Personnel		-14,940.75	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-14,940.75	.00	.00	.00	.00	.00
DISTRICT COURT (40)			TRANSFERS IN (390)				
40140	CASH RESERVES	.00	.00	-37,000.00	-37,000.00	.00	50,000.00
Total Non Personnel		.00	.00	-37,000.00	-37,000.00	.00	50,000.00
Total TRANSFERS IN		.00	.00	-37,000.00	-37,000.00	.00	50,000.00
Total Revenues		-14,940.75	.00	-37,000.00	-37,000.00	.00	50,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISTRICT COURT (40)			DISTRICT COURT (435)				
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,000.00	1,000.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,020.62	2,262.48	3,000.00	3,000.00	2,073.94	3,000.00
50560	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00	7,000.00
Total Non Personnel		2,020.62	2,262.48	7,000.00	7,000.00	2,073.94	10,000.00
Total DISTRICT COURT		2,020.62	2,262.48	7,000.00	7,000.00	2,073.94	10,000.00
DISTRICT COURT (40)			TRANSFERS OUT (690)				
50912	GENERAL FUND	25,000.00	24,690.00	30,000.00	30,000.00	30,000.00	40,000.00
Total Non Personnel		25,000.00	24,690.00	30,000.00	30,000.00	30,000.00	40,000.00
Total TRANSFERS OUT		25,000.00	24,690.00	30,000.00	30,000.00	30,000.00	40,000.00
Total Expenses		27,020.62	26,952.48	37,000.00	37,000.00	32,073.94	50,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		12,079.87	26,952.48	.00	.00	32,073.94	100,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-45.51	-672.99	-1,000.00	-4,350.00	-1,862.80	2,500.00
40450	DISTRICT CLERK	-10,316.91	-10,588.90	-12,000.00	-15,801.00	-13,256.93	15,000.00
Total Non Personnel		-10,362.42	-11,261.89	-13,000.00	-20,151.00	-15,119.73	17,500.00
Total FEES OF OFFICE		-10,362.42	-11,261.89	-13,000.00	-20,151.00	-15,119.73	17,500.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	-15,000.00	.00	.00	.00	.00	.00
40142	CASH RESERVES	.00	.00	.00	-1,712.00	.00	.00
Total Non Personnel		-15,000.00	.00	.00	-1,712.00	.00	.00
Total TRANSFERS IN		-15,000.00	.00	.00	-1,712.00	.00	.00
Total Revenues		-25,362.42	-11,261.89	-13,000.00	-21,863.00	-15,119.73	17,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	20,513.65	7,942.83	6,000.00	6,237.00	6,236.27	6,000.00
50151	SOCIAL SECURITY TAXES	1,569.30	607.63	1,000.00	478.00	477.07	.00
Total	Employee Cost	22,082.95	8,550.46	7,000.00	6,715.00	6,713.34	6,000.00
Total	COUNTY COURT AT LAW #2	22,082.95	8,550.46	7,000.00	6,715.00	6,713.34	6,000.00
	COURT REPORTER SERVICE FEES (42)		DISTRICT COURT (435)				
50110	VISITING COURT REPORTER	.00	975.00	2,400.00	7,465.00	7,464.50	6,000.00
50151	SOCIAL SECURITY TAXES	.00	74.59	.00	552.00	551.91	.00
Total	Employee Cost	.00	1,049.59	2,400.00	8,017.00	8,016.41	6,000.00
Total	DISTRICT COURT	.00	1,049.59	2,400.00	8,017.00	8,016.41	6,000.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	779.00	1,475.54	900.00	2,226.00	2,226.00	1,600.00
50426	TRAVEL/FOOD	92.80	.00	300.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	204.76	204.76	.00	.00	.00	.00
50485	INDIGENT STMTS.FACT FEES	200.00	.00	.00	472.00	471.50	1,500.00
50560	COMPUTER HARDWARE	.00	1,196.11	.00	2,033.00	2,032.63	.00
Total	Non Personnel	1,276.56	2,876.41	1,200.00	4,731.00	4,730.13	3,100.00
Total	RECORDS MANAGEMENT	1,276.56	2,876.41	1,200.00	4,731.00	4,730.13	3,100.00
	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	23,359.51	12,476.46	13,000.00	21,863.00	19,459.88	17,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURT REPORTER SERVICE FEES	-2,002.91	1,214.57	.00	.00	4,340.15	35,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)			FEES OF OFFICE (340)			
40398	CRT. RECORD PRESV.SB3637	-7,928.80	-9,745.58	-10,000.00	-8,800.00	-4,217.20	11,000.00
40399	DIST. CRT.TECHNOLOGY FEES	-541.84	-611.73	-700.00	-700.00	-450.53	700.00
40402	COUNTY RECORDS MGT.	.00	.00	.00	-5,000.00	-3,077.36	3,500.00
40404	TECHNOLOGY FEE SB1685	-4,667.13	-5,512.84	-5,000.00	-5,000.00	-2,351.37	5,000.00
40450	DISTRICT RECORDS MANAGEMENT	-5,104.43	-6,136.48	-5,500.00	-16,700.00	-16,855.87	12,000.00
Total	Non Personnel	-18,242.20	-22,006.63	-21,200.00	-36,200.00	-26,952.33	32,200.00
Total	FEES OF OFFICE	-18,242.20	-22,006.63	-21,200.00	-36,200.00	-26,952.33	32,200.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)			TRANSFERS IN (390)			
40144	CASH RESERVES	.00	.00	-25,000.00	-12,000.00	.00	25,000.00
Total	Non Personnel	.00	.00	-25,000.00	-12,000.00	.00	25,000.00
Total	TRANSFERS IN	.00	.00	-25,000.00	-12,000.00	.00	25,000.00
Total	Revenues	-18,242.20	-22,006.63	-46,200.00	-48,200.00	-26,952.33	57,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS ARCHIVING (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	30,000.00	24,000.00	.00	24,000.00
Total Non Personnel		.00	.00	30,000.00	24,000.00	.00	24,000.00
Total RECORDS ARCHIVING		.00	.00	30,000.00	24,000.00	.00	24,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	.00	2,000.00	8,000.00	6,004.05	2,500.00
Total Non Personnel		.00	.00	2,000.00	8,000.00	6,004.05	2,500.00
Total TECHNOLOGY		.00	.00	2,000.00	8,000.00	6,004.05	2,500.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	1,000.00
Total RECORDS MANAGEMENT		.00	.00	1,000.00	1,000.00	.00	1,000.00
	DIST. CLK. RECORDS MGT/ARCHIVE (44)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	4,280.00	.00	4,500.00	6,500.00	.00	3,000.00
50361	SOFTWARE MAINTENANCE	1,400.00	.00	8,700.00	8,700.00	.00	8,700.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	.00	.00	10,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	.00	.00	8,000.00
Total Non Personnel		5,680.00	.00	13,200.00	15,200.00	.00	29,700.00
Total RECORDS MANAGEMENT		5,680.00	.00	13,200.00	15,200.00	.00	29,700.00
Total Expenses		5,680.00	.00	46,200.00	48,200.00	6,004.05	57,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		-12,562.20	-22,006.63	.00	.00	-20,948.28	114,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		ELECTIONS (0)				
40407	STATE OF TEXAS VOTING EQ.	.00	.00	.00	-645,883.00	-645,882.89	.00
40410	OTHER GOVERNMENTAL ENTITIES	.00	-3,425.30	.00	.00	.00	.00
Total	Non Personnel	.00	-3,425.30	.00	-645,883.00	-645,882.89	.00
Total	ELECTIONS	.00	-3,425.30	.00	-645,883.00	-645,882.89	.00
	ELECTION CONTRACT (45)		INTERGOVERNMENTAL/GRANTS (333)				
40275	GOVERNMENTAL AGENCIES	.00	.00	-10,000.00	-7,274.00	.00	10,000.00
40410	OTHER GOVERNMENTAL ENTITIES	.00	-30,760.59	-15,000.00	-17,726.00	-17,725.99	10,000.00
40490	HAVA GRANT RENTAL FEES	-150.00	-18,300.00	-15,000.00	-15,000.00	-300.00	15,000.00
Total	Non Personnel	-150.00	-49,060.59	-40,000.00	-40,000.00	-18,025.99	35,000.00
Total	INTERGOVERNMENTAL/GRANTS	-150.00	-49,060.59	-40,000.00	-40,000.00	-18,025.99	35,000.00
	ELECTION CONTRACT (45)		FEES OF OFFICE (340)				
40403	PARTY SERVICES	-24,677.42	-13,495.90	-25,000.00	-25,000.00	-19,184.55	15,000.00
Total	Non Personnel	-24,677.42	-13,495.90	-25,000.00	-25,000.00	-19,184.55	15,000.00
Total	FEES OF OFFICE	-24,677.42	-13,495.90	-25,000.00	-25,000.00	-19,184.55	15,000.00
	ELECTION CONTRACT (45)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	-100.00	-738.00	-737.80	1,000.00
40400	ADMINISTRATIVE FEE	-375.00	-8,097.00	-5,000.00	-5,000.00	-1,052.00	500.00
Total	Non Personnel	-375.00	-8,097.00	-5,100.00	-5,738.00	-1,789.80	1,500.00
Total	SUNDRY REVENUES	-375.00	-8,097.00	-5,100.00	-5,738.00	-1,789.80	1,500.00
	ELECTION CONTRACT (45)		TRANSFERS IN (390)				
40145	CASH RESERVES	.00	.00	-4,000.00	-3,362.00	.00	.00
Total	Non Personnel	.00	.00	-4,000.00	-3,362.00	.00	.00
Total	TRANSFERS IN	.00	.00	-4,000.00	-3,362.00	.00	.00
Total	Revenues	-25,202.42	-74,078.79	-74,100.00	-719,983.00	-684,883.23	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ELECTION CONTRACT (45)		COUNTY CLERK (403)				
50310	OFFICE SUPPLIES	2,516.53	1,789.75	2,000.00	2,000.00	.00	.00
50361	S/W MAINTENANCE	3,045.00	1,015.00	.00	3,045.00	3,045.00	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	372.26	.00	2,000.00	2,000.00	.00	1,500.00
50390	MISCELLANEOUS/RENTALS	75.00	.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	48,631.43	32,975.92	63,100.00	60,055.00	39,493.04	45,000.00
50451	EQ./RENTAL/MAINTENANCE	100.00	.00	7,000.00	7,000.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	645,883.00	.00	.00
Total Non Personnel		54,740.22	35,780.67	74,100.00	719,983.00	42,538.04	51,500.00
Total COUNTY CLERK		54,740.22	35,780.67	74,100.00	719,983.00	42,538.04	51,500.00
Total Expenses		54,740.22	35,780.67	74,100.00	719,983.00	42,538.04	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		29,537.80	-38,298.12	.00	.00	-642,345.19	103,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,046.50	-6,193.56	-4,000.00	-4,000.00	-2,017.49	3,000.00
40402	COUNTY RECORDS MGT.	.00	.00	.00	-12,000.00	-12,035.82	14,000.00
40403	RECORDS MANAGEMENT	-180,177.23	-229,552.32	-200,000.00	-200,000.00	-199,331.83	200,000.00
40404	ARCHIVE FEE	-179,682.00	-222,255.00	-200,000.00	-198,000.00	-192,935.00	195,000.00
Total	Non Personnel	-361,905.73	-458,000.88	-404,000.00	-414,000.00	-406,320.14	412,000.00
Total	FEES OF OFFICE	-361,905.73	-458,000.88	-404,000.00	-414,000.00	-406,320.14	412,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-168,171.00	-212,171.00	.00	204,811.00
Total	Non Personnel	.00	.00	-168,171.00	-212,171.00	.00	204,811.00
Total	TRANSFERS IN	.00	.00	-168,171.00	-212,171.00	.00	204,811.00
Total	Revenues	-361,905.73	-458,000.88	-572,171.00	-626,171.00	-406,320.14	616,811.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	7,050.00	5,650.00	8,000.00	8,000.00	5,650.00	8,000.00
