Wise County, Texas

Order Adopting the Budget for Fiscal Year 2026

On this 8th day of September, 2025 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2025 and ending September 30, 2026, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted . It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 8th day of September 2025.

J.D Clark
County Judge

John Hayes
Commissioner # 1

Kevin Burns
Commissioner # 2

Blanca Tuma
County Clerk

COMMISSIONERS COURT ★ COUNTY OF WISE, TX

Danny Lambert
Commissioner # 3

Colby Shawn
Commissioner # 4

EXHIBIT A

Wise County, Texas

Budget Certificate

State Of Texas
County Of Wise

Fiscal Year October 1, 2025 through September 30, 2026

We, J.D Clark, County Judge, Blanca Tuma, County Clerk, and Ann McCuiston, County Auditor of Wise County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Wise County, Texas as passed and approved by the Commissioners Court of said County on the 8th day of September, 2025, as the same appears on file in the office of the County Clerk of Wise County.

J.D Clark
County Judge

Blanca Tuma
County Clerk

Ann McCuiston
County Auditor

Subscribed and sworn to before me, the undersigned authority, the 8th day of September 2025.

County Clerk, Wise County

COMMISSIONERS COURT
COUNTY OF WISE, TX

EXHIBIT B

WISE COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2026

On this the 8th day of September 2025, came to be considered the Tax Rate for FY 2026, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the County Tax Assessor/Collector, and all required public notices fully filed and the said Tax Rate, having been duly considered by The Court, on motion made, Seconded carried, it is ordered by the Court that the said Tax Rate be and it is hereby, Approved and adopted as follows:

General Fund	.00217500
Road/Bridge-FMLR	.00045000
Right/Way-FMLR	.00002500

Total Tax Rate .002650 per One Hundred Dollar Valuation

PASSED AND APPROVED this 8th day of September 2025.

J.D Clark
County Judge

Blanca Tuma
County Clerk

COMMISSIONERS COURT ★ COUNTY OF WISE, TX ★

John Hayes
Commissioner #1

Danny Lambert
Commissioner #3

Kevin Burns
Commissioner #2

Colby Shawn
Commissioner #4

EXHIBIT C

#12

9/2/2025

	GENERAL TAX RATE	FY26		0.002175
	EMLRT TAX RATE			0.000475
	TOTAL TAX RATE			0.002650
Fund No.	Description	Revenues	Expenditures	Balance
12	GENERAL FUND	48,886,912	48,886,912	-
13	RESERVES CONTINGENCY	250,000	250,000	-
14	INDIGENT HEALTH CARE	77,000	77,000	-
15	EMERGENCY SERVICES	6,419,404	6,419,404	-
16	911 MAPPING	2,743,380	2,743,380	-
18	COUNTY GRANTS	592,037	592,037	-
20	RIGHT OF WAY/FENCING	421,700	421,700	-
21	ROAD/BRIDGE PRECINCT #1	2,144,300	2,144,300	-
22	ROAD/BRIDGE PRECINCT #2	2,455,300	2,455,300	-
23	ROAD/BRIDGE PRECINCT #3	1,917,800	1,917,800	-
24	ROAD/BRIDGE PRECINCT #4	2,028,800	2,028,800	-
25	ROAD & BRIDGE RESERVES	12,000	12,000	-
26	TEXDOT GRANT	-	-	-
30	SHERIFF/PROSECUTORS GRANT	1,164,000	1,164,000	-
31	LAW ENFORCEMENT TRAINING	9,387	9,387	-
32	OPIOD SETTLEMENT	90,747	90,747	-
33	AMERICAN RESCUE	-	-	-
35	STATE AGENCY FEES	764,000	764,000	-
40	DISTRICT COURT	65,000	65,000	-
42	COURT REPORTER SERVICE FEES	21,000	21,000	-
44	DIST. CLK. RECORDS MGT/ARCHIVE	45,000	45,000	-
45	ELECTIONS	51,500	51,500	-
46	CO. CLERK RECORD MGT./ARCHIVE	636,900	636,900	-
48	SPECIALITY COURT FUND	14,000	14,000	-
54	JUDICIAL FUND	9,800	9,800	-
55	RECORDS MGT/PRESV.	20,000	20,000	-
56	COURTHOUSE SECURITY	184,738	184,738	-
57	COURTHOUSE FACILITY	30,000	30,000	-
59	LAW LIBRARY	49,000	49,000	-
60	COUNTY DEBT SERVICE	3,135,229	3,135,229	-
61	COURTHOUSE RESTORATION	3,301,000	3,301,000	-
62	CAPITAL PROJECTS FY2022	2,181,679	2,181,679	-
63	CAPITAL PROJECTS FY2019	-	-	-
64	WCWC BRANCH TAX FUND	4,850,000	4,850,000	-
65	WCWC BRANCH DEBT SERVICE FUND	2,240,150	2,240,150	-
66	CAPITAL PROJECTS FY2024	2,080,000	2,080,000	-
68	ALTERNATIVE DISPUTE RESOLUTION	27,000	27,000	-
69	CHILD SUPPORT	500	500	-
70	JP TECHNOLOGY FUNDS	48,800	48,800	-
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	45,000	45,000	-
76	WISE COUNTY FAIRGROUNDS	124,414	124,414	-
77	WISE COUNTY PARK	169,968	169,968	-
78	WISE COUNTY ANIMAL SHELTER	658,502	658,502	-
83	IMPOUND YARD	150,000	150,000	-
84	ASSET FORFEITURE	67,000	67,000	-
85	LANGUAGE ACCESS FEES	7,200	7,200	-
	GRAND TOTAL ALL FUNDS	$ 90,235,747	$ 90,235,747	$ -