50451	EQ./RENTAL/MAINTENANCE	7,117.70	7,679.05	8,000.00	8,000.00	4,436.55	8,000.00
50560	COMPUTER HARDWARE	.00	22,967.42	4,360.00	4,360.00	588.66	1,000.00
Total	Non Personnel	14,167.70	36,296.47	20,360.00	20,360.00	10,675.21	17,000.00
Total	TECHNOLOGY	14,167.70	36,296.47	20,360.00	20,360.00	10,675.21	17,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	192,165.51	164,505.54	250,000.00	290,000.00	260,298.10	280,000.00
Total	Non Personnel	192,165.51	164,505.54	250,000.00	290,000.00	260,298.10	280,000.00
Total	NON DEPARTMENTAL	192,165.51	164,505.54	250,000.00	290,000.00	260,298.10	280,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	.00	2,721.80	.00	6,000.00	4,953.35	2,000.00
50361	SOFTWARE MAINTENANCE	24,021.52	.00	20,000.00	28,000.00	25,484.43	31,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	.00	.00	10,000.00
50435	SCANNING/BINDING/INDEXING	68,283.75	154,740.50	150,000.00	150,000.00	135,685.40	150,000.00
50570	CAPITAL FURNITURE/EQPT.	8,845.85	.00	5,000.00	5,000.00	.00	.00
Total	Non Personnel	101,151.12	157,462.30	175,000.00	189,000.00	166,123.18	193,000.00
Total	RECORDS MANAGEMENT	101,151.12	157,462.30	175,000.00	189,000.00	166,123.18	193,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	117,466.00	117,466.00	126,811.00	126,811.00	126,811.00	126,811.00
Total	Non Personnel	117,466.00	117,466.00	126,811.00	126,811.00	126,811.00	126,811.00
Total	TRANSFERS OUT	117,466.00	117,466.00	126,811.00	126,811.00	126,811.00	126,811.00
Total	Expenses	424,950.33	475,730.31	572,171.00	626,171.00	563,907.49	616,811.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		63,044.60	17,729.43	.00	.00	157,587.35	1,233,622.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (403)			
40340	COUNTY CLERK	-303.13	-4,486.34	-4,000.00	-6,200.00	-5,418.31	8,000.00
Total Non Personnel		-303.13	-4,486.34	-4,000.00	-6,200.00	-5,418.31	8,000.00
Total SPECIALTY COURT FUND		-303.13	-4,486.34	-4,000.00	-6,200.00	-5,418.31	8,000.00
	SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (450)			
40340	DISTRICT CLERK	-50.00	-259.21	-100.00	-2,600.00	-827.61	1,200.00
Total Non Personnel		-50.00	-259.21	-100.00	-2,600.00	-827.61	1,200.00
Total SPECIALTY COURT FUND		-50.00	-259.21	-100.00	-2,600.00	-827.61	1,200.00
Total Revenues		-353.13	-4,745.55	-4,100.00	-8,800.00	-6,245.92	9,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)			SPECIALTY COURT EXPENSE (650)				
50494	SPECIALTY COURT EXPENSE	.00	.00	4,100.00	8,800.00	.00	9,200.00
Total Non Personnel		.00	.00	4,100.00	8,800.00	.00	9,200.00
Total SPECIALTY COURT EXPENSE		.00	.00	4,100.00	8,800.00	.00	9,200.00
Total Expenses		.00	.00	4,100.00	8,800.00	.00	9,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SPECIALITY COURT FUND		-353.13	-4,745.55	.00	.00	-6,245.92	18,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			FEES OF OFFICE (340)				
40403	COUNTY CLERK PROBATE FEE	.00	.00	.00	-2,500.00	-2,112.00	3,000.00
40461	JP 1 TIME PMT. REIMB. FEE	-230.00	.00	.00	.00	.00	.00
40462	JP 2 TIME PMT. REIMB. FEE	-245.00	.00	.00	.00	.00	.00
40463	JP 3 TIME PMT. REIMB. FEE	-285.00	.00	.00	.00	.00	.00
40464	JP 4 TIME PMT. REIMB. FEE	-75.00	.00	.00	.00	.00	.00
Total Non Personnel		-835.00	.00	.00	-2,500.00	-2,112.00	3,000.00
Total FEES OF OFFICE		-835.00	.00	.00	-2,500.00	-2,112.00	3,000.00
JUDICIAL FUND (54)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-175.77	.00	.00	.00	.00	.00
40300	TIME PAYMENT 10% FEE	-696.21	-678.73	-1,200.00	-1,200.00	-458.68	500.00
Total Non Personnel		-871.98	-678.73	-1,200.00	-1,200.00	-458.68	500.00
Total SUNDRY REVENUES		-871.98	-678.73	-1,200.00	-1,200.00	-458.68	500.00
JUDICIAL FUND (54)			TRANSFERS IN (390)				
40154	CASH RESERVES	.00	.00	-8,600.00	-6,100.00	.00	6,300.00
Total Non Personnel		.00	.00	-8,600.00	-6,100.00	.00	6,300.00
Total TRANSFERS IN		.00	.00	-8,600.00	-6,100.00	.00	6,300.00
Total Revenues		-1,706.98	-678.73	-9,800.00	-9,800.00	-2,570.68	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			RECORDS MANAGEMENT (650)				
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	599.00	598.89	500.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	1,599.00	2,000.00	2,000.00	1,599.00	3,000.00
50560	COMPUTER HARDWARE	.00	.00	1,500.00	901.00	.00	.00
Total Non Personnel		1,599.00	1,599.00	3,500.00	3,500.00	2,197.89	3,500.00
Total RECORDS MANAGEMENT		1,599.00	1,599.00	3,500.00	3,500.00	2,197.89	3,500.00
JUDICIAL FUND (54)			TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	2,000.00	6,300.00	6,300.00	6,300.00	6,300.00
Total Non Personnel		.00	2,000.00	6,300.00	6,300.00	6,300.00	6,300.00
Total TRANSFERS OUT		.00	2,000.00	6,300.00	6,300.00	6,300.00	6,300.00
Total Expenses		1,599.00	3,599.00	9,800.00	9,800.00	8,497.89	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		-107.98	2,920.27	.00	.00	5,927.21	19,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	-13,463.47	-9,051.46	-15,000.00	-15,000.00	-1,581.77	3,000.00
40450	DISTRICT CLERK	-7,721.80	-8,680.99	-11,000.00	-11,000.00	-1,976.20	4,000.00
Total Non Personnel		-21,185.27	-17,732.45	-26,000.00	-26,000.00	-3,557.97	7,000.00
Total FEES OF OFFICE		-21,185.27	-17,732.45	-26,000.00	-26,000.00	-3,557.97	7,000.00
	RECORDS MGT/PRESV. (55)			TRANSFERS IN (390)			
40155	CASH RESERVES	.00	.00	-6,000.00	-6,000.00	.00	13,000.00
Total Non Personnel		.00	.00	-6,000.00	-6,000.00	.00	13,000.00
Total TRANSFERS IN		.00	.00	-6,000.00	-6,000.00	.00	13,000.00
Total Revenues		-21,185.27	-17,732.45	-32,000.00	-32,000.00	-3,557.97	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RECORDS MGT/PRESV. (55)			RECORDS MANAGEMENT (650)				
50310	RECORD MGT. SUPPLIES	943.53	.00	2,000.00	2,000.00	.00	.00
50361	S/W MAINTENANCE	22,209.60	23,297.45	24,000.00	24,000.00	19,998.70	20,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	2,000.00	2,000.00	.00	.00
50439	TRAINING	1,227.22	.00	2,000.00	2,000.00	.00	.00
50560	COMPUTER HARDWARE	234.31	1,495.00	2,000.00	2,000.00	.00	.00
Total Non Personnel		24,614.66	24,792.45	32,000.00	32,000.00	19,998.70	20,000.00
Total RECORDS MANAGEMENT		24,614.66	24,792.45	32,000.00	32,000.00	19,998.70	20,000.00
Total Expenses		24,614.66	24,792.45	32,000.00	32,000.00	19,998.70	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	RECORDS MGT/PRESV.	3,429.39	7,060.00	.00	.00	16,440.73	40,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COURTHOUSE SECURITY (56)			FEES OF OFFICE (340)				
40403	COUNTY CLERK	-22,283.73	-28,598.28	-25,000.00	-30,000.00	-29,658.55	30,000.00
40450	DISTRICT CLERK	-4,671.58	-5,697.36	-5,500.00	-11,500.00	-11,293.59	12,000.00
40461	COURTHOUSE SECURITY JP1	-1,540.00	-435.00	-2,000.00	-2,000.00	-36.00	.00
40462	COURTHOUSE SECURITY JP2	-2,983.70	-824.30	-3,000.00	-3,000.00	-133.61	.00
40463	COURTHOUSE SECURITY JP3	-1,993.84	-575.48	-2,000.00	-2,000.00	-51.73	.00
40464	COURTHOUSE SECURITY JP4	-542.85	-162.58	-1,000.00	-1,000.00	-9.00	.00
Total Non Personnel		-34,015.70	-36,293.00	-38,500.00	-49,500.00	-41,182.48	42,000.00
Total FEES OF OFFICE		-34,015.70	-36,293.00	-38,500.00	-49,500.00	-41,182.48	42,000.00
COURTHOUSE SECURITY (56)			TRANSFERS IN (390)				
40156	CASH RESERVES	.00	.00	.00	.00	.00	20,000.00
Total Non Personnel		.00	.00	.00	.00	.00	20,000.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	20,000.00
Total Revenues		-34,015.70	-36,293.00	-38,500.00	-49,500.00	-41,182.48	62,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)		RECORDS MANAGEMENT (650)				
50370	NON-CAPT. FURN/EQPT	800.00	1,255.63	1,000.00	1,000.00	.00	3,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	.00	5,000.00	5,000.00	.00	.00
50494	C/HOUSE SECURITY EQ.	.00	3,977.07	7,500.00	18,500.00	.00	14,000.00
Total Non Personnel		800.00	5,232.70	13,500.00	24,500.00	.00	17,000.00
Total RECORDS MANAGEMENT		800.00	5,232.70	13,500.00	24,500.00	.00	17,000.00
	COURTHOUSE SECURITY (56)		TRANSFERS OUT (690)				
50912	GENERAL FUND	40,000.00	11,000.00	25,000.00	25,000.00	25,000.00	45,000.00
50962	CAPITAL JUDICIAL ANNEX	.00	145,896.45	.00	.00	.00	.00
Total Non Personnel		40,000.00	156,896.45	25,000.00	25,000.00	25,000.00	45,000.00
Total TRANSFERS OUT		40,000.00	156,896.45	25,000.00	25,000.00	25,000.00	45,000.00
Total Expenses		40,800.00	162,129.15	38,500.00	49,500.00	25,000.00	62,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE SECURITY	6,784.30	125,836.15	.00	.00	-16,182.48	124,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	.00	.00	.00	-5,950.00	-6,060.00	.00
40450	DISTRICT CLERK FEES	.00	.00	.00	-8,450.00	-8,400.00	.00
40461	JP #1 FEES	-510.00	-144.00	-200.00	-200.00	-12.00	.00
40462	JP #2 FEES	-985.91	-273.72	-400.00	-400.00	-31.86	.00
40463	JP #3 FEES	-667.08	-191.84	-700.00	-700.00	-16.24	.00
40464	JP #4 FEES	-183.96	-54.20	-200.00	-200.00	-3.00	.00
Total Non Personnel		-2,346.95	-663.76	-1,500.00	-15,900.00	-14,523.10	.00
Total FEES OF OFFICE		-2,346.95	-663.76	-1,500.00	-15,900.00	-14,523.10	.00
	COURTHOUSE FACILITY FEES (57)		TRANSFERS IN (390)				
40157	CASH RESERVES	.00	.00	-900.00	-79,780.00	.00	.00
Total Non Personnel		.00	.00	-900.00	-79,780.00	.00	.00
Total TRANSFERS IN		.00	.00	-900.00	-79,780.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		LANGUAGE ACCESS FEES (650)				
40403	COUNTY CLERK FEES	.00	.00	.00	.00	.00	7,000.00
40450	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	9,000.00
Total Non Personnel		.00	.00	.00	.00	.00	16,000.00
Total LANGUAGE ACCESS FEES		.00	.00	.00	.00	.00	16,000.00