ADOPTED
9-8-25

Budget Analysis Worksheet of Revenues
Budget Year: 2025

ADOPTED

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)	PROPERTY TAXES (310)						
40110	CURRENT TAXES	-27,482,643.15	-29,664,530.84	-30,900,000.00	-30,900,000.00	-30,031,989.09	32,100,000.00
40112	CURRENT TAX PEN\INT	-274,601.53	-213,494.12	-275,000.00	-275,000.00	-201,649.58	275,000.00
40115	RENDITION/PENALTY	-20,614.91	-23,815.91	-25,000.00	-28,000.00	-27,202.23	30,000.00
40120	DELINQUENT TAXES	-348,841.29	-370,484.05	-350,000.00	-440,000.00	-420,373.23	445,000.00
40125	DELINQUENT TAX PEN\INT	-113,738.49	-127,241.86	-115,000.00	-135,000.00	-131,382.64	140,000.00
40129	EXCESS PROPERTY TAX	-30,364.24	.00	.00	.00	.00	.00
Total Non Personnel		-28,270,803.61	-30,399,566.78	-31,665,000.00	-31,778,000.00	-30,812,596.77	32,990,000.00
Total PROPERTY TAXES		-28,270,803.61	-30,399,566.78	-31,665,000.00	-31,778,000.00	-30,812,596.77	32,990,000.00
GENERAL FUND (12)	OTHER TAXES (315)						
40100	STATE SALES TAX	-7,925,412.24	-7,695,861.19	-8,000,000.00	-8,350,000.00	-6,780,524.49	8,400,000.00
40125	HOTEL SALES TAX	.00	-96,490.99	-250,000.00	-250,000.00	-217,982.40	275,000.00
40150	STATE SALES TAX REFUND	-64,402.85	-42,612.00	.00	.00	.00	.00
Total Non Personnel		-7,989,815.09	-7,834,964.18	-8,250,000.00	-8,600,000.00	-6,998,506.89	8,675,000.00
Total OTHER TAXES		-7,989,815.09	-7,834,964.18	-8,250,000.00	-8,600,000.00	-6,998,506.89	8,675,000.00
GENERAL FUND (12)	INTERGOVERNMENTAL/GRANTS (333)						
40400	JURY FEES	-12,546.00	-62,199.90	-15,000.00	-36,954.00	-36,953.70	35,000.00
40401	COUNTY JUDGE SUPPLEMENT	.00	-20,150.00	-25,200.00	-25,200.00	-20,200.00	37,800.00
40402	GRASSLAND LIEU OF TAXES	-317,860.38	-191,128.22	-210,000.00	-210,000.00	-113,705.24	115,000.00
40406	TARRANT COUNTY AUTO THEFT	.00	-35,321.36	-20,000.00	-103,058.00	-103,047.84	40,000.00
40407	STATE CREDIT ELECTRIC	-275,773.61	-108,423.37	-3,000.00	-3,000.00	.00	3,000.00
40408	CITY DECATUR GRANT WRITER	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00
40410	CITY DECATUR ANIMAL CTRL.	-49,800.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
40411	IMMIGRATION REIMBURSEMENT	-40,894.00	-28,510.00	-20,000.00	-20,000.00	.00	25,000.00
40430	COUNTY COURT OF LAW	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-65,500.00	105,000.00
40431	COUNTY COURT AT LAW #2	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-65,500.00	105,000.00
40440	INDIGENT DEFENSE GRANT	-49,503.75	-45,057.00	-45,057.00	-45,057.00	.00	52,828.00
40460	CHAPTER 19 FUNDS	-1,078.80	-14,557.45	-5,000.00	-5,000.00	-457.05	5,000.00
40469	DA STATE SUPPLEMENT	-22,500.00	-22,499.22	.00	.00	.00	.00
40470	ASST DA LONGEVITY STATE	-18,180.00	-14,220.00	-25,000.00	-25,000.00	-22,724.00	25,000.00
40474	ENTITY NOTIFIY SYSTEM	-6,350.00	-4,850.00	-6,350.00	-6,350.00	-4,850.00	4,850.00
40475	COUNTY ATTORNEY SUPPL.	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-36,576.00	35,000.00
40491	ENTITY TAX COLLECTIONS	-153,481.14	-169,897.15	-153,000.00	-153,000.00	-117,111.47	175,000.00
40500	JAIL COMMISSARY REFUND	-100,000.00	-165,909.00	-100,000.00	-100,000.00	-100,000.00	160,000.00
40562	MUNICIPALITY REVENUE	.00	.00	-6,176.00	-6,176.00	.00	6,176.00
40565	ISD SCH RESOUSE DEP.	-254,786.26	-395,900.00	-145,900.00	-255,900.00	-255,900.00	360,000.00
40566	GOVERNMENTAL REVENUE	.00	.00	.00	-6,000.00	.00	.00
40569	CITY DEPUTIES	.00	.00	.00	.00	.00	90,158.00
40571	CAPITAL MURDER PROSEC.	.00	.00	-170,000.00	-170,000.00	-20,741.20	50,000.00
Total Non Personnel		-1,540,753.94	-1,526,622.67	-1,197,683.00	-1,418,695.00	-1,008,266.50	1,439,812.00
Total INTERGOVERNMENTAL/GRANTS		-1,540,753.94	-1,526,622.67	-1,197,683.00	-1,418,695.00	-1,008,266.50	1,439,812.00
GENERAL FUND (12)	LIQUOR FEES (334)						
40100	BEER/WINE/LIQUOR	-81,381.51	-70,425.59	-80,000.00	-80,000.00	-78,847.92	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		-81,381.51	-70,425.59	-80,000.00	-80,000.00	-78,847.92	90,000.00
Total LIQUOR FEES		-81,381.51	-70,425.59	-80,000.00	-80,000.00	-78,847.92	90,000.00
GENERAL FUND (12)				FEES OF OFFICE (340)			
40400	COUNTY TRANSACTION FEES	-7,858.46	-7,775.44	-9,000.00	-10,154.00	-10,011.42	13,000.00
40403	COUNTY CLERK FEES	-666,657.37	-643,877.98	-725,000.00	-725,000.00	-625,480.94	735,000.00
40404	CLERK JUROR FEES	-13,597.38	-18,013.55	-16,000.00	-16,000.00	-15,504.58	20,000.00
40409	INSUFFICIENT CHECK CHARGE	.00	-60.00	.00	.00	.00	.00
40434	CSCD FEES	-19,902.03	-21,204.00	-30,000.00	-30,100.00	-30,099.86	30,000.00
40449	FAMILY PROTECTION FEE	-424.46	-100.00	-1,000.00	-1,000.00	.00	1,000.00
40450	DISTRICT CLERK	-114,221.30	-115,200.58	-115,000.00	-115,000.00	-96,617.44	125,000.00
40461	JP PRECINCT #1 FEES	-12,999.90	-18,325.92	-18,000.00	-25,000.00	-22,625.19	25,000.00
40462	JP PRECINCT #2 FEES	-75,342.79	-85,509.57	-85,000.00	-127,000.00	-129,816.33	145,000.00
40463	JP PRECINCT #3 FEES	-65,779.96	-50,643.28	-60,000.00	-92,000.00	-95,099.97	100,000.00
40464	JP PRECINCT #4 FEES	-14,926.58	-16,673.59	-18,000.00	-23,200.00	-24,813.31	25,000.00
40465	OMNI $10.00	-3,628.25	-3,131.76	-3,200.00	-3,200.00	-1,922.88	3,200.00
40475	COUNTY ATTORNEY	-14,152.43	-13,601.06	-15,000.00	-15,000.00	-9,884.43	15,000.00
40490	VOTER LIST FEES	-320.00	-417.00	-500.00	-600.00	-530.00	600.00
40497	COMMISSION BOATS/MOTORS	-15,941.37	-16,129.36	-15,000.00	-15,000.00	-5,169.45	20,000.00
40498	TAX CERTIFICATES	-13,420.00	-9,598.90	-25,000.00	-25,000.00	-13,688.90	18,000.00
40499	ASSESSOR/COLLECTOR-AUTO	-1,269,514.33	-1,297,126.27	-1,285,000.00	-1,285,000.00	-1,161,435.29	1,450,000.00
40520	SEPTIC TANK APPLICATION	-363,750.00	-273,290.00	-340,000.00	.00	.00	.00
40521	PUBLIC WORKS ARREST FEES	-3,372.00	.00	-2,000.00	-2,000.00	.00	.00
40525	SO REGISTRATION FEES	-1,840.00	-4,600.00	-5,000.00	-5,000.00	-4,800.00	5,500.00
40551	CONSTABLE PRECINCT 1 FEES	-43,957.78	-27,435.00	-35,000.00	-35,000.00	-15,428.00	33,000.00
40552	CONSTABLE PRECINCT 2 FEES	-8,877.29	-13,125.11	-15,000.00	-15,000.00	-10,950.00	20,000.00
40553	CONSTABLE PRECINCT 3 FEES	-20,335.25	-24,327.24	-22,000.00	-22,000.00	-20,020.55	30,000.00
40554	CONSTABLE PRECINCT 4 FEES	-15,100.00	-10,766.00	-15,000.00	-15,000.00	-9,142.50	20,000.00
40565	COUNTY SHERIFF FEES	-87,400.97	-123,158.72	-115,000.00	-115,000.00	-92,223.88	130,000.00
40566	CO. SHERIFF HOUSING FEES	-99,220.00	-109,806.45	.00	.00	.00	.00
40999	FINANCIAL ADMINISTRATION	-59,381.31	-65,220.16	-60,000.00	-72,000.00	-62,868.41	85,000.00
Total Non Personnel		-3,011,921.21	-2,969,116.94	-3,029,700.00	-2,789,254.00	-2,458,133.33	3,049,300.00
Total FEES OF OFFICE		-3,011,921.21	-2,969,116.94	-3,029,700.00	-2,789,254.00	-2,458,133.33	3,049,300.00
GENERAL FUND (12)				FINES (350)			
40403	COUNTY CLERK FINES	-205,059.54	-244,426.22	-215,000.00	-250,000.00	-245,209.62	270,000.00
40450	DISTRICT CLERK FINES	-91,433.95	-111,764.32	-90,000.00	-109,000.00	-114,845.94	130,000.00
40451	FAMILY VIOLENCE FINE	-746.94	-1,210.21	-1,000.00	-2,300.00	-2,070.64	2,000.00
40575	ATTY. FEES REIM. CRIMINAL	-125,001.85	-125,391.12	-130,000.00	-130,000.00	-110,362.16	135,000.00
40576	ATTY. FEES REIMB. CIVIL	.00	.00	-1,500.00	-1,500.00	.00	1,500.00
Total Non Personnel		-422,242.28	-482,791.87	-437,500.00	-492,800.00	-472,488.36	538,500.00
Total FINES		-422,242.28	-482,791.87	-437,500.00	-492,800.00	-472,488.36	538,500.00
GENERAL FUND (12)				INTEREST EARNINGS (361)			
40100	INTEREST ON INVESTMENTS	-1,188,560.75	-1,224,277.27	-750,000.00	-817,317.00	-589,785.69	940,000.00
Total Non Personnel		-1,188,560.75	-1,224,277.27	-750,000.00	-817,317.00	-589,785.69	940,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total INTEREST EARNINGS		-1,188,560.75	-1,224,277.27	-750,000.00	-817,317.00	-589,785.69	940,000.00
GENERAL FUND (12)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-512.50	-48,334.00	-15,000.00	-15,000.00	.00	15,000.00
40134	NON-CAPITAL SALE	-42,158.61	-2,378.98	-10,000.00	-10,000.00	-6,965.81	10,000.00
40200	INSURANCE RECOVERIES	-104,114.10	-152,936.59	-100,000.00	-100,000.00	-70,003.75	100,000.00
Total Non Personnel		-146,785.21	-203,649.57	-125,000.00	-125,000.00	-76,969.56	125,000.00
Total SALE OF ASSETS		-146,785.21	-203,649.57	-125,000.00	-125,000.00	-76,969.56	125,000.00
GENERAL FUND (12)			SOLID WASTE RECPTS. (365)				
40200	WASTE FEES-HWY. 51 SOUTH	-284,222.00	-311,984.95	-290,000.00	.00	.00	.00
40202	WASTE FEES-ALVORD (1655)	-56,451.00	-58,638.00	-60,000.00	.00	.00	.00
40204	WASTE FEES-BOYD	-118,920.00	-117,239.00	-130,000.00	.00	.00	.00
40207	WASTE FEES-SLIDELL	-28,859.00	-31,461.00	-31,000.00	.00	.00	.00
40209	WASTE FEES-COTTONDALE	-105,940.25	-105,726.45	-120,000.00	.00	.00	.00
40213	SLIDELL ISD	-5,000.00	.00	-5,000.00	.00	.00	.00
40214	RECYCLING FEES	.00	-3,601.32	-4,000.00	.00	.00	.00
Total Non Personnel		-599,392.25	-628,650.72	-640,000.00	.00	.00	.00
Total SOLID WASTE RECPTS.		-599,392.25	-628,650.72	-640,000.00	.00	.00	.00
GENERAL FUND (12)			OIL/GAS ROYALTIES (367)				
40200	OIL/GAS ROYALTIES	-171,932.32	-96,510.30	-200,000.00	-200,000.00	-94,714.88	175,000.00
Total Non Personnel		-171,932.32	-96,510.30	-200,000.00	-200,000.00	-94,714.88	175,000.00
Total OIL/GAS ROYALTIES		-171,932.32	-96,510.30	-200,000.00	-200,000.00	-94,714.88	175,000.00
GENERAL FUND (12)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-55,853.26	-121,791.36	-75,000.00	-75,000.00	-4,043.84	75,000.00
40121	UNKNOWN FUNDS	.00	-60.00	-1,000.00	-1,000.00	-114.00	1,000.00
40150	DA STATE REIMBURSEMENTS	.00	.00	.00	-4,000.00	-2,311.35	.00
40200	AD. PRO. & RESITUTION	.00	.00	.00	-3,000.00	-1,033.12	.00
40251	PLATS	-140,610.00	-73,200.00	-150,000.00	-150,000.00	-64,475.00	125,000.00
40300	DONATIONS	.00	.00	.00	.00	-500.00	.00
40398	EMPLOYEE BENEFIT REFUNDS	-66,669.96	-87,660.38	-50,000.00	-58,801.00	-58,800.18	75,000.00
40409	INSUFFICIENT CHARGES	-1,638.64	-1,139.47	-2,000.00	-2,000.00	-729.97	2,000.00
40425	PRISONER TRANSPORT	-16,029.86	-12,570.85	-17,000.00	-17,000.00	-11,614.20	21,000.00
40565	JAIL INMATE PHONE SYSTEM	-1,606.77	-31,420.82	-27,000.00	-27,000.00	-23,409.78	32,000.00
40567	ANIMAL HAULING FEES	-2,564.50	-1,246.00	-1,500.00	-1,500.00	.00	.00
40600	JACK CTY. DIST. OFFSET	-92,808.00	-92,808.00	-92,808.00	-92,808.00	-92,808.00	145,000.00
40630	MEDICAL REFUNDS	-13,568.72	-16,000.10	-14,000.00	-17,000.00	-16,642.35	20,000.00
Total Non Personnel		-391,349.71	-437,896.98	-430,308.00	-449,109.00	-276,481.79	496,000.00
Total SUNDRY REVENUES		-391,349.71	-437,896.98	-430,308.00	-449,109.00	-276,481.79	496,000.00
GENERAL FUND (12)			TRANSFERS IN (390)				
40112	CASH RESERVES	.00	.00	.00	-232,722.00	.00	.00
40113	RESERVE FUND	.00	.00	-100,000.00	-100,000.00	.00	100,000.00
40140	DISTRICT COURT FUND	-15,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	55,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40142	COURT REPORTER FUND	.00	.00	-2,400.00	-2,400.00	.00	2,400.00
40146	CO.CLERK RECORDS MGT.FUND	-133,588.00	-136,412.00	-136,412.00	-136,412.00	-136,412.00	144,600.00
40154	JUDICIAL FUND	.00	-6,300.00	-6,300.00	-6,300.00	-6,300.00	6,300.00
40156	COURTHOUSE SECURITY FUND	.00	.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
40159	LAW LIBRARY FUND	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	30,000.00
40163	CAPITAL PROJ.- FY2019	.00	-592.19	.00	.00	.00	.00
40183	IMPOUND FUND	.00	-33,362.48	-60,000.00	-60,000.00	.00	.00
40184	ASSET FORFEITURE FUND	.00	.00	-25,000.00	-25,000.00	.00	.00
Total Non Personnel		-178,588.00	-236,666.67	-440,112.00	-672,834.00	-252,712.00	368,300.00
Total TRANSFERS IN		-178,588.00	-236,666.67	-440,112.00	-672,834.00	-252,712.00	368,300.00
Total Revenues		-43,993,525.88	-46,111,139.54	-47,245,303.00	-47,423,009.00	-43,119,503.69	48,886,912.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			COUNTY JUDGE (401)				
50101	SALARY/COUNTY JUDGE	87,900.02	92,300.00	95,100.00	95,100.00	84,126.87	98,000.00
50105	SALARY/SECRETARIES	111,810.68	124,128.28	128,750.00	128,750.00	113,890.73	132,700.00
50115	SALARY SUPPLEMENT	.00	25,199.98	25,200.00	25,200.00	22,292.29	37,800.00
50144	LONGEVITY	2,401.92	2,702.16	3,003.00	3,003.00	3,002.40	3,305.00
50147	DEFINED BENEFIT CONTRIB.	1,687.14	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50151	SOCIAL SECURITY TAXES	16,832.24	20,061.09	20,827.00	20,827.00	18,293.37	22,329.00
50152	GROUP HOSPITAL INSURANCE	27,186.12	27,186.12	28,623.00	28,623.00	25,320.24	29,871.00
50153	RETIREMENT	28,855.09	34,131.62	34,903.00	34,903.00	30,820.85	37,419.00
50154	WORKERS' COMPENSATION	531.68	621.72	546.00	546.00	307.86	537.00
50155	LIFE INSURANCE	193.68	208.23	234.00	234.00	209.55	234.00
50156	UNEMPLOYMENT INSURANCE	108.35	126.50	120.00	120.00	95.42	124.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
50170	AUTO ALLOWANCE	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		295,907.12	346,866.14	357,506.00	357,506.00	316,229.20	382,519.00
50310	OFFICE SUPPLIES	746.05	511.15	1,000.00	1,000.00	327.89	1,000.00
50370	NON-CAPT.FURN/EQPT	498.97	.00	500.00	700.00	512.00	500.00
50420	POSTAGE/BOX RENT	171.82	375.33	400.00	400.00	254.26	400.00
50426	TRAVEL/FOOD	1,675.02	782.50	1,800.00	1,800.00	221.54	1,800.00
50451	EQ./RENTAL/MAINTENANCE	2,974.32	4,442.49	4,306.00	4,306.00	3,644.71	4,500.00
50481	CONFERENCES/LODGING/DUES	220.91	678.72	2,500.00	2,300.00	199.06	2,500.00
Total Non Personnel		6,287.09	6,790.19	10,506.00	10,506.00	5,159.46	10,700.00
Total COUNTY JUDGE		302,194.21	353,656.33	368,012.00	368,012.00	321,388.66	393,219.00
GENERAL FUND (12)			ASSET CONTROL (402)				
50105	SALARY ADMINISTRATOR	61,651.20	72,009.56	74,160.00	74,160.00	65,596.00	76,400.00
50106	SALARIES/ASSISTANT	51,209.60	53,768.01	55,450.00	55,450.00	49,031.75	57,300.00
50144	LONGEVITY	2,602.08	2,802.24	3,003.00	3,003.00	3,002.40	3,203.00
50147	DEFINED BENEFIT CONTRIB.	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50151	SOCIAL SECURITY TAXES	9,148.92	10,231.49	11,292.00	11,292.00	9,283.98	11,605.00
50152	GROUP HOSPITAL INSURANCE	19,062.16	19,062.16	19,542.00	19,542.00	17,286.34	19,958.00
50153	RETIREMENT	16,789.85	18,495.63	18,924.00	18,924.00	16,704.41	19,448.00
50154	WORKERS' COMPENSATION	309.52	346.56	296.00	296.00	166.92	279.00
50155	LIFE INSURANCE	129.12	138.82	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	120.81	141.84	133.00	133.00	105.98	137.00
50168	CELL PHONE ALLOWANCE	1,800.24	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50170	AUTO ALLOWANCE	11,000.08	12,000.04	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		175,023.74	191,996.75	197,956.00	197,956.00	174,587.10	203,486.00
50310	OFFICE SUPPLIES	1,498.14	1,546.30	500.00	500.00	263.68	500.00
50333	UNIFORMS	115.33	161.00	250.00	250.00	.00	250.00
50370	NON-CAPT.FURN/EQPT.	.00	266.97	500.00	300.00	.00	300.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	.00	50.00
50420	POSTAGE/BOX RENT	258.99	273.54	250.00	450.00	262.62	450.00
50426	TRAVEL/FOOD	734.58	857.70	950.00	950.00	657.02	1,100.00
50451	EQ./RENTAL/MAINTENANCE	1,269.51	1,801.89	1,500.00	1,700.00	1,573.00	2,000.00
50481	CONFERENCES/LODGING/DUES	1,462.60	385.00	1,950.00	1,750.00	485.00	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		5,339.15	5,292.40	5,950.00	5,950.00	3,241.32	6,650.00
Total ASSET CONTROL		180,362.89	197,289.15	203,906.00	203,906.00	177,828.42	210,136.00
GENERAL FUND (12)				COUNTY CLERK (403)			
50101	SALARY/CO. CLERK	80,349.88	84,399.90	86,950.00	86,950.00	76,917.29	89,800.00
50104	SALARIES/DEPUTIES	474,632.59	521,740.20	567,450.00	567,450.00	482,944.65	584,500.00
50105	SALARY/RECORDS MANAGEMENT	89,066.25	97,418.60	102,279.00	102,279.00	88,797.73	105,400.00
50124	PART/TIME CLERICAL	125.60	1,329.80	.00	.00	.00	.00
50144	LONGEVITY	13,010.40	2,201.76	3,003.00	3,003.00	2,401.92	3,403.00
50147	DEFINED BENEFIT CONTRIB.	6,926.60	7,461.07	8,400.00	8,400.00	6,049.92	8,400.00
50151	SOCIAL SECURITY TAXES	48,385.38	52,215.26	60,043.00	60,043.00	47,626.19	61,976.00
50152	GROUP HOSPITAL INSURANCE	92,058.23	103,711.84	135,503.00	130,749.00	98,947.56	139,518.00
50153	RETIREMENT	87,412.79	94,040.34	100,622.00	100,622.00	85,603.61	103,559.00
50154	WORKER'S COMPENSATION	1,700.12	1,837.52	1,575.00	1,575.00	888.09	1,486.00
50155	LIFE INSURANCE	844.40	960.98	1,092.00	1,092.00	996.95	1,092.00
50156	UNEMPLOYMENT INSURANCE	635.59	719.37	616.00	616.00	537.22	634.00
50168	CELL PHONE ALLOWANCE	3,877.44	4,754.48	4,800.00	4,800.00	3,877.44	4,800.00
50170	AUTO ALLOWANCE	11,499.80	12,000.04	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		910,525.07	984,791.16	1,084,333.00	1,079,579.00	906,203.99	1,116,568.00
50310	OFFICE SUPPLIES	24,861.89	14,415.67	14,000.00	14,000.00	12,189.21	14,000.00
50370	NON-CAPT.FURN/EQPT	2,502.66	139.98	500.00	1,254.00	1,253.56	500.00
50390	MISCELLANEOUS	.00	.00	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	1,160.00	133.00	230.00	230.00	213.00	230.00
50420	POSTAGE/BOX RENT	12,858.66	12,065.88	12,000.00	12,000.00	10,267.14	12,000.00
50426	TRAVEL/FOOD	3,054.49	4,067.29	3,500.00	3,500.00	3,315.79	4,500.00
50439	SOFTWARE INSTALL/TRAINING	1,425.00	37.50	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	504.16	1,000.00	1,000.00	2,000.00	1,682.75	4,000.00
50481	CONFERENCES/LODGING/DUES	3,048.27	7,042.08	4,500.00	7,500.00	6,888.39	9,000.00
Total Non Personnel		49,415.13	38,901.40	35,830.00	40,584.00	35,809.84	44,330.00
Total COUNTY CLERK		959,940.20	1,023,692.56	1,120,163.00	1,120,163.00	942,013.83	1,160,898.00
GENERAL FUND (12)				VETERANS SERVICE (405)			
50101	SALARY/VETERANS OFF.	65,999.96	69,299.88	71,400.00	71,400.00	63,161.45	73,600.00
50103	SALARIES/DEPUTIES	113,027.31	126,256.09	130,100.00	134,760.00	116,348.00	141,400.00
50144	LONGEVITY	2,702.16	1,301.04	1,502.00	1,502.00	1,501.20	1,703.00
50147	DEFINED BENEFIT CONTRIB.	1,740.40	1,615.12	2,400.00	2,400.00	1,432.44	2,400.00
50151	SOCIAL SECURITY TAXES	14,132.93	15,306.80	16,494.00	15,994.00	14,009.04	17,537.00
50152	GROUP HOSPITAL INSURANCE	29,866.90	28,124.20	39,084.00	34,924.00	25,726.42	29,915.00
50153	RETIREMENT	24,893.44	26,913.93	27,640.00	27,640.00	24,458.80	29,390.00
50154	WORKER'S COMPENSATION	481.72	505.36	433.00	433.00	244.17	422.00
50155	LIFE INSURANCE	247.48	277.64	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	180.96	206.80	194.00	194.00	153.69	206.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	8,999.90	8,999.90	9,000.00	9,000.00	7,961.45	9,000.00
Total Employee Cost		263,473.32	280,006.92	299,759.00	299,759.00	256,337.74	307,085.00
50310	OFFICE SUPPLIES	1,718.40	787.42	1,500.00	1,500.00	558.42	1,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50321	VETERANS MISC. ITEMS	.00	.00	1,000.00	1,000.00	.00	1,000.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	500.00	59.99	500.00
50390	MISCELLANEOUS	105.00	.00	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	.00	.00	189.00	189.00	.00	189.00
50420	POSTAGE/BOX RENT	591.90	533.98	550.00	550.00	243.31	550.00
50426	TRAVEL/FOOD	1,054.64	519.49	2,000.00	2,000.00	182.32	3,000.00
50451	EQ./RENTAL/MAINTENANCE	1,791.14	2,204.08	2,100.00	2,100.00	1,952.30	2,400.00
50480	SUBSCRIPTIONS/UPDATES	.00	.00	100.00	100.00	.00	100.00
50481	CONFERENCES/LODGING/DUES	1,318.96	230.00	2,500.00	2,500.00	150.00	2,800.00
Total	Non Personnel	6,580.04	4,274.97	10,489.00	10,489.00	3,146.34	12,089.00
Total	VETERANS SERVICE	270,053.36	284,281.89	310,248.00	310,248.00	259,484.08	319,174.00
	GENERAL FUND (12)		ENGINEER (406)				
50101	SALARY ENGINEER	116,500.02	122,400.20	126,100.00	126,100.00	111,550.00	130,000.00
50104	PLATTING/DEVELOPMENT	.00	23,337.61	52,100.00	52,100.00	46,073.59	58,900.00
50142	SALARIES/CERTIFICATION	.00	.00	.00	500.00	500.00	500.00
50144	LONGEVITY	1,401.12	1,501.20	2,603.00	2,603.00	2,602.08	2,803.00
50147	DEFINED BENEFIT CONTRIB.	600.08	877.04	1,200.00	1,200.00	1,061.68	1,200.00
50151	SOCIAL SECURITY TAXES	9,048.55	11,377.24	14,061.00	13,461.00	12,465.34	14,970.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	13,244.52	19,082.00	19,082.00	16,880.16	19,914.00
50153	RETIREMENT	15,585.46	19,361.36	23,564.00	23,564.00	20,950.51	25,087.00
50154	WORKER'S COMPENSATION	755.12	630.08	1,090.00	1,090.00	614.61	1,036.00