Total Revenues		-2,346.95	-663.76	-2,400.00	-95,680.00	-14,523.10	16,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)		JUSTICE OF PEACE #1 (461)				
50451	EQ./RENTAL/MAINTENANCE	198.00	.00	600.00	.00	.00	.00
Total Non Personnel		198.00	.00	600.00	.00	.00	.00
Total JUSTICE OF PEACE #1		198.00	.00	600.00	.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		JUSTICE OF PEACE #2 (462)				
50494	COURTHOUSE SECURITY EQ.	.00	.00	600.00	.00	.00	.00
Total Non Personnel		.00	.00	600.00	.00	.00	.00
Total JUSTICE OF PEACE #2		.00	.00	600.00	.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		JUSTICE OF PEACE #3 (463)				
50451	EQ./RENTAL/MAINTENANCE	457.10	.00	600.00	.00	.00	.00
Total Non Personnel		457.10	.00	600.00	.00	.00	.00
Total JUSTICE OF PEACE #3		457.10	.00	600.00	.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		JUSTICE OF PEACE #4 (464)				
50451	EQ./RENTAL/MAINTENANCE	396.00	.00	600.00	.00	.00	.00
Total Non Personnel		396.00	.00	600.00	.00	.00	.00
Total JUSTICE OF PEACE #4		396.00	.00	600.00	.00	.00	.00
	COURTHOUSE FACILITY FEES (57)		LANGUAGE ACCESS FEES (650)				
50510	COURTHOUSE	.00	.00	.00	6,900.00	.00	16,000.00
Total Non Personnel		.00	.00	.00	6,900.00	.00	16,000.00
Total LANGUAGE ACCESS FEES		.00	.00	.00	6,900.00	.00	16,000.00
	COURTHOUSE FACILITY FEES (57)		TRANSFERS OUT (690)				
50971	JP 1 TRANSFER JP CRTHOUSE	.00	.00	.00	8,892.00	8,891.23	.00
50972	JP 2 TRANSFER JP CRTHOUSE	.00	.00	.00	71,410.00	71,409.10	.00
50973	JP 3 TRANSFER JP CRTHOUSE	.00	.00	.00	3,086.00	3,085.29	.00
50974	JP 4 TRANSFER JP CRTHOUSE	.00	.00	.00	5,392.00	5,391.34	.00
Total Non Personnel		.00	.00	.00	88,780.00	88,776.96	.00
Total TRANSFERS OUT		.00	.00	.00	88,780.00	88,776.96	.00
Total Expenses		1,051.10	.00	2,400.00	95,680.00	88,776.96	16,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE FACILITY FEES	-1,295.85	-663.76	.00	.00	74,253.86	32,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-18,692.67	-19,277.63	-20,000.00	-20,000.00	-15,400.00	18,000.00
40450	DISTRICT CLERK	-24,072.49	-24,707.21	-18,000.00	-21,000.00	-20,992.77	24,000.00
Total	Non Personnel	-42,765.16	-43,984.84	-38,000.00	-41,000.00	-36,392.77	42,000.00
Total	FEES OF OFFICE	-42,765.16	-43,984.84	-38,000.00	-41,000.00	-36,392.77	42,000.00
	LAW LIBRARY (59)		TRANSFERS IN (390)				
40159	CASH RESERVES	.00	.00	-7,000.00	-4,000.00	.00	.00
Total	Non Personnel	.00	.00	-7,000.00	-4,000.00	.00	.00
Total	TRANSFERS IN	.00	.00	-7,000.00	-4,000.00	.00	.00
Total	Revenues	-42,765.16	-43,984.84	-45,000.00	-45,000.00	-36,392.77	42,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)		RECORDS MANAGEMENT (650)				
50451	EQ./RENTAL/MAINTENANCE	10,849.00	10,788.00	8,000.00	9,562.00	9,033.00	10,000.00
50495	LAW LIBRARY MAINT.	6,372.00	2,391.00	5,000.00	3,438.00	743.37	2,000.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.00	.00
Total Non Personnel		17,221.00	13,179.00	15,000.00	15,000.00	9,776.37	12,000.00
Total RECORDS MANAGEMENT		17,221.00	13,179.00	15,000.00	15,000.00	9,776.37	12,000.00
	LAW LIBRARY (59)		TRANSFERS OUT (690)				
50912	GENERAL	14,250.00	40,000.00	30,000.00	30,000.00	20,000.00	30,000.00
Total Non Personnel		14,250.00	40,000.00	30,000.00	30,000.00	20,000.00	30,000.00
Total TRANSFERS OUT		14,250.00	40,000.00	30,000.00	30,000.00	20,000.00	30,000.00
Total Expenses		31,471.00	53,179.00	45,000.00	45,000.00	29,776.37	42,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LAW LIBRARY	-11,294.16	9,194.16	.00	.00	-6,616.40	84,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)			INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-4,731.78	-367.40	-500.00	-1,300.00	-1,028.05	1,000.00
Total Non Personnel		-4,731.78	-367.40	-500.00	-1,300.00	-1,028.05	1,000.00
Total INTEREST EARNINGS		-4,731.78	-367.40	-500.00	-1,300.00	-1,028.05	1,000.00
	DEBT SERVICE (60)			SUNDRY REVENUES (381)			
40100	TAX NOTE PROCEEDS EXCESS FY22	-5,279.85	.00	.00	-5,175.00	-5,175.00	.00
Total Non Personnel		-5,279.85	.00	.00	-5,175.00	-5,175.00	.00
Total SUNDRY REVENUES		-5,279.85	.00	.00	-5,175.00	-5,175.00	.00
	DEBT SERVICE (60)			TRANSFERS IN (390)			
40161	CAPITAL PROJ. COURTHOUSE	-14.04	.00	.00	.00	.00	.00
40315	SALES TAX TRANSFER	-2,095,625.00	-2,071,100.00	-2,078,100.00	-2,078,100.00	-2,078,100.00	2,836,294.00
Total Non Personnel		-2,095,639.04	-2,071,100.00	-2,078,100.00	-2,078,100.00	-2,078,100.00	2,836,294.00
Total TRANSFERS IN		-2,095,639.04	-2,071,100.00	-2,078,100.00	-2,078,100.00	-2,078,100.00	2,836,294.00
Total Revenues		-2,105,650.67	-2,071,467.40	-2,078,600.00	-2,084,575.00	-2,084,303.05	2,837,294.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	DEBT SERVICE (60)		DEBT SERVICE (680)				
50650	PRINCIPAL 2019 TAX NOTES	1,385,000.00	1,580,000.00	1,660,000.00	1,660,000.00	1,660,000.00	1,745,000.00
50651	PRINCIPAL 2019 BOND NOTE	90,000.00	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00
50655	PRINCIPAL 2022 NOTES	.00	.00	.00	.00	.00	645,000.00
50660	INTEREST 2019 TAX NOTES	512,374.99	301,500.00	220,500.00	220,500.00	220,500.00	135,375.00
50661	INTEREST 2019 BOND NOTE	113,950.00	86,800.00	82,300.00	82,300.00	82,300.00	77,600.00
50665	INTEREST 2022 NOTES	.00	.00	.00	.00	.00	113,119.00
50692	PAYING AGENT FEES	800.00	800.00	800.00	1,600.00	800.00	1,200.00
50698	BOND ISSUANCE EXCESS FY22	.00	.00	.00	5,175.00	.00	.00
Total Non Personnel		2,102,124.99	2,079,100.00	2,078,600.00	2,084,575.00	2,078,600.00	2,837,294.00
Total DEBT SERVICE		2,102,124.99	2,079,100.00	2,078,600.00	2,084,575.00	2,078,600.00	2,837,294.00
Total Expenses		2,102,124.99	2,079,100.00	2,078,600.00	2,084,575.00	2,078,600.00	2,837,294.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-3,525.68	7,632.60	.00	.00	-5,703.05	5,674,588.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL CRTHOUSE RESTORATION (61)			INTERGOVERNMENTAL/GRANTS (333)				
40510	TEXAS HISTORIC PRESERVATION	.00	-472,651.35	-50,000.00	-512,040.00	-512,039.65	2,500,000.00
Total Non Personnel		.00	-472,651.35	-50,000.00	-512,040.00	-512,039.65	2,500,000.00
Total INTERGOVERNMENTAL/GRANTS		.00	-472,651.35	-50,000.00	-512,040.00	-512,039.65	2,500,000.00
CAPITAL CRTHOUSE RESTORATION (61)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-58.14	-100.00	-600.00	-491.79	500.00
Total Non Personnel		.00	-58.14	-100.00	-600.00	-491.79	500.00
Total INTEREST EARNINGS		.00	-58.14	-100.00	-600.00	-491.79	500.00
CAPITAL CRTHOUSE RESTORATION (61)			TRANSFERS IN (390)				
40161	CASH RESERVES	.00	.00	-50,000.00	-50,367.00	.00	260,441.00
40163	CAPITAL PROJECTS FY2019	.00	-350,000.00	.00	-250,000.00	-250,000.00	.00
Total Non Personnel		.00	-350,000.00	-50,000.00	-300,367.00	-250,000.00	260,441.00
40133	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	2,499,500.00
Total Non Personnel		.00	.00	.00	.00	.00	2,499,500.00
Total TRANSFERS IN		.00	-350,000.00	-50,000.00	-300,367.00	-250,000.00	2,759,941.00
Total Revenues		.00	-822,709.49	-100,100.00	-813,007.00	-762,531.44	5,260,441.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)		CAPITAL FUNDING (660)				
50413	SURVEYING	.00	2,500.00	.00	.00	.00	.00
50414	ARCHITECT	.00	675,216.90	50,000.00	762,907.00	618,949.10	.00
50510	COURTHOUSE RENOVATION	.00	.00	50,100.00	50,100.00	.00	5,000,000.00
Total Non Personnel		.00	677,716.90	100,100.00	813,007.00	618,949.10	5,000,000.00
Total CAPITAL FUNDING		.00	677,716.90	100,100.00	813,007.00	618,949.10	5,000,000.00
	CAPITAL CRTHOUSE RESTORATION (61)		TRANSFERS OUT (690)				
50963	CAPITAL PROJECT 2019	.00	.00	.00	.00	.00	260,441.00
Total Non Personnel		.00	.00	.00	.00	.00	260,441.00
Total TRANSFERS OUT		.00	.00	.00	.00	.00	260,441.00
Total Expenses		.00	677,716.90	100,100.00	813,007.00	618,949.10	5,260,441.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL CRTHOUSE RESTORATION		.00	-144,992.59	.00	.00	-143,582.34	10,520,882.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PRECINCTS-PW (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-13,054.12	-964.78	.00	-200.00	-.84	.00
Total Non Personnel		-13,054.12	-964.78	.00	-200.00	-.84	.00
Total INTEREST EARNINGS		-13,054.12	-964.78	.00	-200.00	-.84	.00
	CAPITAL PROJECT PRECINCTS-PW (62)		TRANSFERS IN (390)				
40156	COURTHOUSE SECURITY	.00	-345,896.45	.00	.00	.00	.00
40162	CASH RESERVES	.00	.00	.00	-10,245.00	.00	2,300,000.00
40163	CAPITAL PROJECTS	.00	-950,000.00	.00	-40,070.00	.00	.00
Total Non Personnel		.00	-1,295,896.45	.00	-50,315.00	.00	2,300,000.00
Total TRANSFERS IN		.00	-1,295,896.45	.00	-50,315.00	.00	2,300,000.00
	CAPITAL PROJECT PRECINCTS-PW (62)		OTHER FINANCING SOURCES (395)				
40450	COO PROCEEDS PAR	.00	.00	.00	-3,439,250.00	-3,439,250.00	.00
40451	COO PROCEEDS ISSUANCE COST	.00	.00	.00	-55,575.00	.00	.00
Total Non Personnel		.00	.00	.00	-3,494,825.00	-3,439,250.00	.00
Total OTHER FINANCING SOURCES		.00	.00	.00	-3,494,825.00	-3,439,250.00	.00
Total Revenues		-13,054.12	-1,296,861.23	.00	-3,545,340.00	-3,439,250.84	2,300,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECT PRECINCTS-PW (62)			CAPITAL FUNDING (660)				
50370	FURNITURE/EQUIPT	.00	.00	.00	10,445.00	.00	.00
Total Non Personnel		.00	.00	.00	10,445.00	.00	.00
50414	ARCHITECT	102,030.12	61,339.08	.00	.00	.00	.00
50494	SECURITY EQUIPTMENT	.00	199,815.10	.00	.00	.00	.00
50520	PUBLIC WORKS EQUIPMENT	.00	.00	.00	579,250.00	.00	300,000.00
50560	COMPUTERS/ETC	.00	20,314.33	.00	.00	.00	.00
50570	FURNITURE/EQUIPT	.00	281,597.45	.00	10,445.00	10,444.50	.00