50155	LIFE INSURANCE	64.56	101.16	156.00	156.00	127.00	156.00
50156	UNEMPLOYMENT INSURANCE	80.62	150.67	165.00	165.00	132.80	176.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,754.08	1,800.00	2,400.00	2,123.36	1,800.00
Total	Employee Cost	154,297.73	194,735.16	241,921.00	242,421.00	215,081.13	256,542.00
50310	OFFICE SUPPLIES	8.00	1,278.00	1,700.00	1,700.00	294.75	2,000.00
50330	BATTERIES/TIRES/TUBES	752.00	.00	1,200.00	1,200.00	.00	600.00
50331	GASOLINE/OIL/LUBRICANTS	3,193.82	3,114.38	3,000.00	3,000.00	2,138.00	3,000.00
50353	REPAIR PARTS/MATERIALS	.00	.00	500.00	300.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	.00	712.97	500.00	500.00	.00	.00
50390	MISCELLANEOUS	.00	48.79	.00	100.00	38.70	.00
50420	POSTAGE/BOX RENT	.00	.00	500.00	300.00	2.07	300.00
50426	TRAVEL/FOOD	390.93	1,127.27	2,500.00	2,500.00	634.28	2,500.00
50451	EQ./RENTAL/MAINTENANCE	2,648.00	3,705.25	5,200.00	5,200.00	5,051.90	5,700.00
50453	VEHICLE/EQUIPMENT REPAIR	151.98	227.97	250.00	3,450.00	3,370.10	2,000.00
50455	EQUIPMENT REPAIRS	.00	.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	2.50	7.50	8.00	17.00	16.75	17.00
50481	CONFERENCES/LODGING/DUES	1,643.40	2,578.45	2,000.00	1,900.00	433.75	2,000.00
50580	MOTOR VEHICLES	.00	.00	.00	49,998.00	49,998.00	.00
Total	Non Personnel	8,790.63	12,800.58	17,658.00	70,165.00	61,978.30	18,917.00
Total	ENGINEER	163,088.36	207,535.74	259,579.00	312,586.00	277,059.43	275,459.00
	GENERAL FUND (12)		NON-DEPARTMENTAL (409)				
50124	SALARY/P-T ASST.	.00	.00	.00	.00	.00	20,800.00
50125	SAL./P-T CONSTABLES ASST.	.00	.00	.00	.00	.00	29,120.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	4,584.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	.00	.00	10,000.00
50153	RETIREMENT	.00	.00	.00	.00	.00	7,682.00
50154	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	70.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	54.00
Total	Employee Cost	.00	.00	.00	.00	.00	72,310.00
50413	INVESTMENT CONSULTANT	.00	.00	.00	.00	21,525.00	.00
Total	Non Personnel	.00	.00	.00	.00	21,525.00	.00
50310	OFFICE SUPPLIES	6,046.62	2,240.03	2,000.00	6,000.00	5,596.92	2,000.00
50311	RECONCILIATIONS	1.00	.00	200.00	400.00	.00	200.00
50321	HOTEL OCCP. TAX EXPENSE	.00	.00	.00	26,000.00	8,810.55	.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	.00	500.00	314.68	.00
50388	SMALL CLAIMS/REIMB.	4,220.29	127.66	2,000.00	2,000.00	657.42	1,000.00
50389	FAMILY PROTECTION	424.46	100.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	108.32	389.36	1,000.00	2,500.00	1,984.78	1,000.00
50398	EMPLOYEE BENEFITS	.00	4,387.17	50,000.00	50,000.00	47,372.20	75,000.00
50401	ATTORNEY FEES/MEDIATION	42,805.41	28,652.48	41,000.00	41,000.00	40,893.90	22,000.00
50402	LEG. & ADMIN. ACTIVITIES	.00	.00	.00	.00	.00	.00
50403	INDEPENDENT AUDIT	138,450.00	125,475.00	130,000.00	120,075.00	120,075.00	130,000.00
50408	ENGINEERS/CONSULTANTS	193,390.01	161,234.79	140,000.00	217,500.00	205,073.76	150,000.00
50410	MEDICAL CHG/EMG. SERV	31,583.00	32,930.00	33,000.00	41,000.00	39,934.52	40,000.00
50414	STUDIES/CONSULTANTS	.00	37,250.00	3,000.00	134,000.00	130,391.35	50,000.00
50417	GRANT CONSULTANTS	8,996.68	14,272.20	9,300.00	4,228.00	4,227.08	9,300.00
50418	CAPITAL MURDER 2022	66,895.93	185,838.05	223,129.00	348,129.00	325,215.23	130,000.00
50419	CAPITAL MURDER 2023	17,643.00	77,504.50	.00	100,000.00	69,864.00	.00
50420	POSTAGE/BOX RENT	2,821.32	9,115.96	10,000.00	10,000.00	16,690.55	10,000.00
50422	PUBLIC DEFENDER	19,676.00	27,922.00	30,000.00	27,922.00	27,922.00	30,000.00
50426	TRAVEL/FOOD	18,752.90	3,715.69	7,000.00	32,000.00	28,329.68	7,000.00
50430	ADVERTISING/LEGAL NOTICES	8,340.35	7,410.60	7,000.00	12,000.00	9,062.40	7,000.00
50451	EQ./RENTAL/MAINTENANCE	16,068.08	17,073.17	18,000.00	22,000.00	20,307.05	21,500.00
50467	COUNTY MEMBERSHIP DUES	17,855.00	22,630.00	25,500.00	25,500.00	15,014.33	25,800.00
50481	CONFERENCES/LODGING/	30,696.70	17,046.77	20,000.00	60,000.00	42,630.64	16,000.00
50492	INSURANCE/BOND PREMIUMS	574,834.00	616,843.00	612,000.00	712,000.00	707,781.17	700,000.00
50493	CAPITAL MURDER 2024	.00	.00	10,000.00	5,000.00	18,000.00	10,000.00
50497	LAWSUIT SETTLEMENTS	.00	.00	5,000.00	13,000.00	.00	.00
Total	Non Personnel	1,199,609.07	1,392,158.43	1,380,129.00	2,013,754.00	1,886,149.21	1,438,800.00
Total	NON-DEPARTMENTAL	1,199,609.07	1,392,158.43	1,380,129.00	2,013,754.00	1,907,674.21	1,511,110.00
	GENERAL FUND (12)			COUNTY COURT AT LAW (430)			
50101	SALARY/CO.CRT LAW JUDGE	107,149.90	109,400.20	112,600.00	112,600.00	99,607.71	139,500.00
50105	SALARY/COORDINATOR/CLERK	71,300.06	75,000.12	77,250.00	77,250.00	68,336.45	79,600.00
50110	SALARY/COURT REPORTER	95,500.08	105,999.92	109,200.00	109,200.00	96,600.00	112,500.00
50111	SALARIES/BAILIFFS	76,399.96	80,299.96	82,750.00	82,750.00	73,201.87	85,300.00
50114	FEES/PETIT JURORS	.00	.00	3,000.00	3,000.00	1,260.00	3,000.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,000.02	84,000.00	84,000.00	74,307.71	105,000.00
50118	VISITING JUDGE	381.27	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50119	SUPPLEMENT COORDINATORS	2,519.92	2,519.92	2,520.00	5,000.00	4,423.13	5,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	11,008.80	11,409.12	11,810.00	11,810.00	9,507.60	12,210.00
50147	DEFINED BENEFIT CONTRIB.	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
50151	SOCIAL SECURITY TAXES	31,016.06	33,240.12	37,250.00	34,770.00	30,568.79	41,753.00
50152	GROUP HOSPITAL INSURANCE	38,268.64	38,124.32	39,084.00	39,084.00	34,572.68	39,916.00
50153	RETIREMENT	59,223.15	61,445.57	62,424.00	62,424.00	55,338.23	69,971.00
50154	WORKER'S COMPENSATION	2,347.44	2,635.40	3,679.00	3,679.00	2,074.47	3,734.00
50155	LIFE INSURANCE	258.24	277.64	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	243.39	276.74	260.00	260.00	210.04	270.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
Total Employee Cost		586,417.57	611,429.69	632,939.00	632,939.00	556,534.80	704,866.00
50310	OFFICE SUPPLIES	1,668.89	328.00	1,500.00	1,500.00	851.70	1,500.00
50330	BATTERIES/TIRES/TUBES	108.99	670.16	750.00	1,050.00	1,049.48	750.00
50331	GASOLINE/OIL/LUBRICANTS	2,998.18	3,354.68	3,000.00	3,000.00	2,731.29	3,000.00
50333	UNIFORMS/VESTS	.00	1,193.46	500.00	500.00	.00	500.00
50335	WEAPONRY	.00	2,691.05	200.00	200.00	128.94	200.00
50370	NON-CAPT.FURN/EQPT.	.00	835.91	500.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	1,100.00	1,093.06	100.00
50401	CRIMINAL ATTORNEY FEES	103,570.00	110,435.50	105,000.00	105,000.00	85,691.50	90,000.00
50404	JUVENILE ATTORNEY FEES	10,450.00	13,000.00	10,000.00	10,000.00	8,475.00	10,000.00
50405	CIVIL ATTORNEY FEES	.00	.00	750.00	6,450.00	3,829.58	5,000.00
50410	PSY/EVALUATIONS	.00	800.00	1,500.00	4,500.00	4,294.50	4,500.00
50420	POSTAGE/BOX RENT	1,570.38	1,770.32	2,000.00	2,000.00	968.47	2,000.00
50426	TRAVEL/FOOD	.00	.00	1,000.00	1,000.00	156.34	1,000.00
50453	VEHICLE REPAIRS/MAINT.	123.98	138.97	1,000.00	1,000.00	328.99	1,000.00
50463	STATE INSPECTION	.00	7.50	10.00	10.00	7.50	10.00
50481	CONFERENCES/LODGING/DUES	1,144.76	275.00	2,000.00	2,000.00	1,316.25	1,800.00
50485	INDIGENT STMTS.FACT FEES	.00	.00	500.00	.00	.00	500.00
50487	INVEST./ANALYSIS FEES	225.00	.00	750.00	750.00	.00	750.00
50495	LAW LIBRARY MAINTENANCE	435.57	629.15	500.00	500.00	452.23	500.00
Total Non Personnel		122,295.75	136,129.70	131,560.00	140,560.00	111,374.83	123,610.00
Total COUNTY COURT AT LAW		708,713.32	747,559.39	764,499.00	773,499.00	667,909.63	828,476.00
	GENERAL FUND (12)		COUNTY COURT AT LAW #2 (431)				
50101	SALARY/CO.CRT LAW JUDGE	107,149.90	109,400.20	112,600.00	112,600.00	99,607.71	139,500.00
50105	SALARY/COORDINATOR/CLERK	81,626.93	75,000.12	77,250.00	77,250.00	68,336.45	79,600.00
50106	SALARIES/CLERICAL	50,335.40	52,998.40	59,750.00	59,750.00	52,813.78	61,600.00
50110	CRT. AT LAW #2 CRT REP	95,500.08	105,999.92	109,200.00	109,200.00	96,600.00	112,500.00
50111	SALARIES/BAILIFFS	76,399.96	80,299.96	82,750.00	82,750.00	73,201.87	85,300.00
50114	PETIT JURORS	366.00	.00	.00	.00	.00	.00
50115	SALARY SUPPLEMENT JUDGE	84,000.02	84,000.02	84,000.00	84,000.00	74,307.71	105,000.00
50117	COURT REPORTER REIMB.	1,000.00	.00	.00	2,000.00	1,013.00	.00
50118	VISITING JUDGE	1,144.02	386.80	.00	1,000.00	386.80	500.00
50119	SUPPLEMENT COORDINATORS	2,723.45	2,519.92	2,520.00	5,000.00	4,423.13	5,000.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	4,303.44	2,502.00	2,703.00	2,703.00	2,702.16	2,904.00
50147	DEFINED BENEFIT CONTRIB.	2,543.92	2,445.04	3,000.00	3,000.00	2,334.04	3,000.00
50151	SOCIAL SECURITY TAXES	38,976.84	37,727.98	41,354.00	37,874.00	34,962.43	45,979.00
50152	GROUP HOSPITAL INSURANCE	43,218.96	45,310.20	47,705.00	46,605.00	42,200.40	49,785.00
50153	RETIREMENT	66,383.80	67,491.04	69,301.00	69,301.00	61,650.76	77,052.00
50154	WORKERS' COMPENSATION	2,450.64	2,742.12	3,770.00	3,770.00	2,125.80	3,773.00
50155	LIFE INSURANCE	328.18	347.05	390.00	390.00	349.25	390.00
50156	UNEMPLOYMENT INSURANCE	299.25	324.51	308.00	308.00	248.17	319.00
50168	CELL PHONE ALLOWANCE	3,877.44	4,800.64	4,800.00	4,800.00	4,246.72	4,800.00
Total Employee Cost		664,628.23	676,295.92	703,401.00	704,301.00	623,510.18	779,002.00
50310	OFFICE SUPPLIES	1,838.40	1,957.89	2,000.00	2,000.00	1,137.13	2,000.00
50330	BATTERIES/TIRES/TUBES	652.00	.00	650.00	650.00	15.45	650.00
50331	GASOLINE/OIL/LUBRICANTS	2,375.53	1,990.36	2,200.00	2,200.00	1,382.59	2,200.00
50333	UNIFORMS/VESTS	714.02	1,044.45	200.00	400.00	215.07	400.00
50335	WEAPONRY	.00	3,256.20	400.00	200.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	200.00	.00	200.00
50370	NON-CAPT. OFF. FURN/EQPT	821.98	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	925.45	82.40	100.00	200.00	131.02	100.00
50405	CIVIL ATTORNEY FEES	1,473.25	1,000.00	1,500.00	1,500.00	525.00	1,500.00
50407	FAMILY CODE ATTORNEY FEES	.00	885.50	2,500.00	2,500.00	.00	2,500.00
50416	VISITING JUDGES	.00	91.74	500.00	.00	.00	.00
50420	POSTAGE/BOX RENT	60.16	50.40	150.00	150.00	37.26	100.00
50426	TRAVEL/FOOD	1,563.57	594.75	1,500.00	1,500.00	1,231.80	1,500.00
50451	EQ./RENTAL/MAINTENANCE	2,141.43	2,328.69	2,250.00	4,250.00	3,931.26	4,800.00
50453	VEHICLE/EQUIPMENT REPAIR	119.99	701.10	200.00	200.00	.00	200.00
50463	STATE INSPECTION	.00	15.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	3,562.52	1,769.26	2,500.00	3,000.00	2,555.47	2,500.00
50495	LAW LIBRARY MAINTENANCE	589.00	1,266.10	1,700.00	1,700.00	1,548.00	1,800.00
Total Non Personnel		16,837.30	17,033.84	19,058.00	21,158.00	12,717.55	21,258.00
Total COUNTY COURT AT LAW #2		681,465.53	693,329.76	722,459.00	725,459.00	636,227.73	800,260.00
	GENERAL FUND (12)			DISTRICT COURT (435)			
50102	SALARY SUPPLE/DIST. JUDGE	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	25,000.00
50105	SALARY/COURT COORDINATOR	71,300.06	75,000.12	77,250.00	77,250.00	68,336.45	79,600.00
50106	INDIGENT DEFENSE CORD.	64,000.04	67,200.12	69,216.00	69,216.00	61,229.45	72,000.00
50110	SALARY/DIST. CRT REP	100,949.94	105,999.92	109,200.00	109,200.00	96,600.00	112,500.00
50111	SALARIES/BAILIFFS	76,399.96	106,397.70	82,750.00	75,750.00	71,034.81	85,300.00
50113	FEES/GRAND JURORS	7,178.00	8,500.00	5,700.00	5,700.00	5,320.00	5,700.00
50114	FEES/PETIT JURORS	22,414.00	51,380.00	18,000.00	22,600.00	22,600.00	18,000.00
50115	SALARY SUPPLEMENT	.00	900.00	.00	.00	.00	.00
50117	COURT REPORTER REIMB.	1,000.00	.00	1,800.00	.00	.00	.00
50119	SUPPLEMENT COORDINATORS	10,000.12	10,000.12	15,000.00	15,000.00	13,269.16	25,000.00
50136	SALARIES/P-T LABORERS	.00	.00	.00	12,000.00	10,380.48	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	6,805.44	7,205.76	10,209.00	10,209.00	9,607.68	8,507.00
50147	DEFINED BENEFIT CONTRIB.	2,400.32	2,515.72	3,000.00	3,000.00	2,123.36	3,000.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50151	SOCIAL SECURITY TAXES	25,973.01	29,516.90	29,607.00	29,607.00	26,499.54	32,320.00
50152	GROUP HOSPITAL INSURANCE	46,121.98	47,686.96	47,705.00	45,705.00	41,711.12	49,785.00
50153	RETIREMENT	46,352.06	51,408.16	49,617.00	49,617.00	45,113.47	54,163.00
50154	WORKER'S COMPENSATION	1,863.76	1,977.04	2,629.00	2,629.00	1,482.42	2,508.00
50155	LIFE INSURANCE	300.24	333.50	390.00	390.00	310.50	390.00
50156	UNEMPLOYMENT INSURANCE	318.94	383.27	332.00	332.00	275.47	358.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,000.40	3,600.00	3,600.00	3,185.04	3,600.00
Total Employee Cost		506,978.35	589,405.69	546,005.00	551,805.00	496,078.95	579,731.00
50310	OFFICE SUPPLIES	2,046.22	1,951.62	2,000.00	2,000.00	1,066.97	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,809.56	2,198.45	2,000.00	2,000.00	1,770.79	2,000.00
50332	FOOD/JURORS'	1,179.66	2,205.58	1,500.00	1,500.00	980.79	1,500.00
50333	UNIFORMS/VESTS	.00	2,693.29	200.00	.00	.00	200.00
50335	WEAPONRY	.00	2,642.07	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	39.97	419.00	500.00	.00	.00	500.00
50370	NON-CAPT.FURN/EQPT.	34.97	85.88	500.00	2,500.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50401	FELONY ATTORNEY FEES	448,908.23	393,328.96	400,000.00	396,991.00	363,139.13	320,000.00
50405	CIVIL ATTORNEY FEES	500.00	546.25	2,000.00	3,000.00	1,206.33	2,000.00
50406	ADMINISTRATIVE DISTRICT	4,711.60	5,191.13	5,271.00	5,271.00	5,270.45	5,524.00
50407	FAMILY CODE ATTORNEY FEES	312,680.91	292,822.36	275,000.00	261,000.00	192,165.82	220,000.00
50410	PSY/EVALUATIONS	11,805.00	20,188.00	25,000.00	27,000.00	26,234.94	25,000.00
50415	VISITING COURT REPORTERS	.00	.00	20,000.00	17,724.00	7,096.50	5,000.00
50416	VISITING JUDGES	754.42	139.26	1,500.00	1,500.00	580.52	1,500.00
50420	POSTAGE/BOX RENT	218.41	357.98	500.00	500.00	310.91	500.00
50424	INDIGENT MEDICAL	9,950.00	.00	5,000.00	.00	.00	4,000.00
50426	TRAVEL/FOOD	886.40	1,004.10	1,000.00	1,000.00	867.17	1,000.00
50453	VEHICLE REPAIRS/MAINT.	216.98	128.98	200.00	200.00	.00	200.00
50463	STATE INSPECTION	7.50	37.25	8.00	17.00	16.75	8.00
50481	CONFERENCES/LODGING/DUES	375.00	450.00	1,200.00	300.00	300.00	1,200.00
50485	INDIGENT STMTS.FACT FEES	18,500.50	13,048.50	15,000.00	30,176.00	30,176.00	15,000.00
50487	INVEST./ANALYSIS FEES	3,820.75	18,055.64	15,000.00	15,000.00	13,219.56	15,000.00
50580	MOTOR VEHICLES	.00	59,537.89	.00	.00	.00	.00
Total Non Personnel		818,446.08	817,032.19	773,479.00	767,679.00	644,402.63	622,732.00
Total DISTRICT COURT		1,325,424.43	1,406,437.88	1,319,484.00	1,319,484.00	1,140,481.58	1,202,463.00
GENERAL FUND (12)				DISTRICT CLERK (450)			
50101	SALARY/DISTRICT CLERK	78,699.92	82,700.02	85,200.00	85,200.00	75,369.16	89,800.00
50104	SALARIES/DEPUTIES	331,339.49	349,586.21	367,950.00	367,950.00	326,952.87	385,100.00
50115	SALARY SUPPLEMENT	1,346.17	.00	10,000.00	10,000.00	.00	10,000.00
50140	SALARIES/OVERTIME	1,702.26	.00	.00	.00	.00	.00
50144	LONGEVITY	7,305.84	4,603.68	5,405.00	5,405.00	5,404.32	5,805.00
50147	DEFINED BENEFIT CONTRIB.	3,864.58	3,670.72	4,200.00	4,200.00	3,024.96	4,200.00
50151	SOCIAL SECURITY TAXES	32,112.30	33,281.81	36,931.00	36,931.00	30,751.63	38,463.00
50152	GROUP HOSPITAL INSURANCE	61,127.96	61,825.04	68,167.00	68,167.00	51,682.42	64,831.00
50153	RETIREMENT	56,951.68	58,624.67	61,889.00	61,889.00	54,156.38	64,457.00
50154	WORKER'S COMPENSATION	1,075.80	1,130.28	969.00	969.00	546.39	925.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50155	LIFE INSURANCE	446.54	479.52	546.00	546.00	488.95	546.00
50156	UNEMPLOYMENT INSURANCE	385.30	451.41	343.00	343.00	341.12	358.00
50168	CELL PHONE ALLOWANCE	2,584.96	2,400.32	3,000.00	3,000.00	2,654.20	3,000.00
50170	AUTO ALLOWANCE	12,000.04	12,000.00	12,000.00	12,000.00	10,615.42	12,000.00
Total Employee Cost		590,942.84	610,753.68	656,600.00	656,600.00	561,987.82	679,485.00
50310	OFFICE SUPPLIES	6,742.16	6,978.85	6,000.00	6,000.00	4,592.38	6,500.00
50370	NON-CAPT.FURN/EQPT.	227.48	129.99	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	.00	47.37	100.00	100.00	.00	100.00
50411	PRE-EMPLOYMENT	290.00	133.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	11,520.13	11,339.76	12,500.00	12,500.00	9,156.01	12,500.00
50426	TRAVEL/FOOD	3,705.78	2,763.65	3,600.00	3,600.00	666.59	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,434.07	2,832.73	6,500.00	6,500.00	2,540.00	4,500.00
50481	CONFERENCES/LODGING/DUES	2,879.83	1,612.98	3,500.00	3,500.00	725.00	3,500.00
Total Non Personnel		27,799.45	25,838.33	32,865.00	32,865.00	17,679.98	31,365.00
Total DISTRICT CLERK		618,742.29	636,592.01	689,465.00	689,465.00	579,667.80	710,850.00
GENERAL FUND (12)				JUSTICE OF PEACE #1 (461)			
50101	SALARY/JP #1	70,946.80	73,999.90	76,250.00	76,250.00	67,451.87	78,600.00
50105	SALARIES/SECRETARY	127,237.53	124,316.18	167,375.00	167,375.00	140,900.68	172,400.00
50114	FEES/JUSTICE COURT JURORS	540.00	1,220.00	1,000.00	1,000.00	1,000.00	1,000.00
50115	SALARY SUPPLEMENT	.00	.00	6,500.00	6,500.00	5,750.00	6,500.00
50140	SALARIES/OVERTIME	.00	.00	500.00	500.00	.00	500.00
50144	LONGEVITY	5,704.56	5,904.72	6,606.00	6,606.00	6,605.28	6,907.00
50147	DEFINED BENEFIT CONTRIB.	2,330.06	2,400.32	2,400.00	2,400.00	2,077.20	2,400.00
50151	SOCIAL SECURITY TAXES	15,072.23	15,356.61	21,178.00	21,178.00	15,688.89	21,760.00
50152	GROUP HOSPITAL INSURANCE	30,623.41	29,062.28	39,544.00	38,544.00	28,662.10	39,872.00
50153	RETIREMENT	28,723.14	28,762.58	35,490.00	35,490.00	28,127.07	36,466.00
50154	WORKER'S COMPENSATION	594.08	630.08	555.00	555.00	312.96	523.00
50155	LIFE INSURANCE	252.86	277.64	312.00	312.00	273.05	312.00
50156	UNEMPLOYMENT INSURANCE	141.53	157.94	155.00	155.00	121.19	166.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	13,999.96	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		297,366.32	299,288.29	375,065.00	374,065.00	312,185.71	384,606.00
50310	OFFICE SUPPLIES	4,441.09	4,162.58	4,000.00	4,000.00	2,359.31	4,000.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	1,500.00	1,248.02	500.00
50411	PRE-EMPLOYMENT	145.00	.00	165.00	165.00	.00	165.00
50420	POSTAGE/BOX RENT	2,578.44	2,385.31	3,500.00	3,500.00	2,583.55	3,500.00
50426	TRAVEL/FOOD	1,654.27	3,238.41	4,500.00	4,500.00	2,417.60	4,500.00
50481	CONFERENCES/LODGING/DUES	2,275.77	3,285.80	4,500.00	4,500.00	3,145.18	4,500.00
Total Non Personnel		11,094.57	13,072.10	17,165.00	18,165.00	11,753.66	17,165.00
Total JUSTICE OF PEACE #1		308,460.89	312,360.39	392,230.00	392,230.00	323,939.37	401,771.00
GENERAL FUND (12)				JUSTICE OF PEACE #2 (462)			
50101	SALARY/JP #2	70,399.94	73,999.90	76,250.00	76,250.00	67,451.87	78,600.00
50105	SALARY/SECRETARY	149,277.97	155,792.01	206,750.00	206,550.00	150,683.14	213,000.00
50114	FEES/JUSTICE COURT JURORS	730.00	320.00	1,100.00	1,100.00	600.00	1,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50115	SALARY SUPPLEMENT	.00	.00	6,500.00	6,500.00	5,750.00	6,500.00
50125	PART-TIME SECRETARIAL	15,884.05	.00	.00	.00	.00	.00
50144	LONGEVITY	3,402.72	3,702.96	4,004.00	4,004.00	4,003.20	4,304.00
50147	DEFINED BENEFIT CONTRIB.	2,423.40	2,400.32	3,000.00	3,000.00	2,123.36	3,000.00
50151	SOCIAL SECURITY TAXES	17,750.45	17,915.00	23,998.00	23,998.00	17,093.54	24,671.00
50152	GROUP HOSPITAL INSURANCE	36,730.16	36,837.70	48,625.00	48,325.00	34,166.50	49,873.00
50153	RETIREMENT	33,266.37	32,566.83	40,217.00	40,217.00	31,270.07	41,344.00
50154	WORKER'S COMPENSATION	676.88	720.08	629.00	629.00	354.66	593.00
50155	LIFE INSURANCE	258.24	277.64	390.00	390.00	279.40	390.00
50156	UNEMPLOYMENT INSURANCE	158.38	157.92	191.00	191.00	122.21	196.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	13,999.96	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total	Employee Cost	346,158.68	341,890.40	428,854.00	428,354.00	329,113.37	440,771.00
50310	OFFICE SUPPLIES	2,872.81	2,410.49	3,500.00	3,500.00	1,983.53	3,500.00
50370	NON-CAPT.FURN/EQPT.	.00	.00	500.00	700.00	519.98	500.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	145.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	4,242.05	3,571.96	4,500.00	4,700.00	4,586.87	4,500.00
50426	TRAVEL/FOOD	3,006.40	3,495.07	3,500.00	3,700.00	3,515.16	3,500.00
50481	CONFERENCES/LODGING/DUES	771.96	2,436.62	3,500.00	3,500.00	3,493.30	3,500.00
Total	Non Personnel	11,038.22	11,914.14	15,600.00	16,100.00	14,098.84	15,600.00
Total	JUSTICE OF PEACE #2	357,196.90	353,804.54	444,454.00	444,454.00	343,212.21	456,371.00