50599	CONSTRUCTION PROJECT	267,422.33	2,018,487.33	.00	.00	.00	.00
50611	PRECINCT #1 EQUIPMENT	.00	.00	.00	715,000.00	187,000.00	500,000.00
50612	PRECINCT #2 EQUIPMENT	.00	.00	.00	715,000.00	.00	500,000.00
50613	PRECINCT #3 EQUIPMENT	.00	.00	.00	715,000.00	.00	500,000.00
50614	PRECINCT #4 EQUIPMENT	.00	.00	.00	715,000.00	.00	500,000.00
50699	PROCEEDS ISSUANCE COST	.00	.00	.00	55,575.00	.00	.00
Total Non Personnel		369,452.45	2,581,553.29	.00	3,505,270.00	197,444.50	2,300,000.00
Total CAPITAL FUNDING		369,452.45	2,581,553.29	.00	3,515,715.00	197,444.50	2,300,000.00
CAPITAL PROJECT PRECINCTS-PW (62)			TRANSFERS OUT (690)				
50963	JUDICIAL ANNEX TRANSFER OUT	.00	.00	.00	29,625.00	29,624.10	.00
Total Non Personnel		.00	.00	.00	29,625.00	29,624.10	.00
Total TRANSFERS OUT		.00	.00	.00	29,625.00	29,624.10	.00
Total Expenses		369,452.45	2,581,553.29	.00	3,545,340.00	227,068.60	2,300,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL PROJECT PRECINCTS-PW	356,398.33	1,284,692.06	.00	.00	-3,212,182.24	4,600,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			COURTHOUSE RENOVATION (333)				
40510	COURTHOUSE RENOVATION	-50,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-50,000.00	.00	.00	.00	.00	.00
Total COURTHOUSE RENOVATION		-50,000.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-83,520.41	-5,227.20	-5,000.00	-12,000.00	-9,039.17	3,000.00
Total Non Personnel		-83,520.41	-5,227.20	-5,000.00	-12,000.00	-9,039.17	3,000.00
Total INTEREST EARNINGS		-83,520.41	-5,227.20	-5,000.00	-12,000.00	-9,039.17	3,000.00
CAPITAL PROJECTS 2019 (63)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-65,572.00	-15,000.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-22,600.00	.00	.00	.00	.00	.00
Total Non Personnel		-88,172.00	-15,000.00	.00	.00	.00	.00
Total SALE OF ASSETS		-88,172.00	-15,000.00	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-80,632.76	.00	.00	.00	.00
40115	WISE CO. EMS	.00	-13,493.00	.00	.00	.00	.00
40125	CAPITAL PROJECTS	-32,000.00	.00	.00	.00	.00	.00
40132	TRANSFER CRF	.00	-175,000.00	.00	.00	.00	.00
40161	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00	260,441.00
40162	TRANSFER IN JUDICIAL ANNEX	.00	.00	.00	-29,625.00	-29,624.10	.00
40163	CASH RESERVES	.00	.00	-1,563,500.00	-1,748,117.00	.00	1,455,000.00
Total Non Personnel		-32,000.00	-269,125.76	-1,563,500.00	-1,777,742.00	-29,624.10	1,715,441.00
Total TRANSFERS IN		-32,000.00	-269,125.76	-1,563,500.00	-1,777,742.00	-29,624.10	1,715,441.00
Total Revenues		-253,692.41	-289,352.96	-1,568,500.00	-1,789,742.00	-38,663.27	1,718,441.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	9,539.01	48,727.13	5,000.00	5,000.00	.00	.00
50455	COMPUTER HARDWARE	88,209.92	209,387.87	75,000.00	75,000.00	51,034.01	85,000.00
50490	ELECTION EQ.	65,515.92	.00	.00	.00	.00	.00
50510	CO. EQ/VEHICLES	65,621.02	3,384.60	148,000.00	.00	.00	207,000.00
50520	PUBLIC WORKS	39,114.99	.00	10,800.00	10,800.00	39,739.50	6,000.00
50540	EMS	.00	.00	500,000.00	.00	.00	.00
50541	AMBULANCES/EQ/ETC	542,250.00	.00	.00	548,000.00	592,106.73	300,000.00
50543	FIRE MARSHAL	39,532.65	.00	5,000.00	6,071.00	6,070.33	600.00
50545	EMERGENCY MANAGEMENT	18,645.81	36,007.31	146,400.00	146,400.00	.00	147,000.00
50549	911/WATERSHED	42,839.23	.00	7,100.00	7,100.00	.00	7,000.00
50568	COUNTY SHERIFF VEHS	405,451.38	343,659.34	500,000.00	510,000.00	582,892.25	450,000.00
50580	COUNTY BLDGS.	31,810.00	15,283.75	100,000.00	88,929.00	.00	190,300.00
50607	COUNTY COURTHOUSE	57,000.00	.00	.00	.00	.00	260,441.00
50611	ROAD/BRIDGE PRECINCT #1	255,088.00	59,732.68	6,100.00	6,100.00	.00	6,100.00
50612	ROAD/BRIDGE PRECINCT #2	165,456.70	123,601.30	15,100.00	15,100.00	5,000.00	10,000.00
50613	ROAD/BRIDGE PRECINCT #3	364,089.08	.00	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	.00	214,584.94	50,000.00	121,242.00	121,242.00	49,000.00
Total Non Personnel		2,190,163.71	1,054,368.92	1,568,500.00	1,539,742.00	1,398,084.82	1,718,441.00
Total CAPITAL FUNDING		2,190,163.71	1,054,368.92	1,568,500.00	1,539,742.00	1,398,084.82	1,718,441.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS OUT (690)				
50962	JUDICIAL ANNEX	.00	1,150,000.00	.00	.00	.00	.00
Total Non Personnel		.00	1,150,000.00	.00	.00	.00	.00
50961	TRANSFER OUT CAP. CRTHSE	.00	350,000.00	.00	250,000.00	250,000.00	.00
Total Non Personnel		.00	350,000.00	.00	250,000.00	250,000.00	.00
Total TRANSFERS OUT		.00	1,500,000.00	.00	250,000.00	250,000.00	.00
Total Expenses		2,190,163.71	2,554,368.92	1,568,500.00	1,789,742.00	1,648,084.82	1,718,441.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		1,936,471.30	2,265,015.96	.00	.00	1,609,421.55	3,436,882.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-3,522,538.47	-3,530,560.02	-3,514,000.00	-3,514,000.00	.00	4,236,000.00
Total Non Personnel		-3,522,538.47	-3,530,560.02	-3,514,000.00	-3,514,000.00	.00	4,236,000.00
Total PROPERTY TAXES		-3,522,538.47	-3,530,560.02	-3,514,000.00	-3,514,000.00	.00	4,236,000.00
Total Revenues		-3,522,538.47	-3,530,560.02	-3,514,000.00	-3,514,000.00	.00	4,236,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	3,522,538.47	3,530,560.02	3,514,000.00	3,514,000.00	.00	4,236,000.00
Total Non Personnel		3,522,538.47	3,530,560.02	3,514,000.00	3,514,000.00	.00	4,236,000.00
Total CAPITAL FUNDING		3,522,538.47	3,530,560.02	3,514,000.00	3,514,000.00	.00	4,236,000.00
Total Expenses		3,522,538.47	3,530,560.02	3,514,000.00	3,514,000.00	.00	4,236,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	8,472,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-2,789,312.50	-2,352,398.61	-2,081,150.00	-2,081,150.00	-2,080,750.00	2,056,150.00
Total Non Personnel		-2,789,312.50	-2,352,398.61	-2,081,150.00	-2,081,150.00	-2,080,750.00	2,056,150.00
Total INTERGOVERNMENTAL/GRANTS		-2,789,312.50	-2,352,398.61	-2,081,150.00	-2,081,150.00	-2,080,750.00	2,056,150.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-21,661.14	-52,720.59	.00	-4,000.00	-3,162.34	1,500.00
Total Non Personnel		-21,661.14	-52,720.59	.00	-4,000.00	-3,162.34	1,500.00
Total INTEREST EARNINGS		-21,661.14	-52,720.59	.00	-4,000.00	-3,162.34	1,500.00
WCWC BRANCH DEBT SERVICE FUND (65)			OTHER FINANCING SOURCES (395)				
40450	PRINCIPAL PROCEEDS	.00	-22,615,000.00	.00	.00	.00	.00
40451	PROCEEDS PREMIUM	.00	-4,638,419.40	.00	.00	.00	.00
Total Non Personnel		.00	-27,253,419.40	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-27,253,419.40	.00	.00	.00	.00
Total Revenues		-2,810,973.64	-29,658,538.60	-2,081,150.00	-2,085,150.00	-2,083,912.34	2,057,650.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2021	690,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,025,000.00
50660	INTEREST ON BONDS FY2021	2,098,912.50	1,352,398.50	1,080,750.00	1,080,750.00	1,080,750.00	1,030,750.00
50661	INTEREST ON INVESTMENTS	.00	1,236.88	.00	.00	.00	.00
50692	PAYING AGENT FEES	400.00	300.00	400.00	4,400.00	400.00	1,900.00
50695	DEPOSIT TO ESCROW	.00	27,210,074.02	.00	.00	.00	.00
50698	BOND ISSUANCE	.00	427,252.41	.00	.00	.00	.00
Total Non Personnel		2,789,312.50	29,991,261.81	2,081,150.00	2,085,150.00	2,081,150.00	2,057,650.00
Total DEBT SERVICE		2,789,312.50	29,991,261.81	2,081,150.00	2,085,150.00	2,081,150.00	2,057,650.00
Total Expenses		2,789,312.50	29,991,261.81	2,081,150.00	2,085,150.00	2,081,150.00	2,057,650.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-21,661.14	332,723.21	.00	.00	-2,762.34	4,115,300.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	-7,350.16	-7,634.84	-8,000.00	-13,000.00	-6,360.00	7,000.00
40450	DISTRICT CLERK FEES	-10,342.38	-10,588.81	-10,000.00	-16,000.00	-8,996.89	9,500.00
40461	JP PRECINCT #1 FEES	.00	.00	.00	-1,500.00	-590.00	1,000.00
40462	JP PRECINCT #2 FEES	.00	.00	.00	-1,500.00	-550.00	1,000.00
40463	JP PRECINCT #3 FEES	.00	.00	.00	-1,500.00	-740.00	1,000.00
40464	JP PRECINCT #4 FEES	.00	.00	.00	-1,500.00	-735.00	1,000.00
Total Non Personnel		-17,692.54	-18,223.65	-18,000.00	-35,000.00	-17,971.89	20,500.00
Total FEES OF OFFICE		-17,692.54	-18,223.65	-18,000.00	-35,000.00	-17,971.89	20,500.00
Total Revenues		-17,692.54	-18,223.65	-18,000.00	-35,000.00	-17,971.89	20,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	4,250.00	4,895.75	18,000.00	20,000.00	1,800.00	3,000.00
Total Non Personnel		4,250.00	4,895.75	18,000.00	20,000.00	1,800.00	3,000.00
Total DISTRICT CLERK		4,250.00	4,895.75	18,000.00	20,000.00	1,800.00	3,000.00
	ALTERNATIVE DISPUTE RESOLUTION (68)		RECORDS MANAGEMENT (650)				
50400	STATE COMPTROLLER	.00	.00	.00	15,000.00	11,204.18	.00
Total Non Personnel		.00	.00	.00	15,000.00	11,204.18	.00
50390	MISCELLANEOUS	.00	.00	.00	.00	.00	17,500.00
Total Non Personnel		.00	.00	.00	.00	.00	17,500.00
Total RECORDS MANAGEMENT		.00	.00	.00	15,000.00	11,204.18	17,500.00
Total Expenses		4,250.00	4,895.75	18,000.00	35,000.00	13,004.18	20,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	-13,442.54	-13,327.90	.00	.00	-4,967.71	41,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-537.28	-460.45	-1,000.00	-1,000.00	-25.52	.00
Total Non Personnel		-537.28	-460.45	-1,000.00	-1,000.00	-25.52	.00
Total INTERGOVERNMENTAL/GRANTS		-537.28	-460.45	-1,000.00	-1,000.00	-25.52	.00
CHILD SUPPORT ENFORCEMENT (69)			TRANSFERS IN (390)				
40169	CASH RESERVES	.00	.00	.00	.00	.00	500.00
Total Non Personnel		.00	.00	.00	.00	.00	500.00
Total TRANSFERS IN		.00	.00	.00	.00	.00	500.00