GENERAL FUND (12) JUSTICE OF PEACE #3 (463)

50101	SALARY/JP #3	70,399.94	73,999.90	76,250.00	76,250.00	67,451.87	78,600.00
50105	SALARIES/SECRETARIES	149,451.08	145,551.61	165,250.00	165,250.00	139,960.81	170,300.00
50114	FEES/JUSTICE COURT JURORS	870.00	.00	1,000.00	1,000.00	660.00	1,000.00
50115	SALARY SUPPLEMENT	.00	.00	6,500.00	6,500.00	5,750.00	6,500.00
50125	SALARIES/PART-TIME	.00	.00	.00	.00	.00	20,800.00
50144	LONGEVITY	1,601.28	1,701.36	1,902.00	2,402.00	2,401.92	2,703.00
50147	DEFINED BENEFIT CONTRIB.	2,320.33	2,331.08	2,400.00	2,400.00	2,123.36	2,400.00
50151	SOCIAL SECURITY TAXES	17,427.98	17,611.06	20,617.00	20,617.00	17,103.84	22,870.00
50152	GROUP HOSPITAL INSURANCE	25,828.74	24,987.34	39,084.00	36,384.00	25,726.42	39,872.00
50153	RETIREMENT	30,966.36	30,989.49	34,550.00	34,550.00	29,754.50	38,326.00
50154	WORKER'S COMPENSATION	578.96	617.84	541.00	541.00	305.04	550.00
50155	LIFE INSURANCE	236.72	272.26	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	141.82	145.71	151.00	151.00	114.99	177.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,269.40	1,800.00	1,800.00	1,592.52	1,800.00
50170	AUTO ALLOWANCE	13,999.96	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total	Employee Cost	315,023.33	315,476.93	366,357.00	364,157.00	307,378.41	402,210.00
50310	OFFICE SUPPLIES	3,541.09	3,128.53	3,500.00	6,000.00	5,096.84	3,500.00
50370	NON-CAPT.FURN/EQPT.	943.90	347.00	500.00	500.00	301.08	500.00
50390	MISCELLANEOUS	374.12	188.85	300.00	.00	292.79	300.00
50411	PRE-EMPLOYMENT	149.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	1,783.08	941.15	2,500.00	2,500.00	1,631.70	2,500.00
50426	TRAVEL/FOOD	1,432.66	2,000.40	4,500.00	4,500.00	566.60	4,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50451	EQ./RENTAL/MAINTENANCE	1,764.65	1,630.02	1,500.00	1,500.00	771.39	1,500.00
50481	CONFERENCES/LODGING/DUES	1,740.00	2,294.11	4,500.00	4,500.00	2,920.91	4,500.00
Total Non Personnel		11,728.50	10,530.06	17,300.00	19,500.00	11,581.31	17,300.00
Total JUSTICE OF PEACE #3		326,751.83	326,006.99	383,657.00	383,657.00	318,959.72	419,510.00
GENERAL FUND (12)				JUSTICE OF PEACE #4 (464)			
50101	SALARY/JP #4	70,399.94	73,999.90	76,250.00	76,250.00	67,451.87	78,600.00
50105	SALARIES/SECRETARIES	93,392.13	100,859.20	103,900.00	103,900.00	95,772.00	111,700.00
50114	FEES/JUSTICE COURT JURORS	372.00	760.00	500.00	500.00	.00	500.00
50115	SALARY SUPPLEMENT	.00	.00	6,500.00	6,500.00	5,750.00	6,500.00
50125	SALARIES/PART-TIME	23,370.48	6,296.26	21,878.00	20,678.00	.00	22,535.00
50144	LONGEVITY	2,602.08	2,902.32	2,402.00	2,402.00	2,401.92	3,103.00
50147	DEFINED BENEFIT CONTRIB.	1,800.24	1,800.24	1,800.00	1,800.00	1,592.52	1,800.00
50151	SOCIAL SECURITY TAXES	14,961.74	14,716.28	17,590.00	17,590.00	13,689.68	18,459.00
50152	GROUP HOSPITAL INSURANCE	28,124.20	28,124.20	29,083.00	29,083.00	25,726.42	29,915.00
50153	RETIREMENT	26,822.83	26,141.39	29,477.00	29,477.00	24,139.81	30,934.00
50154	WORKER'S COMPENSATION	492.88	525.92	461.00	461.00	259.95	444.00
50155	LIFE INSURANCE	215.20	208.23	234.00	234.00	209.55	234.00
50156	UNEMPLOYMENT INSURANCE	111.34	109.63	115.00	115.00	79.49	129.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	2,400.00	2,123.36	1,200.00
50170	AUTO ALLOWANCE	13,999.96	16,000.14	16,000.00	16,000.00	14,153.97	16,000.00
Total Employee Cost		277,865.18	273,643.87	307,390.00	307,390.00	253,350.54	322,053.00
50310	OFFICE SUPPLIES	1,597.06	2,189.60	2,500.00	2,500.00	2,439.88	2,500.00
50370	NON-CAPT.FURN/EQPT.	854.53	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	385.53	228.25	300.00	300.00	210.96	300.00
50420	POSTAGE/BOX RENT	364.88	867.77	1,500.00	1,500.00	479.43	1,500.00
50426	TRAVEL/FOOD	2,324.12	848.81	4,500.00	4,500.00	2,615.93	4,500.00
50451	EQ./RENTAL/MAINTENANCE	771.39	1,028.52	1,500.00	1,500.00	771.39	1,500.00
50481	CONFERENCES/LODGING/DUES	1,828.13	1,436.11	4,500.00	4,500.00	2,832.48	4,500.00
Total Non Personnel		8,125.64	6,599.06	15,300.00	15,300.00	9,350.07	15,300.00
Total JUSTICE OF PEACE #4		285,990.82	280,242.93	322,690.00	322,690.00	262,700.61	337,353.00
GENERAL FUND (12)				DISTRICT ATTORNEY (470)			
50102	SALARY SUPPLEMENT/D.A.	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	25,000.00
50103	SALARY/ASS'T.D.A.	379,313.79	433,211.46	512,950.00	512,950.00	376,858.83	528,400.00
50104	SALARIES/LEGAL CORD.	50,081.57	54,175.12	56,000.00	56,000.00	49,459.17	57,700.00
50105	SALARIES/SECRETARIES	205,901.88	217,574.29	226,300.00	184,300.00	162,082.64	233,100.00
50106	SALARIES/INVESTIGATORS	145,442.42	163,743.87	170,200.00	170,200.00	149,072.71	175,400.00
50115	SALARY SUPPLEMENT	19,163.26	18,918.06	18,400.00	45,400.00	44,290.13	45,400.00
50117	SB22 SALARIES	.00	29,500.00	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50143	DA ASST.STATE LONGIVITY	18,300.00	19,020.00	15,000.00	15,000.00	12,540.00	15,000.00
50144	LONGEVITY	9,607.68	7,906.32	10,509.00	10,509.00	9,007.20	10,209.00
50147	DEFINED BENEFIT CONTRIB.	5,653.40	5,607.48	7,200.00	7,200.00	4,779.04	7,200.00
50151	SOCIAL SECURITY TAXES	60,993.29	69,523.53	77,813.00	77,813.00	58,983.83	82,607.00
50152	GROUP HOSPITAL INSURANCE	96,340.05	94,096.34	116,332.00	107,332.00	71,820.04	119,660.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50153	RETIREMENT	109,085.63	123,356.86	130,400.00	130,400.00	104,479.97	138,434.00
50154	WORKER'S COMPENSATION	4,959.76	5,662.30	8,106.00	8,106.00	4,570.74	7,747.00
50155	LIFE INSURANCE	726.30	800.64	936.00	936.00	698.50	936.00
50156	UNEMPLOYMENT INSURANCE	794.57	1,044.90	899.00	899.00	770.68	949.00
50158	REIMBURSEMENT/ACCOUNT	.00	.00	-25,000.00	-25,000.00	-3,648.00	(25,000.00)
50168	CELL PHONE ALLOWANCE	2,308.00	2,400.32	3,600.00	3,600.00	2,123.36	3,600.00
Total Employee Cost		1,130,671.60	1,268,541.49	1,351,645.00	1,327,645.00	1,066,888.84	1,430,342.00
50310	OFFICE SUPPLIES	12,719.12	11,482.72	15,000.00	15,000.00	8,865.86	15,000.00
50330	BATTERIES/TIRES/TUBES	607.20	652.36	2,500.00	2,500.00	200.72	2,500.00
50331	GASOLINE/OIL/LUBRICANTS	6,838.96	6,562.22	9,000.00	9,000.00	5,157.04	9,000.00
50335	WEAPONRY	211.00	181.93	200.00	200.00	183.96	200.00
50353	REPAIR PARTS/MATERIALS	23.02	.00	100.00	75.00	75.00	100.00
50355	INVESTIGATION SUPPLIES	176.88	34.23	200.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT.	1,046.42	2,807.82	500.00	900.00	850.92	500.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	.00	.00	165.00	165.00	109.06	165.00
50420	POSTAGE/BOX RENT	1,188.00	1,320.11	1,500.00	1,500.00	1,313.20	1,500.00
50423	TRIAL WITNESS EXPENSE	1,330.05	1,084.41	2,100.00	9,225.00	5,839.37	2,100.00
50424	EXPERT WITNESS FEES	1,725.00	1,537.00	2,500.00	9,500.00	5,757.00	2,500.00
50426	TRAVEL/FOOD	3,687.87	5,082.71	6,000.00	6,000.00	3,867.42	7,000.00
50451	EQ./RENTAL/MAINTENANCE	3,054.91	3,549.10	5,600.00	5,600.00	3,856.43	6,000.00
50453	VEHICLE REPAIRS/MAINT.	1,648.24	3,566.22	1,500.00	2,300.00	2,288.72	1,500.00
50463	VEHCILE INSPECTIONS	15.00	7.50	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	4,372.04	8,059.86	7,500.00	7,500.00	2,768.69	7,500.00
50486	REGULAR STMTS. FACT FEES	.00	2,851.50	500.00	500.00	.00	500.00
50487	INVEST./ANALYSIS FEES	15,897.50	10,792.50	10,000.00	11,000.00	9,904.80	10,000.00
Total Non Personnel		54,541.21	59,572.19	64,981.00	80,981.00	51,053.19	66,381.00
Total DISTRICT ATTORNEY		1,185,212.81	1,328,113.68	1,416,626.00	1,408,626.00	1,117,942.03	1,496,723.00
GENERAL FUND (12)				COUNTY ATTORNEY (475)			
50101	SALARY-COUNTY ATTORNEY	96,200.00	101,099.96	104,150.00	104,150.00	92,138.00	107,300.00
50103	SALARY-ASST. CNTY. ATTY.	99,750.04	104,737.62	108,000.00	108,000.00	95,892.06	111,300.00
50105	SALARIES/DEPUTIES	278,640.10	300,661.07	349,700.00	336,573.00	274,132.61	360,200.00
50106	SALARY-WARRANT OFFICER	53,456.43	71,385.61	77,200.00	77,200.00	65,044.04	79,600.00
50115	SALARY SUPPLEMENT	34,999.90	34,999.90	35,000.00	60,500.00	62,161.45	35,000.00
50117	SB22 SALARIES	1,857.12	28,000.00	2,000.00	.00	.00	.00
50142	SALARIES CERTIFICATION	.00	1,500.00	2,000.00	1,500.00	1,500.00	2,000.00
50144	LONGEVITY	9,507.60	8,206.56	5,905.00	5,905.00	5,904.72	6,205.00
50147	DEFINED BENEFIT CONTRIB.	3,999.18	4,245.28	5,400.00	5,400.00	3,606.40	5,400.00
50151	SOCIAL SECURITY TAXES	41,580.39	48,587.08	54,625.00	54,625.00	44,319.78	55,962.00
50152	GROUP HOSPITAL INSURANCE	69,893.54	76,248.64	87,709.00	78,709.00	69,145.36	79,832.00
50153	RETIREMENT	78,182.80	87,325.79	91,542.00	91,542.00	79,494.82	93,783.00
50154	WORKER'S COMPENSATION	2,883.04	3,224.32	4,392.00	4,392.00	2,476.53	4,133.00
50155	LIFE INSURANCE	500.34	555.28	702.00	702.00	558.80	702.00
50156	UNEMPLOYMENT INSURANCE	553.15	710.14	579.00	579.00	549.27	592.00
50168	CELL PHONE ALLOWANCE	3,692.80	3,669.72	4,200.00	4,200.00	3,185.04	4,200.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50169	AUTO ALLOWANCE, ASST.	6,500.00	6,500.00	6,500.00	6,500.00	5,750.00	6,500.00
50170	AUTO ALLOWANCE	13,000.00	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total Employee Cost		795,196.43	895,656.93	953,604.00	954,477.00	818,243.46	966,709.00
50310	OFFICE SUPPLIES	6,938.94	8,154.89	6,000.00	6,000.00	3,446.82	6,000.00
50330	BATTERIES/TIRES/TUBES	429.90	652.00	300.00	.00	.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,110.21	3,641.39	3,000.00	3,000.00	2,811.41	3,500.00
50353	REPAIR PARTS/MATERIALS	.00	32.41	300.00	.00	.00	300.00
50370	NON-CAPT.FURN/EQPT.	2,405.26	.00	500.00	500.00	189.99	500.00
50390	MISCELLANEOUS	93.38	.00	100.00	.00	.00	100.00
50411	PRE-EMPLOYMENT	270.00	.00	165.00	.00	.00	165.00
50420	POSTAGE/BOX RENT	859.83	1,400.77	1,300.00	1,300.00	1,295.99	1,500.00
50426	TRAVEL/FOOD	878.25	605.45	2,000.00	3,000.00	2,763.76	2,000.00
50451	EQ./RENTAL/MAINTENANCE	7,791.92	3,688.20	7,000.00	6,200.00	3,669.69	7,000.00
50453	VEHICLE REPAIRS	313.96	293.97	200.00	6,200.00	5,826.49	200.00
50463	STATE INSPECTION	7.50	7.50	16.00	8.00	7.50	16.00
50481	CONFERENCES/LODGING/DUES	4,645.74	3,337.60	4,000.00	5,000.00	6,414.46	4,000.00
50486	REGULAR STMTS. FACT FEES	.00	.00	200.00	.00	.00	200.00
50495	LAW LIBRARY MAINT.	210.33	4,805.69	6,000.00	5,000.00	3,937.96	6,000.00
Total Non Personnel		27,955.22	26,619.87	31,081.00	36,208.00	30,364.07	31,781.00
Total COUNTY ATTORNEY		823,151.65	922,276.80	984,685.00	990,685.00	848,607.53	998,490.00
GENERAL FUND (12)			ATTORNEY FOR COUNTY (477)				
50101	SALARY-ATTORNEY	94,724.96	132,700.10	136,700.00	136,700.00	120,926.87	140,800.00
50144	LONGEVITY	.00	1,801.44	1,903.00	1,903.00	1,901.52	2,003.00
50147	DEFINED BENEFIT CONTRIB.	438.52	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	7,606.12	10,837.05	11,812.00	11,812.00	9,822.65	12,133.00
50152	GROUP HOSPITAL INSURANCE	7,491.12	10,000.12	10,001.00	10,001.00	8,846.26	10,001.00
50153	RETIREMENT	13,718.98	19,447.44	19,794.00	19,794.00	17,530.69	20,333.00
50154	WORKERS' COMPENSATION	544.16	670.56	1,033.00	1,033.00	582.48	972.00
50155	LIFE INSURANCE	48.42	69.41	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	103.62	149.46	139.00	139.00	111.00	143.00
50168	CELL PHONE ALLOWANCE	877.04	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	10,499.97	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total Employee Cost		136,052.91	191,475.78	197,260.00	197,260.00	173,768.42	202,263.00
50310	OFFICE SUPPLIES	45.00	.00	50.00	50.00	.00	50.00
50370	NON-CAPT.FURN/EQPT	279.99	.00	500.00	500.00	.00	500.00
50420	POSTAGE/BOX RENT	.00	.00	.00	50.00	1.66	.00
50426	TRAVEL/FOOD	.00	.00	1,000.00	1,000.00	.00	1,000.00
50481	CONFERENCES/LODGING/DUES	240.00	1,183.00	2,000.00	1,950.00	250.00	2,000.00
Total Non Personnel		564.99	1,183.00	3,550.00	3,550.00	251.66	3,550.00
Total ATTORNEY FOR COUNTY		136,617.90	192,658.78	200,810.00	200,810.00	174,020.08	205,813.00
GENERAL FUND (12)			ELECTIONS (490)				
50101	ELECTION ADMINISTRATOR	75,000.12	79,400.10	85,000.00	85,000.00	75,192.29	87,600.00
50103	VOTER REGISTER SALARY	44,978.46	52,951.68	56,600.00	56,600.00	50,265.60	58,300.00
50105	SALARY/ASSISTANT CLERKS	32,740.36	39,119.52	47,600.00	47,600.00	36,926.00	49,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50140	SALARIES/OVERTIME	6,999.54	15,523.52	12,000.00	12,000.00	8,742.67	12,000.00
50144	LONGEVITY	700.56	2,602.08	2,803.00	2,803.00	2,802.24	3,002.00
50147	DEFINED BENEFIT CONTRIB.	1,258.38	1,430.00	1,800.00	1,800.00	1,272.36	1,800.00
50151	SOCIAL SECURITY TAXES	12,748.22	14,761.75	17,305.00	16,095.00	13,482.07	17,754.00
50152	GROUP HOSPITAL INSURANCE	24,778.68	26,381.50	29,083.00	29,083.00	25,726.42	29,915.00
50153	RETIREMENT	22,479.59	26,033.42	28,999.00	28,999.00	23,623.51	29,735.00
50154	WORKERS' COMPENSATION	471.20	502.12	454.00	454.00	255.99	427.00
50155	LIFE INSURANCE	172.16	208.23	234.00	234.00	209.55	234.00
50156	UNEMPLOYMENT INSURANCE	167.45	199.49	204.00	204.00	151.19	209.00
50168	CELL PHONE ALLOWANCE	2,192.60	1,800.24	2,400.00	2,400.00	1,592.52	2,400.00
50170	AUTO ALLOWANCE	8,999.90	8,999.90	9,000.00	9,000.00	7,961.45	9,000.00
Total Employee Cost		233,687.22	269,913.55	293,482.00	292,272.00	248,203.86	301,476.00
50310	OFFICE SUPPLIES	11,816.60	29,364.03	17,000.00	17,000.00	5,604.62	17,000.00
50353	REPAIR PARTS/MATERIALS	15.85	464.66	500.00	1,710.00	1,710.00	500.00
50370	NON-CAPT.FURN/EQPT	1,329.16	.00	500.00	500.00	114.89	500.00
50378	CHAPTER 19 EXPENSE	1,078.80	15,935.45	5,000.00	5,000.00	2,663.15	5,000.00
50390	MISCELLANEOUS	17.25	54.07	100.00	100.00	97.85	100.00
50411	PRE-EMPLOYMENT	145.00	.00	149.00	149.00	.00	149.00
50420	POSTAGE/BOX RENT	5,832.68	38,498.56	36,000.00	36,000.00	6,390.42	37,000.00