Total Revenues		-537.28	-460.45	-1,000.00	-1,000.00	-25.52	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	291.85	143.51	1,000.00	1,000.00	88.15	500.00
Total Non Personnel		291.85	143.51	1,000.00	1,000.00	88.15	500.00
Total DISTRICT CLERK		291.85	143.51	1,000.00	1,000.00	88.15	500.00
Total Expenses		291.85	143.51	1,000.00	1,000.00	88.15	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CHILD SUPPORT ENFORCEMENT		-245.43	-316.94	.00	.00	62.63	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		FEES OF OFFICE (340)				
40461	JUSTICE CRT 1 TECHNOLOGY	-2,036.00	-576.00	-600.00	-600.00	-48.00	.00
40462	JUSTICE CRT 2 TECHNOLOGY	-3,903.64	-1,101.97	-1,000.00	-1,000.00	-151.47	.00
40463	JUSTICE CRT 3 TECHNOLOGY	-2,642.85	-767.33	-700.00	-700.00	-68.97	.00
40464	JUSTICE CRT 4 TECHNOLOGY	-722.11	-216.78	-400.00	-400.00	-12.00	.00
Total Non Personnel		-9,304.60	-2,662.08	-2,700.00	-2,700.00	-280.44	.00
Total FEES OF OFFICE		-9,304.60	-2,662.08	-2,700.00	-2,700.00	-280.44	.00
	JP TECHNOLOGY FUNDS (70)		TRANSFERS IN (390)				
40170	CASH RESERVES	.00	.00	-51,300.00	-52,081.00	.00	44,000.00
Total Non Personnel		.00	.00	-51,300.00	-52,081.00	.00	44,000.00
Total TRANSFERS IN		.00	.00	-51,300.00	-52,081.00	.00	44,000.00
Total Revenues		-9,304.60	-2,662.08	-54,000.00	-54,781.00	-280.44	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	5,533.67	5,339.18	8,000.00	8,000.00	5,499.36	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	500.00	500.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	3,906.29	2,810.87	3,400.00	3,400.00	1,821.96	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	.00
50560	COMPUTER HARDWARE	123.68	580.52	.00	.00	.00	2,000.00
Total Non Personnel		9,563.64	8,730.57	13,500.00	13,500.00	7,321.32	11,000.00
Total JUSTICE OF PEACE #1		9,563.64	8,730.57	13,500.00	13,500.00	7,321.32	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	5,533.67	5,339.18	8,000.00	8,000.00	5,499.36	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	500.00	500.00	.00	.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,952.45	1,702.81	3,400.00	3,400.00	1,554.58	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	.00
50560	COMPUTER HARDWARE	7,091.56	1,827.80	.00	781.00	780.39	2,000.00
Total Non Personnel		14,577.68	8,869.79	13,500.00	14,281.00	7,834.33	11,000.00
Total JUSTICE OF PEACE #2		14,577.68	8,869.79	13,500.00	14,281.00	7,834.33	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	5,533.67	5,339.18	8,000.00	8,000.00	5,499.36	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	780.85	500.00	500.00	332.46	.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	2,716.17	2,656.73	3,400.00	3,400.00	2,328.31	2,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	.00
50560	COMPUTER HARDWARE	6,114.93	.00	.00	.00	.00	2,000.00
Total Non Personnel		14,364.77	8,776.76	13,500.00	13,500.00	8,160.13	11,000.00
Total JUSTICE OF PEACE #3		14,364.77	8,776.76	13,500.00	13,500.00	8,160.13	11,000.00
JP TECHNOLOGY FUNDS (70)			JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	5,533.67	5,339.18	8,000.00	7,505.00	5,499.36	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	295.00	.00	500.00	995.00	994.51	.00
50426	TRAVEL/FOOD	.00	.00	600.00	600.00	.00	.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	.00	.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,575.53	2,757.25	3,400.00	3,400.00	2,359.75	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	1,000.00	1,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	4,622.82	.00	.00	.00	.00	.00
Total Non Personnel		13,027.02	8,096.43	13,500.00	13,500.00	8,853.62	11,000.00
Total JUSTICE OF PEACE #4		13,027.02	8,096.43	13,500.00	13,500.00	8,853.62	11,000.00
Total Expenses		51,533.11	34,473.55	54,000.00	54,781.00	32,169.40	44,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		42,228.51	31,811.47	.00	.00	31,888.96	88,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #1 LOCAL CONSOLIDATED $14 (71)			TRANSFERS IN (390)			
40157	JP #1 TRANSFER JP COURTHOUSE	.00	.00	.00	-9,084.00	-8,891.23	.00
Total Non Personnel		.00	.00	.00	-9,084.00	-8,891.23	.00
Total TRANSFERS IN		.00	.00	.00	-9,084.00	-8,891.23	.00
	JP #1 LOCAL CONSOLIDATED $14 (71)			JP#1 LOCAL CONSOLIDATED $14 (461)			
40241	LOCAL JP CO. JUROR FUND	-35.10	-96.80	-100.00	-100.00	-75.20	100.00
40250	LOCAL CO CRTHSE SEC FUND	-1,284.50	-3,552.56	-4,000.00	-4,000.00	-2,841.34	3,000.00
40251	LOCAL JP CRTHSE SEC FUND	-431.73	-1,190.64	-1,500.00	-1,500.00	-1,113.46	1,000.00
40252	LOCAL TRU PREV&DIV. FUND	-1,750.00	-4,840.00	-5,000.00	-5,000.00	-3,760.00	4,000.00
40259	LOCAL JP TECHNOLOGY FUND	-1,400.00	-3,872.00	-4,000.00	-4,000.00	-3,278.00	4,000.00
Total Non Personnel		-4,901.33	-13,552.00	-14,600.00	-14,600.00	-11,068.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		-4,901.33	-13,552.00	-14,600.00	-14,600.00	-11,068.00	12,100.00
Total Revenues		-4,901.33	-13,552.00	-14,600.00	-23,684.00	-19,959.23	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 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	4,000.00	4,000.00	.00	3,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,500.00	10,584.00	.00	1,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	5,000.00	5,000.00	.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	14,600.00	23,684.00	.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	14,600.00	23,684.00	.00	12,100.00
Total Expenses		.00	.00	14,600.00	23,684.00	.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		-4,901.33	-13,552.00	.00	.00	-19,959.23	24,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)		TRANSFERS IN (390)				
40157	JP #2 TRANSFER JP COURTHOUSE	.00	.00	.00	-71,410.00	-71,409.10	.00
Total Non Personnel		.00	.00	.00	-71,410.00	-71,409.10	.00
Total TRANSFERS IN		.00	.00	.00	-71,410.00	-71,409.10	.00
	JP #2 LOCAL CONSOLIDATED $14 (72)		JP#2 LOCAL CONSOLIDATED $14 (462)				
40241	LOCAL JP CO. JUROR FUND	-46.20	-119.95	-100.00	-470.00	-463.43	1,000.00
40250	LOCAL CO CRTHSE SEC FUND	-1,512.30	-4,400.99	-4,000.00	-4,400.00	-4,557.37	5,000.00
40251	LOCAL JP CRTHSE SEC FUND	-509.18	-1,474.99	-1,500.00	-1,900.00	-1,971.10	2,000.00
40252	LOCAL TRU PREV&DIV. FUND	-2,305.37	-5,995.94	-6,000.00	-6,020.00	-6,294.77	6,000.00
40259	LOCAL JP TECHNOLOGY FUND	-1,648.32	-4,796.70	-5,000.00	-4,950.00	-5,053.86	5,000.00
Total Non Personnel		-6,021.37	-16,788.57	-16,600.00	-17,740.00	-18,340.53	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		-6,021.37	-16,788.57	-16,600.00	-17,740.00	-18,340.53	19,000.00
Total Revenues		-6,021.37	-16,788.57	-16,600.00	-89,150.00	-89,749.63	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)			JP#2 LOCAL CONSOLIDATED $14 (462)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	420.00	.00	1,000.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	4,000.00	4,400.00	.00	5,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	1,500.00	73,310.00	.00	2,000.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	6,000.00	6,020.00	.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	16,600.00	89,150.00	.00	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	16,600.00	89,150.00	.00	19,000.00
Total Expenses		.00	.00	16,600.00	89,150.00	.00	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		-6,021.37	-16,788.57	.00	.00	-89,749.63	38,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)			TRANSFERS IN (390)			
40157	JP #3 TRANSFER JP COURTHOUSE	.00	.00	.00	-3,086.00	-3,085.29	.00
Total Non Personnel		.00	.00	.00	-3,086.00	-3,085.29	.00
Total TRANSFERS IN		.00	.00	.00	-3,086.00	-3,085.29	.00
	JP #3 LOCAL CONSOLIDATED $14 (73)			JP#3 LOCAL CONSOLIDATED $14 (463)			
40241	LOCAL JP CO. JUROR FUND	-40.96	-70.23	-100.00	-100.00	-62.47	200.00
40250	LOCAL CO CRTHSE SEC FUND	-1,314.83	-2,429.98	-4,000.00	-4,000.00	-2,379.52	2,500.00
40251	LOCAL JP CRTHSE SEC FUND	-441.63	-818.03	-2,000.00	-2,000.00	-977.58	1,200.00
40252	LOCAL TRU PREV&DIV. FUND	-1,799.91	-3,310.75	-5,000.00	-5,000.00	-3,124.47	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	-1,436.17	-2,649.75	-4,000.00	-4,000.00	-2,793.40	4,000.00
Total Non Personnel		-5,033.50	-9,278.74	-15,100.00	-15,100.00	-9,337.44	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		-5,033.50	-9,278.74	-15,100.00	-15,100.00	-9,337.44	9,900.00
Total Revenues		-5,033.50	-9,278.74	-15,100.00	-18,186.00	-12,422.73	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP #3 LOCAL CONSOLIDATED $14 (73)			JP#3 LOCAL CONSOLIDATED $14 (463)				
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	100.00	.00	200.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	4,000.00	4,000.00	.00	2,500.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	2,000.00	5,086.00	.00	1,200.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	5,000.00	5,000.00	.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	15,100.00	18,186.00	.00	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	15,100.00	18,186.00	.00	9,900.00
Total Expenses		.00	.00	15,100.00	18,186.00	.00	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		-5,033.50	-9,278.74	.00	.00	-12,422.73	19,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)		TRANSFERS IN (390)				
40157	JP #4 TRANSFER JP COURTHOUSE	.00	.00	.00	-5,392.00	-5,391.34	.00
Total Non Personnel		.00	.00	.00	-5,392.00	-5,391.34	.00
Total TRANSFERS IN		.00	.00	.00	-5,392.00	-5,391.34	.00
	JP# 4 LOCAL CONSOLIDATED $14 (74)		JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	-21.92	-26.46	-100.00	-100.00	-26.15	100.00
40250	LOCAL CO CRTHSE SEC FUND	-625.08	-970.97	-1,000.00	-1,000.00	-989.33	1,500.00
40251	LOCAL JP CRTHSE SEC FUND	-208.26	-325.42	-500.00	-500.00	-396.87	500.00
40252	LOCAL TRU PREV&DIV. FUND	-848.95	-1,322.85	-1,200.00	-1,300.00	-1,308.37	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	-678.41	-1,058.29	-1,000.00	-1,200.00	-1,150.70	1,000.00
Total Non Personnel		-2,382.62	-3,703.99	-3,800.00	-4,100.00	-3,871.42	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		-2,382.62	-3,703.99	-3,800.00	-4,100.00	-3,871.42	4,600.00
Total Revenues		-2,382.62	-3,703.99	-3,800.00	-9,492.00	-9,262.76	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP# 4 LOCAL CONSOLIDATED $14 (74)			JP#4 LOCAL CONSOLIDATED $14 (464)				
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,000.00	1,000.00	.00	1,500.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	1,200.00	6,592.00	.00	500.00
50252	LOCAL TRU PREV&DIV. FUND	.00	.00	1,000.00	1,100.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	500.00	700.00	.00	1,000.00
Total Non Personnel		.00	.00	3,800.00	9,492.00	.00	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	3,800.00	9,492.00	.00	4,600.00
Total Expenses		.00	.00	3,800.00	9,492.00	.00	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		-2,382.62	-3,703.99	.00	.00	-9,262.76	9,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)		SUNDRY REVENUES (381)				
40300	DONATIONS	-4,147.00	-9,740.00	.00	-40.00	-180.00	.00
40400	COURTHOUSE ORNAMENTS	.00	.00	.00	-8,705.00	-8,705.00	10,000.00
Total Non Personnel		-4,147.00	-9,740.00	.00	-8,745.00	-8,885.00	10,000.00
Total SUNDRY REVENUES		-4,147.00	-9,740.00	.00	-8,745.00	-8,885.00	10,000.00
	COURTHOUSE CELEBRATION (75)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-100,000.00	.00	.00	.00	.00
40175	CASH RESERVES	.00	.00	-25,000.00	-20,534.00	.00	.00
Total Non Personnel		.00	-100,000.00	-25,000.00	-20,534.00	.00	.00
Total TRANSFERS IN		.00	-100,000.00	-25,000.00	-20,534.00	.00	.00
Total Revenues		-4,147.00	-109,740.00	-25,000.00	-29,279.00	-8,885.00	10,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)				
50370	FURNITURE/EQUIPT	.00	8,970.00	.00	.00	.00	.00
Total Non Personnel		.00	8,970.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	.00	.00	4,279.00	4,278.23	5,000.00
Total Non Personnel		.00	.00	.00	4,279.00	4,278.23	5,000.00
50479	COURTHOUSE EXPENSES	.00	.00	25,000.00	25,000.00	.00	5,000.00
Total Non Personnel		.00	.00	25,000.00	25,000.00	.00	5,000.00
Total COURTHOUSE CELEBRATION		.00	8,970.00	25,000.00	29,279.00	4,278.23	10,000.00
Total Expenses		.00	8,970.00	25,000.00	29,279.00	4,278.23	10,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURTHOUSE CELEBRATION		-4,147.00	-100,770.00	.00	.00	-4,606.77	20,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY FAIRGROUNDS GROUND (76)			FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-32,658.00	-36,300.00	-45,000.00	-45,000.00	-34,350.00	40,000.00
Total Non Personnel		-32,658.00	-36,300.00	-45,000.00	-45,000.00	-34,350.00	40,000.00
Total FEES OF OFFICE		-32,658.00	-36,300.00	-45,000.00	-45,000.00	-34,350.00	40,000.00
WISE COUNTY FAIRGROUNDS GROUND (76)			SUNDRY REVENUES (381)				
40300	DONATIONS	-25.00	-10.00	-100.00	-100.00	.00	.00
Total Non Personnel		-25.00	-10.00	-100.00	-100.00	.00	.00
Total SUNDRY REVENUES		-25.00	-10.00	-100.00	-100.00	.00	.00
WISE COUNTY FAIRGROUNDS GROUND (76)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-68,134.00	-68,134.00	-68,134.00	59,200.00
40176	CASH RESERVES	-200.00	.00	-5,830.00	-7,035.00	.00	20,000.00
Total Non Personnel		-200.00	.00	-73,964.00	-75,169.00	-68,134.00	79,200.00
Total TRANSFERS IN		-200.00	.00	-73,964.00	-75,169.00	-68,134.00	79,200.00
Total Revenues		-32,883.00	-36,310.00	-119,064.00	-120,269.00	-102,484.00	119,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	.00	.00	49,440.00	49,440.00	41,873.90	52,000.00
50144	LONGEVITY	.00	.00	1,502.00	1,502.00	1,501.20	1,602.00
50147	DEFINED BENEFIT CONTRIB	.00	.00	600.00	600.00	507.76	600.00
50148	HAZARD PAY	.00	.00	4,000.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	.00	.00	4,295.00	3,795.00	2,865.07	4,200.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	10,000.00	10,000.00	8,461.64	10,000.00
50153	RETIREMENT	.00	.00	7,624.00	7,124.00	5,787.10	7,212.00
50154	WORKER'S COMP	.00	.00	2,274.00	2,274.00	1,210.56	1,650.00
50155	LIFE INSURANCE	.00	.00	65.00	65.00	53.80	65.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	67.00	67.00	36.40	66.00
50168	CELL PHONE ALLOWANCE	.00	.00	600.00	600.00	507.76	600.00
Total	Employee Cost	.00	.00	80,467.00	75,467.00	62,805.19	77,995.00
50310	OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	100.00
50330	BATTERIES/TIRES/TUBES	309.77	233.95	500.00	500.00	347.72	500.00
50331	GASOLINE/OIL/LUBRICANTS	2,727.84	2,865.82	2,500.00	4,500.00	3,294.95	3,000.00
50334	HAND TOOLS	289.45	.00	500.00	1,000.00	733.97	500.00
50350	JANITORIAL SUPPLIES	1,256.37	2,703.63	3,000.00	3,000.00	2,052.72	3,000.00
50353	REPAIR PARTS/MATERIALS	4,304.76	2,844.84	3,000.00	3,000.00	3,057.19	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	1,345.44	.00	1,500.00	6,500.00	5,069.52	1,500.00
50390	MISCELLANEOUS	.00	.00	500.00	200.00	82.91	277.00
50441	UTILITIES	15,628.82	21,297.19	21,000.00	21,000.00	20,938.58	23,000.00
50450	MAINTENANCE REPAIR	575.78	.00	.00	.00	.00	.00
50452	REPAIRS/MAINT./BUILDINGS	4,166.37	4,375.95	3,989.00	2,989.00	3,596.10	4,000.00
50453	VEHICLE REPAIRS/MAINT.	2,258.99	1,804.16	2,000.00	2,000.00	1,802.89	2,320.00
50463	STATE INSPECTION	15.00	15.00	8.00	13.00	12.50	8.00
Total	Non Personnel	32,878.59	36,140.54	38,597.00	44,802.00	40,989.05	41,205.00
Total	FAIRGROUNDS	32,878.59	36,140.54	119,064.00	120,269.00	103,794.24	119,200.00
Total	Expenses	32,878.59	36,140.54	119,064.00	120,269.00	103,794.24	119,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY FAIRGROUNDS GROU	-4.41	-169.46	.00	.00	1,310.24	238,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		FEES OF OFFICE (340)				
40520	CAMPING FEES	-23,566.00	-31,355.00	-28,000.00	-28,000.00	-25,500.00	28,000.00
40522	R.V. RENTAL	-40,945.00	-66,890.00	-55,000.00	-55,000.00	-48,590.00	55,000.00
40523	SEWAGE FEES	-395.00	-705.00	-800.00	-800.00	-570.00	800.00
40524	PAVILLION RENTAL	-3,060.00	-4,550.00	-5,000.00	-5,000.00	-3,450.00	4,000.00
40525	FIREWOOD	-7.00	.00	.00	.00	.00	.00
Total Non Personnel		-67,973.00	-103,500.00	-88,800.00	-88,800.00	-78,110.00	87,800.00
Total FEES OF OFFICE		-67,973.00	-103,500.00	-88,800.00	-88,800.00	-78,110.00	87,800.00
	WISE COUNTY PARK (77)		SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-33,671.56	-34,984.09	-5,000.00	-42,823.00	-47,024.43	.00
Total Non Personnel		-33,671.56	-34,984.09	-5,000.00	-42,823.00	-47,024.43	.00
Total SALE OF ASSETS		-33,671.56	-34,984.09	-5,000.00	-42,823.00	-47,024.43	.00
	WISE COUNTY PARK (77)		SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-6.00	-3,003.57	.00	-235.00	-145.00	.00
40300	DONATIONS	.00	-41.00	.00	.00	.00	.00
Total Non Personnel		-6.00	-3,044.57	.00	-235.00	-145.00	.00
Total SUNDRY REVENUES		-6.00	-3,044.57	.00	-235.00	-145.00	.00
	WISE COUNTY PARK (77)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-31,840.00	-31,840.00	-31,840.00	.00
40177	CASH RESERVES	.00	.00	-25,000.00	-179.00	.00	66,500.00
Total Non Personnel		.00	.00	-56,840.00	-32,019.00	-31,840.00	66,500.00
Total TRANSFERS IN		.00	.00	-56,840.00	-32,019.00	-31,840.00	66,500.00
Total Revenues		-101,650.56	-141,528.66	-150,640.00	-163,877.00	-157,119.43	154,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY PARK (77)		WISE CO. PARK (520)				
50116	PARK ATTENDEE	.00	47,295.56	48,820.00	48,820.00	41,542.05	51,300.00
50125	PART-TIME	7,068.98	19,150.10	26,300.00	26,300.00	18,921.74	27,700.00
50140	OVERTIME	.00	.00	1,500.00	.00	.00	1,500.00
50144	LONGEVITY	.00	800.64	901.00	901.00	900.72	1,001.00
50147	DEFINED BENEFIT CONTRIB.	.00	596.78	600.00	600.00	511.06	600.00
50151	SOCIAL SECURITY TAXES	540.78	5,200.52	5,972.00	5,972.00	4,726.83	6,281.00
50152	GROUP HOSPITAL INSURANCE	.00	8,713.84	8,560.00	8,560.00	7,288.80	9,062.00
50153	RETIREMENT	884.33	8,314.56	10,602.00	10,602.00	8,101.60	10,835.00
50154	WORKER'S COMPENSATION	.00	1,656.63	3,162.00	3,162.00	1,683.27	5,207.00
50155	LIFE INSURANCE	.00	.00	65.00	65.00	35.00	65.00
50156	UNEMPLOYMENT	6.58	64.28	94.00	94.00	49.83	99.00
Total Employee Cost		8,500.67	91,792.91	106,576.00	105,076.00	83,760.90	113,650.00
50330	BATTERIES/TIRES/TUBES	.00	45.99	500.00	3,676.00	698.58	700.00
50331	GASOLINE/OIL/LUBRICANTS	2,135.94	3,124.37	2,000.00	6,745.00	4,411.08	2,500.00
50350	JANITORIAL SUPPLIES	1,874.01	3,112.97	2,000.00	2,000.00	1,908.57	2,000.00
50353	REPAIR PARTS/MATERIALS	3,549.44	4,562.11	3,400.00	5,900.00	6,349.69	5,000.00
50370	NON-CAPT.FURN/EQPT	5,286.93	1,272.45	3,034.00	3,034.00	1,904.02	2,500.00
50390	MISCELLANEOUS	343.58	74.48	500.00	500.00	6.48	500.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	.00	.00	850.00
50441	UTILITIES	18,926.94	20,891.38	20,000.00	20,000.00	17,172.20	20,000.00
50450	REPAIR/MAINTENANCE/BASE	314.89	.00	1,000.00	.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	3,615.00	3,986.18	3,000.00	7,719.00	4,004.77	3,000.00
50452	REPAIRS/MAINT./BUILDINGS	9,872.27	6,542.89	7,000.00	6,454.00	1,070.30	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	45.31	3,334.03	630.00	2,773.00	2,097.93	600.00