50422	CONTRACTOR/TRAINING	119,184.28	154,131.11	142,000.00	142,000.00	137,887.68	160,000.00
50426	TRAVEL	2,872.55	2,240.25	3,600.00	3,600.00	2,585.03	3,600.00
50451	EQ./RENTAL/MAINTENANCE	2,327.23	3,210.66	3,600.00	3,600.00	2,500.55	3,600.00
50455	EQUIPMENT REPAIRS	.00	2,625.25	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	6,012.10	5,949.54	4,000.00	4,000.00	3,476.00	4,000.00
Total Non Personnel		150,631.50	252,473.58	212,449.00	213,659.00	163,030.19	231,449.00
Total ELECTIONS		384,318.72	522,387.13	505,931.00	505,931.00	411,234.05	532,925.00
	GENERAL FUND (12)			COUNTY AUDITOR (495)			
50101	SALARY/AUDITOR	116,199.98	123,999.98	130,200.00	130,200.00	115,176.87	138,000.00
50104	SALARIES/DEPUTY AUDITORS	336,513.19	408,559.19	441,000.00	441,000.00	388,915.69	471,380.00
50115	CFO CSCD/JUV.PROBATION	20,999.94	26,999.96	30,000.00	30,000.00	26,538.55	40,000.00
50124	SALARIES/PART-TIME	35,015.07	2,831.84	.00	.00	.00	.00
50144	LONGEVITY	13,610.88	13,811.04	13,211.00	13,211.00	13,210.56	13,912.00
50147	DEFINED BENEFIT CONTRIB.	3,485.08	4,154.40	4,200.00	4,200.00	3,715.88	4,200.00
50151	SOCIAL SECURITY TAXES	40,238.99	44,691.85	48,640.00	48,640.00	41,368.34	52,380.00
50152	GROUP HOSPITAL INSURANCE	53,507.37	55,310.32	47,705.00	52,705.00	51,046.66	50,382.00
50153	RETIREMENT	70,091.98	76,862.86	81,511.00	81,511.00	71,926.49	87,700.00
50154	WORKER'S COMPENSATION	1,342.64	1,469.76	1,276.00	1,276.00	719.49	1,258.00
50155	LIFE INSURANCE	337.84	425.80	546.00	546.00	422.51	546.00
50156	UNEMPLOYMENT INSURANCE	508.30	591.67	572.00	572.00	455.54	605.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	14,000.22	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		707,051.64	776,908.71	816,061.00	821,061.00	728,712.00	877,563.00
50310	OFFICE SUPPLIES	5,917.68	4,401.44	8,000.00	8,000.00	3,706.94	5,500.00
50370	NON-CAPT.FURN/EQPT.	679.94	2,235.92	500.00	500.00	164.96	500.00
50390	MISCELLANEOUS	9.49	18.95	100.00	.00	.00	100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50411	PRE-EMPLOYMENT	.00	145.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	784.79	746.41	800.00	900.00	803.76	800.00
50426	TRAVEL/FOOD	1,388.25	656.37	3,500.00	3,500.00	637.45	3,000.00
50451	EQ./RENTAL/MAINTENANCE	5,470.80	5,470.80	7,000.00	7,000.00	4,559.00	6,000.00
50481	CONFERENCES/LODGING/DUES	1,585.52	1,385.00	3,500.00	3,500.00	369.00	3,000.00
Total Non Personnel		15,836.47	15,059.89	23,400.00	23,400.00	10,241.11	18,900.00
Total COUNTY AUDITOR		722,888.11	791,968.60	839,461.00	844,461.00	738,953.11	896,463.00
	GENERAL FUND (12)			COUNTY TREASURER (497)			
50101	SALARY/TREASURER	86,700.12	91,100.10	93,850.00	93,850.00	83,021.26	96,700.00
50103	HUMAN RESOURCE ADMIN.	50,115.51	53,040.20	55,725.00	56,160.00	49,680.00	65,500.00
50104	SALARIES/DEPUTIES	116,272.08	121,160.05	126,700.00	126,265.00	110,676.07	130,600.00
50144	LONGEVITY	8,406.72	8,807.04	9,208.00	9,208.00	9,207.36	9,608.00
50147	DEFINED BENEFIT CONTRIB.	2,287.22	2,277.34	2,400.00	2,400.00	2,018.25	2,400.00
50151	SOCIAL SECURITY TAXES	20,438.52	21,556.88	23,339.00	23,339.00	19,479.73	24,617.00
50152	GROUP HOSPITAL INSURANCE	36,248.16	36,248.16	38,164.00	38,164.00	34,042.88	39,872.00
50153	RETIREMENT	36,233.69	37,839.90	39,112.00	39,112.00	34,458.54	41,253.00
50154	WORKER'S COMPENSATION	671.64	714.96	612.00	612.00	345.09	592.00
50155	LIFE INSURANCE	258.24	277.64	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	160.82	178.90	178.00	178.00	135.40	190.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
50170	AUTO ALLOWANCE	13,999.96	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		372,992.84	390,401.21	406,800.00	406,800.00	358,559.40	428,844.00
50310	OFFICE SUPPLIES	6,874.97	8,230.78	6,500.00	6,500.00	3,750.75	6,500.00
50370	NON-CAPT.FURN/EQPT.	.00	119.39	500.00	500.00	.00	500.00
50420	POSTAGE/BOX RENT	5,975.80	6,912.17	6,500.00	6,500.00	5,755.14	8,000.00
50426	TRAVEL/FOOD	2,053.65	1,110.28	2,500.00	2,500.00	1,685.90	3,000.00
50451	EQ./RENTAL/MAINTENANCE	2,860.59	3,485.17	4,000.00	4,000.00	2,829.97	4,000.00
50481	CONFERENCES/LODGING/DUES	1,693.85	3,002.03	3,500.00	3,500.00	1,949.43	4,000.00
Total Non Personnel		19,458.86	22,859.82	23,500.00	23,500.00	15,971.19	26,000.00
Total COUNTY TREASURER		392,451.70	413,261.03	430,300.00	430,300.00	374,530.59	454,844.00
	GENERAL FUND (12)			TAX ASSESSOR/COLLECTOR (499)			
50101	SALARY/TAX ASSESSOR	82,800.12	86,999.90	89,650.00	89,650.00	79,305.84	92,400.00
50104	SALARIES/DEPUTY CLKS.	558,213.27	583,223.27	608,450.00	620,010.00	546,232.22	638,700.00
50115	SALARY SUPPLEMENT	6,500.00	.00	.00	2,400.00	461.60	.00
50124	SALARIES/PART-TIME	9,201.44	8,182.62	17,100.00	9,640.00	8,026.80	10,000.00
50144	LONGEVITY	9,007.20	9,707.76	10,909.00	10,909.00	10,908.72	11,710.00
50147	DEFINED BENEFIT CONTRIB.	7,062.12	6,582.32	7,800.00	7,800.00	6,027.28	7,800.00
50151	SOCIAL SECURITY TAXES	49,693.76	50,989.84	57,643.00	53,243.00	48,052.46	59,669.00
50152	GROUP HOSPITAL INSURANCE	118,180.98	110,573.70	125,873.00	119,373.00	102,132.54	129,617.00
50153	RETIREMENT	89,401.40	91,780.61	96,600.00	96,600.00	85,196.38	99,995.00
50154	WORKER'S COMPENSATION	1,664.64	1,763.56	1,512.00	1,512.00	852.57	1,434.00
50155	LIFE INSURANCE	839.28	902.33	1,014.00	1,014.00	908.05	1,014.00
50156	UNEMPLOYMENT INSURANCE	542.46	610.94	582.00	582.00	461.32	601.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	3,600.00	4,800.00	3,138.88	3,600.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50170	AUTO ALLOWANCE	14,999.92	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total	Employee Cost	950,506.91	969,717.05	1,036,733.00	1,033,533.00	905,858.40	1,072,540.00
50310	OFFICE SUPPLIES	8,100.05	9,514.58	8,500.00	8,500.00	4,228.54	8,500.00
50370	NON-CAPT.FURN/EQPT.	1,337.04	577.48	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	9.98	.00	50.00	50.00	.00	50.00
50411	PRE-EMPLOYMENT	145.00	145.00	145.00	145.00	.00	145.00
50420	POSTAGE/BOX RENT	5,169.31	273.84	6,500.00	6,500.00	3,000.00	7,500.00
50426	TRAVEL/FOOD	1,969.83	3,809.58	3,500.00	4,000.00	3,669.06	4,500.00
50435	TAX STATEMENTS	24,195.00	26,418.87	35,000.00	35,000.00	5,974.97	30,000.00
50451	EQ./RENTAL/MAINTENANCE	4,579.87	4,836.68	5,500.00	5,500.00	4,498.38	5,500.00
50481	CONFERENCES/LODGING/DUES	4,413.45	9,082.59	6,000.00	8,700.00	8,317.20	7,000.00
Total	Non Personnel	49,919.53	54,658.62	65,695.00	68,895.00	29,688.15	63,695.00
Total	TAX ASSESSOR/COLLECTOR	1,000,426.44	1,024,375.67	1,102,428.00	1,102,428.00	935,546.55	1,136,235.00
	GENERAL FUND (12)		WISE CO. INFORMATION SYSTEMS (509)				
50101	SALARY/SYSTEMS ADMIN.	98,600.06	103,600.12	106,710.00	106,710.00	94,397.29	110,000.00
50102	SALARY/COORDINATOR	69,500.08	72,999.94	75,190.00	75,190.00	66,514.16	77,500.00
50104	SALARIES/ASST. TECH.	97,746.79	103,519.88	105,370.00	107,058.00	94,569.33	108,600.00
50124	PART-TIME TECH ASSISTANT	.00	.00	.00	11,900.00	10,686.45	25,000.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50144	LONGEVITY	2,201.76	2,902.32	3,203.00	3,203.00	3,202.56	3,504.00
50147	DEFINED BENEFIT CONTRIB.	2,225.08	2,215.20	2,400.00	2,400.00	1,963.28	2,400.00
50151	SOCIAL SECURITY TAXES	19,700.59	21,921.90	23,996.00	23,188.00	21,186.00	26,745.00
50152	GROUP HOSPITAL INSURANCE	29,062.28	29,062.28	38,624.00	28,339.00	25,850.04	32,872.00
50153	RETIREMENT	35,812.80	39,312.45	40,213.00	41,687.00	37,045.32	44,019.00
50154	WORKERS' COMPENSATION	657.20	735.52	629.00	652.00	354.66	643.00
50155	LIFE INSURANCE	258.24	277.64	312.00	312.00	279.40	312.00
50156	UNEMPLOYMENT INSURANCE	257.96	301.49	282.00	292.00	232.71	315.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,600.48	4,800.00	4,800.00	4,246.72	4,800.00
50170	AUTO ALLOWANCES AGENTS	.00	14,000.22	14,000.00	14,000.00	12,384.81	14,000.00
Total	Employee Cost	361,623.32	396,449.44	417,729.00	421,731.00	374,912.73	452,710.00
50310	OFFICE SUPPLIES	109.36	851.82	800.00	800.00	430.55	800.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	862.00	861.68	300.00
50331	GASOLINE/OIL/LUBRICANTS	2,080.96	2,058.07	2,000.00	2,000.00	1,335.30	2,000.00
50334	HAND TOOLS	.00	.00	300.00	.00	.00	300.00
50353	REPAIR PARTS/MATERIALS	10,870.45	27,150.99	20,000.00	32,200.00	32,467.16	20,000.00
50360	COMPUTER SOFTWARE/LICENSE	19,324.59	42,424.20	.00	3,270.00	3,269.03	.00
50361	S/W MAINTENANCE	588,883.87	576,420.68	609,000.00	655,266.00	657,367.15	630,000.00
50370	NON-CAPT.FURN/EQPT	3,505.38	8,152.32	780.00	4,393.00	4,392.69	1,000.00
50390	MISCELLANEOUS	.00	.00	100.00	.00	.00	100.00
50421	TELEPHONE	316,377.33	233,046.00	315,000.00	204,610.00	110,532.52	120,000.00
50425	INTERNET	.00	.00	.00	75,000.00	69,673.30	70,000.00
50426	TRAVEL/FOOD	381.03	.00	400.00	.00	.00	400.00
50427	MOBILE DATA DEVICES	95,032.31	101,308.37	95,000.00	104,000.00	102,051.43	89,000.00
50439	SOFTWARE INSTALL/TRAINING	.00	2,858.55	.00	2,859.00	2,858.55	.00
50451	EQ./RENTAL/MAINTENANCE	.00	52,001.60	55,000.00	27,825.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50453	VEHICLE REPAIRS/MAINT.	.00	.00	300.00	.00	.00	300.00
50463	STATE INSPECTION	7.50	7.50	16.00	15.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	864.80	.00	800.00	800.00	.00	800.00
50560	COMPUTER HARDWARE	24,919.23	32,082.76	3,000.00	8,700.00	8,699.30	3,000.00
Total	Non Personnel	1,062,356.81	1,078,362.86	1,102,796.00	1,122,600.00	993,953.66	938,016.00
Total	WISE CO. INFORMATION SYSTEMS	1,423,980.13	1,474,812.30	1,520,525.00	1,544,331.00	1,368,866.39	1,390,726.00
	GENERAL FUND (12)			COURTHOUSE BUILDINGS (510)			
50101	SALARY/FACILITIES MANAGER	62,000.12	79,400.10	83,000.00	83,000.00	73,423.13	85,500.00
50102	CUSTODIAL	.00	123,453.53	127,650.00	127,650.00	112,884.04	131,500.00
50103	MAINTENANCE	161,080.54	99,881.59	102,900.00	102,900.00	90,981.67	106,000.00
50144	LONGEVITY	700.56	1,801.44	2,603.00	2,603.00	2,602.08	3,503.00
50147	DEFINED BENEFIT CONTRIB.	2,825.16	3,230.24	4,200.00	4,200.00	2,864.88	3,600.00
50151	SOCIAL SECURITY TAXES	18,298.32	24,612.93	25,853.00	24,853.00	22,064.60	26,596.00
50152	GROUP HOSPITAL INSURANCE	45,310.20	52,281.00	67,247.00	60,747.00	51,046.66	69,743.00
50153	RETIREMENT	31,338.47	41,840.77	43,326.00	43,326.00	38,006.50	42,570.00
50154	WORKER'S COMPENSATION	5,705.64	6,746.32	9,901.00	9,901.00	5,582.88	9,337.00
50155	LIFE INSURANCE	322.80	358.16	546.00	546.00	394.57	546.00
50156	UNEMPLOYMENT INSURANCE	226.35	318.78	304.00	304.00	240.36	313.00
50168	CELL PHONE ALLOWANCE	1,800.24	3,531.24	3,600.00	3,600.00	3,185.04	3,600.00
50170	AUTO ALLOWANCE SUPERVISOR	13,999.96	13,999.96	14,000.00	14,000.00	12,384.58	14,000.00
Total	Employee Cost	343,608.36	451,456.06	485,130.00	477,630.00	415,660.99	496,808.00
50310	OFFICE SUPPLIES	8.46	341.20	200.00	6,200.00	548.86	200.00
50330	BATTERIES/TIRES/TUBES	.00	227.70	2,000.00	2,000.00	192.58	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	1,806.22	2,396.34	2,000.00	3,000.00	2,359.03	2,000.00
50333	UNIFORMS/VESTS	90.00	.00	500.00	500.00	.00	500.00
50334	TOOLS	189.05	547.06	1,000.00	1,000.00	100.58	1,000.00
50350	JANITORIAL SUPPLIES	25,663.75	23,202.64	25,000.00	25,000.00	18,646.89	20,000.00
50352	GROUNDS/LAWN SUPPLIES	4,998.00	.00	5,000.00	3,500.00	787.50	5,000.00
50353	REPAIR PARTS/MATERIALS	8,741.94	19,439.83	20,000.00	25,000.00	25,174.10	20,000.00
50370	NON-CAPT.FURN/EQPT	11,020.85	5,456.68	3,000.00	3,000.00	15,652.64	3,000.00
50390	MISCELLANEOUS	38.47	117.64	200.00	700.00	527.04	200.00
50411	PRE-EMPLOYMENT	145.00	352.77	165.00	.00	.00	165.00
50421	TELEPHONE	.00	90.00	.00	.00	.00	.00
50422	CONTRACTOR FEES	18,412.00	17,912.00	20,000.00	20,000.00	16,811.00	20,000.00
50426	TRAVEL/FOOD	298.68	.00	500.00	.00	.00	500.00
50441	UTILITIES	517,619.51	516,148.71	495,000.00	489,000.00	416,743.30	480,000.00
50451	EQ./RENTAL/MAINTENANCE	77,332.37	75,108.89	60,000.00	66,500.00	65,643.42	60,000.00
50452	REPAIRS/MAINT./BUILDINGS	337,893.49	158,351.51	185,000.00	185,000.00	175,167.65	175,000.00
50453	VEHICLE REPAIRS	.00	120.77	2,600.00	4,100.00	4,009.50	2,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	.00	.00	615.44	.00
50461	BLDGS. LEASE	763.22	.00	.00	.00	.00	.00
50462	LAND/PROPERTY	.00	1.00	.00	.00	.00	.00
50463	STATE INSPECTION	7.50	7.50	16.00	16.00	15.00	16.00
50465	RADIO/CAMERA MAINTENANCE	.00	.00	.00	.00	.00	170,000.00
50466	SPECIAL PROJECTS	.00	8,380.00	.00	5,915.00	3,900.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50467	RADIO TOWERS	16,019.31	85,147.03	80,000.00	89,250.00	90,873.98	85,000.00
50531	COURTHOUSE ELEVATOR	2,209.56	.00	.00	.00	.00	.00
Total Non Personnel		1,023,257.38	913,349.27	902,181.00	929,681.00	837,768.51	1,046,581.00
Total COURTHOUSE BUILDINGS		1,366,865.74	1,364,805.33	1,387,311.00	1,407,311.00	1,253,429.50	1,543,389.00
GENERAL FUND (12)			ENVIRONMENTAL SERVICES (520)				
50101	SALARY/P.W. DIRECTOR	76,500.06	47,930.81	.00	.00	.00	.00
50104	DEVELOPMENT ASST.	48,150.38	27,214.80	.00	.00	.00	.00
50105	SALARY/SEC.	108,305.62	114,504.84	.00	.00	.00	.00
50116	SALARIES/LABORERS	476,494.84	506,694.46	.00	.00	.00	.00
50136	SALARIES/P-T LABORERS	81,122.20	101,264.00	.00	.00	.00	.00
50140	SALARIES/OVERTIME	4,307.67	3,489.96	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	3,000.00	3,500.00	.00	.00	.00	.00
50144	LONGEVITY	8,606.88	9,407.52	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	7,801.04	7,108.16	.00	.00	.00	.00
50151	SOCIAL SECURITY TAXES	58,914.72	60,384.33	.00	.00	.00	.00
50152	GROUP HOSPITAL INSURANCE	122,388.68	113,530.16	.00	.00	.00	.00
50153	RETIREMENT	106,279.87	106,729.39	.00	.00	.00	.00
50154	WORKER'S COMPENSATION	30,112.08	22,341.96	.00	.00	.00	.00
50155	LIFE INSURANCE	839.28	881.05	.00	.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	768.63	816.64	.00	.00	.00	.00