Total Non Personnel		45,964.31	46,946.85	44,064.00	58,801.00	39,623.62	40,650.00
Total WISE CO. PARK		54,464.98	138,739.76	150,640.00	163,877.00	123,384.52	154,300.00
Total Expenses		54,464.98	138,739.76	150,640.00	163,877.00	123,384.52	154,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		-47,185.58	-2,788.90	.00	.00	-33,734.91	308,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ANIMAL SHELTER (78)			INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-8,831.20	-5,585.00	-10,000.00	-9,700.00	-4,270.00	6,000.00
Total Non Personnel		-8,831.20	-5,585.00	-10,000.00	-9,700.00	-4,270.00	6,000.00
Total INTERGOVERNMENTAL/GRANTS		-8,831.20	-5,585.00	-10,000.00	-9,700.00	-4,270.00	6,000.00
WISE COUNTY ANIMAL SHELTER (78)			FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-22,414.00	-21,489.40	-25,000.00	-26,900.00	-14,520.60	20,000.00
Total Non Personnel		-22,414.00	-21,489.40	-25,000.00	-26,900.00	-14,520.60	20,000.00
Total FEES OF OFFICE		-22,414.00	-21,489.40	-25,000.00	-26,900.00	-14,520.60	20,000.00
WISE COUNTY ANIMAL SHELTER (78)			SUNDRY REVENUES (381)				
40100	REVENUES	.00	-113.00	.00	-100.00	-20.00	.00
40300	ANIMAL DONATIONS	-5,476.35	-60.00	.00	-27,496.00	-27,496.00	887.00
Total Non Personnel		-5,476.35	-173.00	.00	-27,596.00	-27,516.00	887.00
Total SUNDRY REVENUES		-5,476.35	-173.00	.00	-27,596.00	-27,516.00	887.00
WISE COUNTY ANIMAL SHELTER (78)			TRANSFERS IN (390)				
40112	GENERAL FUND	-175,000.00	-171,414.00	-221,821.00	-221,821.00	-140,000.00	220,441.00
40178	CASH RESERVES	.00	.00	.00	.00	.00	65,000.00
Total Non Personnel		-175,000.00	-171,414.00	-221,821.00	-221,821.00	-140,000.00	285,441.00
Total TRANSFERS IN		-175,000.00	-171,414.00	-221,821.00	-221,821.00	-140,000.00	285,441.00
Total Revenues		-211,721.55	-198,661.40	-256,821.00	-286,017.00	-186,306.60	312,328.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	50,860.74	50,638.74	52,050.00	52,050.00	44,319.80	60,000.00
50104	ANIMAL CONTROL TECH	71,267.02	70,955.95	75,400.00	75,400.00	60,569.39	79,200.00
50124	PART-TIME SALARY	23,246.90	23,004.66	23,100.00	49,596.00	24,569.09	52,100.00
50142	SALARIES/CERTIFICATION	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
50144	LONGEVITY	500.40	600.48	701.00	701.00	700.56	1,302.00
50147	DEFINED BENEFIT CONTRIB.	927.32	1,797.77	1,800.00	1,800.00	1,461.53	1,800.00
50151	SOCIAL SECURITY TAXES	10,976.94	11,433.36	12,790.00	12,790.00	10,350.74	15,958.00
50152	GROUP HOSPITAL INSURANCE	31,456.01	28,128.53	27,114.00	27,114.00	20,793.10	28,124.00
50153	RETIREMENT	19,775.29	19,586.12	22,704.00	22,704.00	18,557.71	27,452.00
50154	WORKERS' COMPENSATION	4,113.16	6,582.26	9,718.00	9,418.00	5,173.35	12,851.00
50155	LIFE INSURANCE	193.68	193.68	195.00	195.00	161.40	195.00
50156	UNEMPLOYMENT INSURANCE	205.85	195.09	201.00	201.00	116.78	250.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	1,200.00	1,200.00	1,022.12	1,200.00
50170	AUTO ALLOWANCE	9,064.15	9,024.62	9,000.00	9,000.00	7,664.76	9,000.00
Total Employee Cost		227,323.89	226,844.71	239,973.00	266,169.00	199,460.33	293,432.00
50310	OFFICE SUPPLIES	470.01	9.85	500.00	500.00	244.95	500.00
50330	BATTERIES/TIRES/TUBES	.00	.00	500.00	.00	.00	500.00
50331	GASOLINE/OIL/LUBRICANTS	428.33	568.45	600.00	1,100.00	968.57	1,100.00
50332	FOOD ANIMALS	.00	.00	500.00	.00	.00	500.00
50333	UNIFORMS/VESTS	.00	.00	500.00	.00	.00	500.00
50340	DRUGS/MEDICINES	4,441.16	6,956.64	7,200.00	7,200.00	5,793.43	6,800.00
50350	JANITORIAL SUPPLIES	404.93	2,030.77	600.00	3,100.00	1,750.55	2,500.00
50353	REPAIR PARTS/MATERIALS	2,065.90	369.06	2,000.00	2,000.00	1,557.79	1,500.00
50370	NON-CAPT. OFF. FURN/EQPT	595.95	537.70	500.00	.00	.00	500.00
50390	MISCELLANEOUS	16.24	.00	62.00	62.00	.00	100.00
50410	VETERNINARY EXAMINATIONS	.00	103.00	.00	200.00	93.20	200.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	165.00	145.00	165.00
50420	POSTAGE/BOX RENT	72.00	62.89	100.00	100.00	59.87	110.00
50422	CONTRACTOR FEES	.00	.00	200.00	.00	.00	200.00
50426	TRAVEL/FOOD	69.95	.00	300.00	600.00	422.44	500.00
50451	EQ./RENTAL/MAINTENANCE	1,768.80	2,004.64	1,800.00	3,800.00	2,904.14	2,000.00
50453	VEHICLE REPAIRS/MAINT.	.00	.00	300.00	300.00	256.00	500.00
50463	STATE INSPECTION	.00	7.50	21.00	21.00	7.50	21.00
50481	CONFERENCES/LODGING/DUES	348.00	175.00	1,000.00	700.00	670.29	700.00
Total Non Personnel		10,681.27	12,825.50	16,848.00	19,848.00	14,873.73	18,896.00
Total ANIMAL SHELTER		238,005.16	239,670.21	256,821.00	286,017.00	214,334.06	312,328.00
Total Expenses		238,005.16	239,670.21	256,821.00	286,017.00	214,334.06	312,328.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		26,283.61	41,008.81	.00	.00	28,027.46	624,656.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40566	VEHICLE IMPOUND FEES	-17,470.00	-9,290.00	-30,000.00	-30,000.00	-10,720.00	12,000.00
40568	COUNTY SHERIFF-TOWING	-32,940.00	-25,635.20	-35,000.00	-35,000.00	-29,420.00	30,000.00
Total Non Personnel		-50,410.00	-34,925.20	-65,000.00	-65,000.00	-40,140.00	42,000.00
Total FEES OF OFFICE		-50,410.00	-34,925.20	-65,000.00	-65,000.00	-40,140.00	42,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	-14,858.00	-23,000.00	.00	-5,199.00	-5,198.92	5,000.00
40134	NON-CAPITAL SALE	-34,007.31	-27,458.78	.00	-58,120.00	-58,119.36	20,000.00
Total Non Personnel		-48,865.31	-50,458.78	.00	-63,319.00	-63,318.28	25,000.00
Total SALE OF ASSETS		-48,865.31	-50,458.78	.00	-63,319.00	-63,318.28	25,000.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-101,500.00	-101,500.00	.00	58,000.00
Total Non Personnel		.00	.00	-101,500.00	-101,500.00	.00	58,000.00
Total TRANSFERS IN		.00	.00	-101,500.00	-101,500.00	.00	58,000.00
Total Revenues		-99,275.31	-85,383.98	-166,500.00	-229,819.00	-103,458.28	125,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)			COUNTY JAIL (566)			
50310	OFFICE SUPPLIES	25.00	.00	1,000.00	1,000.00	371.09	.00
50330	BATTERIES/TIRES/TUBES	.00	.00	2,000.00	2,000.00	.00	.00
50335	WEAPONRY	.00	.00	.00	22,415.00	22,415.00	20,000.00
50351	REPAIR MATERIALS	.00	.00	.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	371.92	40.60	1,500.00	1,500.00	321.50	.00
50360	COMPUTER SOFTWARE/LICENSE	9,000.00	5,622.50	7,000.00	7,000.00	.00	.00
50361	S/W MAINTENANCE	13,960.00	.00	.00	20,870.00	18,870.00	20,000.00
50370	NON-CAPT.FURN/EQPT	8,417.41	5,701.00	4,000.00	16,000.00	12,499.75	.00
50390	MISCELLANEOUS	17,722.50	2,000.00	500.00	500.00	276.95	.00
50426	TRAVEL/FOOD	.00	.00	2,000.00	.00	.00	.00
50439	TRAINING	.00	.00	5,000.00	.00	.00	.00
50450	CONSTRUCTION/MATERIALS	.00	.00	2,500.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	4,525.92	.00	10,000.00	10,000.00	.00	.00
50454	TOW/IMPOUNDED VEHICLES	52,622.50	52,139.50	45,000.00	55,000.00	58,710.00	50,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	.00	175.00	175.00	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	5,000.00	4,500.00	.00	.00
50487	INVEST./ANALYSIS FEES	25,287.00	.00	10,000.00	1,016.00	.00	.00
50530	BUILDINGS/GROUNDS	.00	.00	1,000.00	1,000.00	517.50	1,000.00
50560	COMPUTER HARDWARE	.00	18,526.10	5,000.00	5,000.00	1,398.55	3,000.00
50570	CAPITAL FURNITURE/EQPT.	42,857.12	.00	.00	16,500.00	16,500.00	.00
50580	MOTOR VEHICLES	.00	.00	35,000.00	35,343.00	8,963.25	.00
Total Non Personnel		174,789.37	84,029.70	136,500.00	199,819.00	141,018.59	95,000.00
Total COUNTY JAIL		174,789.37	84,029.70	136,500.00	199,819.00	141,018.59	95,000.00
	IMPOUND YARD (83)			TRANSFERS OUT (690)			
50912	GENERAL	.00	.00	30,000.00	30,000.00	.00	30,000.00
50984	ASSET FORFEITURE	.00	6,578.00	.00	.00	.00	.00
Total Non Personnel		.00	6,578.00	30,000.00	30,000.00	.00	30,000.00
Total TRANSFERS OUT		.00	6,578.00	30,000.00	30,000.00	.00	30,000.00
Total Expenses		174,789.37	90,607.70	166,500.00	229,819.00	141,018.59	125,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		75,514.06	5,223.72	.00	.00	37,560.31	250,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ASSET FORFEITURE (84)			INTERGOVERNMENTAL/GRANTS (333)				
40565	EQUITABLE SHARING FORFEITURES	-49,683.29	-121,552.85	-100,000.00	-94,573.00	-41,398.84	50,000.00
Total Non Personnel		-49,683.29	-121,552.85	-100,000.00	-94,573.00	-41,398.84	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-49,683.29	-121,552.85	-100,000.00	-94,573.00	-41,398.84	50,000.00
ASSET FORFEITURE (84)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-1,150.71	-156.12	-500.00	-500.00	.00	.00
Total Non Personnel		-1,150.71	-156.12	-500.00	-500.00	.00	.00
Total INTEREST EARNINGS		-1,150.71	-156.12	-500.00	-500.00	.00	.00
ASSET FORFEITURE (84)			SALE OF ASSETS (364)				
40100	SALE OF ASSETS	.00	-6,578.00	.00	.00	.00	.00
Total Non Personnel		.00	-6,578.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-6,578.00	.00	.00	.00	.00
ASSET FORFEITURE (84)			SUNDRY REVENUES (381)				
40135	DA/SHERIFF FORFEITURES	-27,274.05	-20,711.91	-15,000.00	-20,427.00	-20,426.36	5,000.00
Total Non Personnel		-27,274.05	-20,711.91	-15,000.00	-20,427.00	-20,426.36	5,000.00
Total SUNDRY REVENUES		-27,274.05	-20,711.91	-15,000.00	-20,427.00	-20,426.36	5,000.00
ASSET FORFEITURE (84)			TRANSFERS IN (390)				
40184	CASH RESERVES	.00	.00	-93,000.00	-93,000.00	.00	.00
Total Non Personnel		.00	.00	-93,000.00	-93,000.00	.00	.00
Total TRANSFERS IN		.00	.00	-93,000.00	-93,000.00	.00	.00
Total Revenues		-78,108.05	-148,998.88	-208,500.00	-208,500.00	-61,825.20	55,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ASSET FORFEITURE (84)				COUNTY SHERIFF (565)			
50355	INVESTIGATION SUPPLIES	.00	.00	10,000.00	10,000.00	.00	5,000.00
50360	COMPUTER SOFTWARE/LICENSE	.00	9,360.00	10,000.00	10,000.00	4,867.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	.00
50377	NON-CAPT. RADIO	.00	.00	.00	13,222.00	13,221.48	.00
50390	MISCELLANEOUS	3,690.75	.00	500.00	500.00	.00	.00
50426	TRAVEL	.00	.00	10,000.00	10,000.00	2,220.00	.00
50451	EQ./RENTAL/MAINTENANCE	7,200.00	.00	.00	.00	.00	8,000.00
50481	CONFERENCES/LODGING/DUES	.00	.00	10,000.00	10,000.00	5,795.86	5,000.00
50494	DRUG DOG TRAIN/SUPPLIES	9,000.00	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	25,000.00	25,000.00	.00	2,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	50,000.00	36,778.00	.00	10,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	44,067.80	.00	.00	.00	.00	.00
50580	MOTOR VEHICLES/EQ	.00	.00	65,000.00	65,000.00	29,834.19	.00
Total Non Personnel		63,958.55	9,360.00	183,500.00	183,500.00	55,938.53	30,000.00
Total COUNTY SHERIFF		63,958.55	9,360.00	183,500.00	183,500.00	55,938.53	30,000.00
ASSET FORFEITURE (84)				TRANSFERS OUT (690)			
50912	GENERAL	.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Non Personnel		.00	.00	25,000.00	25,000.00	.00	25,000.00
Total TRANSFERS OUT		.00	.00	25,000.00	25,000.00	.00	25,000.00
Total Expenses		63,958.55	9,360.00	208,500.00	208,500.00	55,938.53	55,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		-14,149.50	-139,638.88	.00	.00	-5,886.67	110,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	.00	.00	.00	-1,100.00	-909.00	1,200.00
40450	DISTRICT CLERK FEES	.00	.00	.00	-1,300.00	-1,260.00	1,500.00
40461	JP #1 FEES	.00	.00	.00	-500.00	-354.00	800.00
40462	JP #2 FEES	.00	.00	.00	-500.00	-330.00	800.00
40463	JP #3 FEES	.00	.00	.00	-500.00	-444.00	800.00
40464	JP #4 FEES	.00	.00	.00	-500.00	-441.00	800.00
Total Non Personnel		.00	.00	.00	-4,400.00	-3,738.00	5,900.00
Total FEES OF OFFICE		.00	.00	.00	-4,400.00	-3,738.00	5,900.00
Total Revenues		.00	.00	.00	-4,400.00	-3,738.00	5,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LANGUAGE ACCESS FEES (85)			INTERPRETER (685)				
50429	TRANSLATOR FEES	.00	.00	.00	4,400.00	920.00	5,900.00
Total Non Personnel		.00	.00	.00	4,400.00	920.00	5,900.00
Total INTERPRETER		.00	.00	.00	4,400.00	920.00	5,900.00
Total Expenses		.00	.00	.00	4,400.00	920.00	5,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	LANGUAGE ACCESS FEES	.00	.00	.00	.00	-2,818.00	11,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CSCD DEPT. (530)				
50105	SALARY/CLERICAL	169,007.05	164,909.09	.00	.00	134,980.50	.00
50107	SALARIES/PROG.	2,434.40	.00	.00	.00	.00	.00
50109	SALARY/CSO OFFICERS	366,090.13	335,797.81	.00	.00	304,103.20	.00
50115	SALARY SUPPLEMENT	.00	32,521.08	.00	.00	29,530.18	.00
50144	LONGEVITY	11,409.12	10,808.64	.00	.00	12,510.00	.00
50151	SOCIAL SECURITY TAXES	40,346.69	39,883.70	.00	.00	35,517.88	.00
50153	RETIREMENT	69,005.38	68,067.80	.00	.00	64,535.61	.00
50168	CELL PHONE ALLOWANCE	9,116.60	8,424.19	.00	.00	7,247.13	.00
Total	Employee Cost	667,409.37	660,412.31	.00	.00	588,424.50	.00
50426	TRAVEL/FOOD/LODGING	69.06	52.61	.00	.00	102.77	.00
Total	Non Personnel	69.06	52.61	.00	.00	102.77	.00
Total	CSCD DEPT.	667,478.43	660,464.92	.00	.00	588,527.27	.00
CSCD DEPARTMENT (87)			BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	119,744.40	116,840.46	.00	.00	101,958.75	.00
50102	SALARY/DEPUTY DIRECTOR KA	87,867.83	72,710.44	.00	.00	65,136.22	.00
50104	SALARIES/DEP.DIRECTOR JS	94,155.22	91,871.85	.00	.00	80,170.36	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	17,636.20	.00
50144	LONGEVITY	6,004.80	7,706.16	.00	.00	5,804.64	.00
50151	SOCIAL SECURITY TAXES	23,028.54	21,578.81	.00	.00	20,374.34	.00
50153	RETIREMENT	38,528.06	35,802.99	.00	.00	36,185.00	.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,610.37	.00	.00	3,066.35	.00
Total	Employee Cost	373,038.13	350,121.08	.00	.00	330,331.86	.00
Total	BASIC SUPERVISION	373,038.13	350,121.08	.00	.00	330,331.86	.00
CSCD DEPARTMENT (87)			COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CW	63,192.82	61,813.10	.00	.00	55,374.96	.00
50107	SALARIES/CSR COORD. JO	46,846.14	45,665.84	.00	.00	39,857.22	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	6,853.22	.00
50144	LONGEVITY	1,100.88	1,200.96	.00	.00	1,801.44	.00
50151	SOCIAL SECURITY TAXES	8,055.94	8,395.73	.00	.00	8,015.17	.00
50153	RETIREMENT	14,057.30	13,687.47	.00	.00	14,005.44	.00
50168	CELL PHONE ALLOWANCE	2,426.70	2,406.91	.00	.00	2,044.23	.00
Total	Employee Cost	135,679.78	133,170.01	.00	.00	127,951.68	.00
Total	COMMUNITY SERVICE	135,679.78	133,170.01	.00	.00	127,951.68	.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III MO	55,714.26	54,363.11	.00	.00	47,438.95	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	3,414.14	.00
50144	LONGEVITY	700.56	800.64	.00	.00	900.72	.00
50151	SOCIAL SECURITY TAXES	3,726.27	3,657.91	.00	.00	3,472.82	.00
50153	RETIREMENT	7,135.46	6,945.67	.00	.00	6,980.31	.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	.00	.00	1,022.12	.00
Total	Employee Cost	68,512.98	66,970.78	.00	.00	63,229.06	.00
Total	MENTALLY IMPAIRED	68,512.98	66,970.78	.00	.00	63,229.06	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	66,321.39	64,713.28	.00	.00	56,473.25	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	4,050.60	.00
50144	LONGEVITY	1,100.88	1,200.96	.00	.00	1,301.04	.00
50151	SOCIAL SECURITY TAXES	4,904.16	4,801.74	.00	.00	4,584.18	.00
50153	RETIREMENT	8,496.67	8,270.81	.00	.00	8,306.91	.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	.00	.00	1,022.12	.00
Total Employee Cost		82,059.53	80,190.24	.00	.00	75,738.10	.00
Total CROSS TIMBERS- TAIP		82,059.53	80,190.24	.00	.00	75,738.10	.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50109	SALARY/SUBSTANCE ABUSE TM	64,992.82	63,416.68	.00	.00	55,339.54	.00
50115	SALARY SUPPLEMENT	.00	.00	.00	.00	3,970.75	.00
50144	LONGEVITY	1,000.80	1,100.88	.00	.00	1,200.96	.00
50151	SOCIAL SECURITY TAXES	4,516.78	4,428.65	.00	.00	4,188.65	.00
50153	RETIREMENT	8,320.20	8,098.57	.00	.00	8,133.98	.00
50168	CELL PHONE ALLOWANCE	1,236.43	1,203.45	.00	.00	1,022.12	.00
Total Employee Cost		80,067.03	78,248.23	.00	.00	73,856.00	.00
Total SUBSTANCE ABUSE		80,067.03	78,248.23	.00	.00	73,856.00	.00
Total Expenses		1,406,835.88	1,369,165.26	.00	.00	1,259,633.97	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,406,835.88	1,369,165.26	.00	.00	1,259,633.97	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUVENILE PROBATION (88)			CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	915.78	2,119.69	.00	.00	1,821.39	.00
Total Non Personnel		915.78	2,119.69	.00	.00	1,821.39	.00
50105	DATA COORDINATOR-EB	43,385.94	45,200.82	.00	.00	38,369.22	.00
50125	SALARY/P-T SECRETARY	240.29	.00	.00	.00	.00	.00
50144	LONGEVITY	3,803.04	6,305.04	.00	.00	6,605.28	.00
50151	SOCIAL SECURITY TAXES	23,967.57	24,079.35	.00	.00	21,126.77	.00
50152	GROUP HOSPITAL INSURANCE	34,241.33	35,142.73	.00	.00	29,155.19	.00
50153	RETIREMENT	39,387.11	39,232.32	.00	.00	36,838.37	.00
50168	CELL PHONE ALLOWANCE	3,709.28	3,610.37	.00	.00	3,066.35	.00
50170	AUTO ALLOWANCES PRO. OFF.	37,088.02	36,098.98	.00	.00	30,659.50	.00
Total Employee Cost		185,822.58	189,669.61	.00	.00	165,820.68	.00
Total CORRECTIONS/JUVENILE		186,738.36	191,789.30	.00	.00	167,642.07	.00
JUVENILE PROBATION (88)			STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	88,289.69	86,540.90	.00	.00	79,203.38	.00
50144	LONGEVITY	2,201.76	.00	.00	.00	.00	.00
Total Employee Cost		90,491.45	86,540.90	.00	.00	79,203.38	.00
Total STATE COMMUNITY PROGRAMS		90,491.45	86,540.90	.00	.00	79,203.38	.00
JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)				
50102	SALARY PROB. OFFICER CD	71,497.19	71,880.96	.00	.00	62,085.37	.00
50104	SALARY PROB. OFFICER JC	68,303.54	68,755.85	.00	.00	59,274.77	.00
Total Employee Cost		139,800.73	140,636.81	.00	.00	121,360.14	.00
Total BASIC PROBATION SUPERVISION		139,800.73	140,636.81	.00	.00	121,360.14	.00
Total Expenses		417,030.54	418,967.01	.00	.00	368,205.59	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	JUVENILE PROBATION	417,030.54	418,967.01	.00	.00	368,205.59	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
PAYROLL CLEARING (98)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-5,057.19	-722.75	-2,000.00	-2,000.00	.00	500.00
Total Non Personnel		-5,057.19	-722.75	-2,000.00	-2,000.00	.00	500.00
Total INTEREST EARNINGS		-5,057.19	-722.75	-2,000.00	-2,000.00	.00	500.00
PAYROLL CLEARING (98)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-5,072.99	.00	-100.00	-100.00	.00	100.00
Total Non Personnel		-5,072.99	.00	-100.00	-100.00	.00	100.00
Total SUNDRY REVENUES		-5,072.99	.00	-100.00	-100.00	.00	100.00
Total Revenues		-10,130.18	-722.75	-2,100.00	-2,100.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
PAYROLL CLEARING (98)			PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.00	600.00
Total Non Personnel		.00	.00	2,100.00	2,100.00	.00	600.00
Total PAYROLL		.00	.00	2,100.00	2,100.00	.00	600.00
Total Expenses		.00	.00	2,100.00	2,100.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2022

Object	Description	2020 Actual	2021 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total PAYROLL CLEARING		-10,130.18	-722.75	.00	.00	.00	1,200.00

Total Non Personnel	**2,466,481.66**	**5,942,708.51**	**.00**	**.00**	**-9,217,716.68**	**###############**