50168	CELL PHONE ALLOWANCE	4,800.64	6,693.20	.00	.00	.00	.00
Total Employee Cost		1,138,392.59	1,132,491.28	.00	.00	.00	.00
50310	OFFICE SUPPLIES	2,508.80	3,984.34	.00	.00	.00	.00
50330	BATTERIES/TIRES/TUBES	22,007.22	11,385.02	.00	.00	.00	.00
50331	GASOLINE/OIL/LUBRICANTS	96,081.75	40,689.21	.00	.00	.00	.00
50333	UNIFORMS/VESTS	5,337.77	3,999.97	.00	.00	.00	.00
50334	TOOLS	.00	227.05	.00	.00	.00	.00
50335	WEAPONRY	2,409.64	.00	.00	.00	.00	.00
50353	REPAIR PARTS/MATERIALS	12,601.87	13,727.03	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT.	794.52	10,101.95	.00	.00	.00	.00
50390	MISCELLANEOUS	65.69	58.16	.00	.00	.00	.00
50411	PRE-EMPLOYMENT	548.60	28.40	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	315.67	401.57	.00	.00	.00	.00
50422	CONTRACTOR LANDFILL USE	213,583.45	249,196.75	.00	.00	.00	.00
50426	TRAVEL/FOOD	30.02	687.40	.00	.00	.00	.00
50450	REPAIRS/MAINT./BASE	.00	1,740.71	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	7,157.65	9,928.39	.00	.00	.00	.00
50453	VEHICLE/EQUIPMENT REPAIR	49,897.32	108,073.22	.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	.00	1,032.36	.00	.00	.00	.00
50462	LAND LEASES	1,200.00	1,200.00	.00	.00	.00	.00
50463	STATE INSPECTION	82.50	67.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	125.00	2,393.24	.00	.00	.00	.00
Total Non Personnel		414,747.47	458,921.77	.00	.00	.00	.00
Total ENVIRONMENTAL SERVICES		1,553,140.06	1,591,413.05	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
GENERAL FUND (12)			FIRE PROTECTION (543)				
50101	SALARY/FIRE MARSHALL	75,000.12	79,400.10	85,000.00	85,000.00	75,192.29	87,600.00
50103	ASST. FIRE MARSHALL	.00	3,000.00	66,950.00	66,950.00	57,500.00	69,000.00
50142	SALARIES/CERTIFICATION	2,000.00	2,000.00	4,000.00	2,500.00	2,500.00	4,000.00
50144	LONGEVITY	1,701.36	1,801.44	1,902.00	1,902.00	1,901.52	2,002.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	1,200.00	1,200.00	530.84	1,200.00
50151	SOCIAL SECURITY TAXES	4,580.56	5,136.36	12,167.00	11,667.00	9,102.57	12,524.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	20,002.00	18,494.00	8,846.26	19,958.00
50153	RETIREMENT	10,312.66	11,197.12	20,390.00	20,390.00	17,639.75	20,988.00
50154	WORKER'S COMPENSATION	1,710.64	1,123.20	3,195.00	3,195.00	1,801.56	3,015.00
50155	LIFE INSURANCE	64.56	75.76	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	73.80	83.53	143.00	143.00	112.07	147.00
Total Employee Cost		106,043.90	114,417.71	215,105.00	211,597.00	175,266.56	220,590.00
50310	OFFICE SUPPLIES	291.68	518.26	300.00	800.00	797.39	800.00
50330	BATTERIES/TIRES/TUBES	203.09	1,993.08	2,000.00	2,000.00	192.89	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	3,489.37	3,053.88	3,500.00	6,000.00	5,621.77	6,000.00
50333	UNIFORMS/VESTS	477.51	1,030.46	1,500.00	2,000.00	1,890.19	1,500.00
50334	HAND TOOLS	693.03	190.36	1,000.00	.00	.00	1,000.00
50335	WEAPONRY	2,709.01	1,691.12	3,500.00	4,500.00	4,161.41	3,500.00
50336	CAMERA SUPPLIES/FILM	17.96	244.94	200.00	200.00	106.63	200.00
50353	REPAIR PARTS/MATERIALS	382.96	2,123.50	500.00	700.00	654.42	1,000.00
50356	FORENSIC SUPPLIES	12.98	39.81	500.00	500.00	372.26	500.00
50370	NON-CAPT.FURN/EQPT.	.00	219.99	500.00	500.00	99.94	500.00
50390	MISCELLANEOUS	325.69	26.24	500.00	.00	.00	500.00
50411	PRE-EMPLOYMENT	.00	133.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	34.93	.00	50.00	50.00	40.17	200.00
50426	TRAVEL/FOOD	691.00	1,047.78	2,000.00	1,800.00	460.00	2,000.00
50453	VEHICLE REPAIRS	321.80	1,156.60	1,000.00	1,508.00	1,507.08	1,500.00
50463	STATE INSPECTION	15.00	24.25	25.00	30.00	30.00	25.00
50481	CONFERENCES/LODGING/DUES	4,898.65	5,314.84	3,500.00	3,495.00	2,449.27	4,000.00
Total Non Personnel		14,564.66	18,808.11	20,575.00	24,083.00	18,383.42	25,225.00
Total FIRE PROTECTION		120,608.56	133,225.82	235,680.00	235,680.00	193,649.98	245,815.00
GENERAL FUND (12)			VOLUNTEER FIRE DEPARTMENTS (544)				
50412	COUNTY FIRE DEPARTMENTS	1,024,400.28	1,109,998.68	1,176,200.00	1,176,200.00	1,078,184.03	1,223,000.00
50436	FIRE CALLS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Non Personnel		1,099,400.28	1,184,998.68	1,251,200.00	1,251,200.00	1,153,184.03	1,298,000.00
Total VOLUNTEER FIRE DEPARTMENTS		1,099,400.28	1,184,998.68	1,251,200.00	1,251,200.00	1,153,184.03	1,298,000.00
GENERAL FUND (12)			EMERGENCY MANAGEMENT (545)				
50101	EMERGENCY MGT. COORD.	75,000.12	79,400.10	85,000.00	85,000.00	75,192.29	87,600.00
50102	EMERGENCY PLANNER	.00	.00	.00	.00	.00	67,000.00
50104	TECHNOLOGY OFFICER	54,958.71	58,506.75	60,300.00	48,600.00	39,954.35	62,200.00
50108	MITIGATION & REC. COORD.	40,477.36	37,817.60	54,100.00	56,250.00	40,968.34	.00
50125	SALARIES/P-T SECRET.	.00	1,156.95	.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	4,000.00	4,000.00	6,000.00	3,500.00	3,500.00	6,000.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50144	LONGEVITY	.00	500.40	601.00	601.00	600.48	1,203.00
50147	DEFINED BENEFIT CONTRIB.	600.08	903.32	1,800.00	1,800.00	1,078.92	1,800.00
50151	SOCIAL SECURITY TAXES	11,968.32	13,373.66	15,897.00	15,017.00	11,698.45	17,221.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	14,531.14	29,083.00	26,188.00	19,156.46	29,871.00
50153	RETIREMENT	22,824.88	23,418.20	26,640.00	25,166.00	20,616.06	28,859.00
50154	WORKERS' COMPENSATION	1,893.36	1,413.80	988.00	965.00	557.10	1,845.00
50155	LIFE INSURANCE	182.92	192.09	234.00	234.00	234.95	234.00
50156	UNEMPLOYMENT INSURANCE	165.10	179.09	187.00	177.00	125.60	203.00
Total Employee Cost		222,070.97	235,393.10	280,830.00	263,498.00	213,683.00	304,036.00
50310	OFFICE SUPPLIES	2,892.66	989.38	1,000.00	3,000.00	2,823.25	1,000.00
50330	BATTERIES/TIRES/TUBES	1,075.68	60.00	750.00	750.00	.00	750.00
50331	GASOLINE/OIL/LUBRICANTS	3,932.26	4,556.10	3,800.00	3,800.00	2,701.22	3,800.00
50332	FOOD/EMERGENCY ONLY	78.43	.00	300.00	300.00	56.78	300.00
50333	UNIFORMS/VESTS	1,240.72	.00	1,000.00	252.00	252.00	1,000.00
50335	WEAPONRY	868.01	.00	1,000.00	1,000.00	601.19	1,000.00
50338	PUB. EDUCATION MATERIALS	.00	6,076.00	1,000.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	2,174.18	2,510.03	1,000.00	3,000.00	2,838.55	1,000.00
50355	EMERGENCY SUPPLIES	2,402.71	.00	4,000.00	4,000.00	196.89	3,000.00
50370	NON-CAPT.FURN/EQPT	2,371.93	5,536.01	500.00	2,500.00	1,865.74	500.00
50377	NON-CAPT. RADIO/SM. EQ.	.00	4,256.00	.00	.00	.00	.00
50390	MISCELLANEOUS	.00	34.40	200.00	200.00	.00	200.00
50411	PRE-EMPLOYMENT	.00	133.00	.00	143.00	142.06	.00
50420	POSTAGE/BOX RENT	2.11	.00	.00	6.00	5.38	.00
50426	TRAVEL/FOOD	1,029.11	1,239.06	2,500.00	2,500.00	387.09	2,500.00
50439	HOST TRAINING	.00	.00	2,500.00	1,994.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	3,836.90	3,810.25	4,900.00	4,900.00	3,637.01	4,900.00
50453	VEHICLE REPAIRS/MAINT.	2,856.75	7,707.33	1,000.00	1,000.00	787.99	1,000.00
50454	DRONES MAINTENANCE	400.00	626.00	2,500.00	2,500.00	.00	2,500.00
50463	STATE INSPECTION	29.25	22.50	16.00	16.00	15.00	16.00
50481	CONFERENCES/LODGING/DUES	2,156.60	1,974.56	5,000.00	5,000.00	1,861.69	5,000.00
50575	CAPITAL EQUIPMENT	8,486.00	.00	.00	.00	.00	.00
Total Non Personnel		35,833.30	39,530.62	32,966.00	36,861.00	18,171.84	31,966.00
Total EMERGENCY MANAGEMENT		257,904.27	274,923.72	313,796.00	300,359.00	231,854.84	336,002.00
GENERAL FUND (12)				CONSTABLE #1 (551)			
50101	SALARY/CONSTABLE	46,800.00	53,999.92	61,000.00	61,000.00	53,961.50	62,900.00
50144	LONGEVITY	.00	.00	601.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	553.92	600.00
50151	SOCIAL SECURITY TAXES	3,269.80	3,823.52	4,850.00	4,850.00	4,087.35	4,944.00
50152	GROUP HOSPITAL INSURANCE	6,622.26	.00	9,541.00	7,813.00	3,669.60	9,957.00
50153	RETIREMENT	6,278.43	7,171.34	8,128.00	8,128.00	7,071.26	8,286.00
50154	WORKER'S COMPENSATION	698.60	836.44	1,425.00	1,425.00	803.52	1,332.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	63.50	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,015.52	1,200.00
Total Employee Cost		65,533.89	67,700.87	87,423.00	85,094.00	71,226.17	89,297.00
50310	OFFICE SUPPLIES	.00	420.08	400.00	1,000.00	872.41	400.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50330	BATTERIES/TIRES/TUBES	123.95	15.00	300.00	300.00	211.44	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,854.40	2,604.22	3,200.00	3,150.00	2,508.51	3,200.00
50333	UNIFORMS/VESTS	199.90	157.23	1,000.00	5,440.00	5,439.77	1,000.00
50335	WEAPONRY	.00	93.05	500.00	5,500.00	5,176.34	500.00
50353	REPAIR PARTS/MATERIALS	25.84	99.32	200.00	200.00	87.75	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	50.00	50.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	50.00	22.63	50.00
50420	POSTAGE/BOX RENT	330.39	288.31	250.00	250.00	103.10	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	157.00	156.50	200.00
50453	VEHICLE REPAIRS/MAINT.	125.60	354.85	400.00	400.00	228.35	400.00
50463	STATE INSPECTION	29.25	.00	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	.00	.00	500.00	332.00	331.50	500.00
Total Non Personnel		4,689.33	4,032.06	7,508.00	16,837.00	15,195.80	7,508.00
Total CONSTABLE #1		70,223.22	71,732.93	94,931.00	101,931.00	86,421.97	96,805.00
GENERAL FUND (12)			CONSTABLE #2 (552)				
50101	SALARY/CONSTABLE	46,800.00	53,999.92	61,000.00	61,000.00	53,961.45	62,900.00
50144	LONGEVITY	900.72	.00	.00	.00	.00	.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	3,713.03	4,196.81	4,804.00	4,804.00	4,185.56	4,944.00
50153	RETIREMENT	6,278.42	7,171.34	8,051.00	8,051.00	7,077.17	8,286.00
50154	WORKER'S COMPENSATION	711.72	836.44	1,412.00	1,412.00	796.17	1,332.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total Employee Cost		60,268.69	68,074.16	77,145.00	77,145.00	67,682.72	79,340.00
50310	OFFICE SUPPLIES	464.03	585.60	400.00	400.00	399.13	400.00
50330	BATTERIES/TIRES/TUBES	244.00	.00	300.00	300.00	20.00	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,691.62	3,207.02	3,200.00	2,700.00	2,130.14	3,200.00
50333	UNIFORMS/VESTS	569.80	1,073.27	1,000.00	525.00	157.95	1,000.00
50335	WEAPONRY	.00	.00	500.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	.00	.00	200.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	34.23	16.15	250.00	250.00	20.23	250.00
50426	TRAVEL/FOOD	16.21	.00	200.00	.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	160.45	246.25	500.00	3,425.00	3,011.26	500.00
50463	STATE INSPECTION	29.25	7.50	8.00	8.00	7.50	8.00
50481	CONFERENCES/LODGING/DUES	125.00	70.00	500.00	.00	.00	500.00
Total Non Personnel		5,334.59	5,205.79	7,608.00	7,608.00	5,746.21	7,608.00
Total CONSTABLE #2		65,603.28	73,279.95	84,753.00	84,753.00	73,428.93	86,948.00
GENERAL FUND (12)			CONSTABLE #3 (553)				
50101	SALARY/CONSTABLE	46,800.00	53,999.92	61,000.00	61,000.00	53,961.45	62,900.00
50144	LONGEVITY	.00	500.40	602.00	602.00	600.48	702.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	3,592.13	4,181.21	4,850.00	4,772.00	4,184.54	4,998.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,062.04	9,541.00	9,541.00	8,440.08	9,957.00
50153	RETIREMENT	6,278.43	7,236.04	8,128.00	8,128.00	7,155.29	8,376.00
50154	WORKER'S COMPENSATION	698.60	844.16	1,425.00	1,284.00	803.52	1,346.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total	Employee Cost	68,296.00	77,693.42	87,424.00	87,205.00	76,807.73	90,157.00
50310	OFFICE SUPPLIES	291.20	278.75	400.00	400.00	.00	400.00
50330	BATTERIES/TIRES/TUBES	.00	.00	300.00	1,035.00	849.27	300.00
50331	GASOLINE/OIL/LUBRICANTS	3,989.37	3,161.60	3,200.00	3,200.00	2,099.16	3,200.00
50333	UNIFORMS/VESTS	515.85	.00	1,000.00	598.00	597.65	1,000.00
50335	WEAPONRY	1,860.76	.00	500.00	.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	163.80	154.34	200.00	.00	.00	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	210.92	446.85	250.00	450.00	372.99	250.00
50426	TRAVEL/FOOD	110.00	.00	200.00	100.00	92.00	200.00
50453	VEHICLE REPAIRS/MAINT.	4,679.50	3,579.17	400.00	1,310.00	1,542.76	400.00
50463	STATE INSPECTION	36.75	15.00	8.00	23.00	22.50	8.00
50481	CONFERENCES/LODGING/DUES	718.56	110.00	500.00	611.00	610.12	500.00
Total	Non Personnel	12,576.71	7,745.71	7,508.00	7,727.00	6,186.45	7,508.00
Total	CONSTABLE #3	80,872.71	85,439.13	94,932.00	94,932.00	82,994.18	97,665.00
	GENERAL FUND (12)			CONSTABLE #4 (554)			
50101	SALARY/CONSTABLE	46,800.00	53,999.92	61,000.00	61,000.00	53,961.45	62,900.00
50144	LONGEVITY	1,701.36	1,801.44	1,902.00	1,902.00	1,901.52	2,003.00
50147	DEFINED BENEFIT CONTRIB.	424.84	414.96	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	3,802.18	4,350.18	4,950.00	4,950.00	4,294.72	5,097.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,062.04	9,541.00	9,541.00	8,440.08	9,957.00
50153	RETIREMENT	6,509.47	7,404.26	8,295.00	8,295.00	7,324.56	8,542.00
50154	WORKER'S COMPENSATION	723.56	844.16	1,455.00	1,455.00	820.80	1,373.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	69.85	78.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
Total	Employee Cost	70,288.17	79,146.53	89,021.00	89,021.00	78,405.50	91,750.00
50310	OFFICE SUPPLIES	106.38	558.62	400.00	400.00	128.77	400.00
50330	BATTERIES/TIRES/TUBES	.00	139.12	300.00	500.00	315.37	300.00
50331	GASOLINE/OIL/LUBRICANTS	4,021.80	3,012.09	3,200.00	3,043.00	2,223.95	3,200.00
50333	UNIFORMS/VESTS	.00	1,891.25	1,000.00	1,000.00	445.91	1,000.00
50335	WEAPONRY	.00	.00	500.00	500.00	483.11	500.00
50353	REPAIR PARTS/MATERIALS	.00	108.35	200.00	700.00	460.85	200.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	45.88	.00	50.00	.00	.00	50.00
50420	POSTAGE/BOX RENT	26.96	39.94	250.00	250.00	14.15	250.00
50426	TRAVEL/FOOD	.00	.00	200.00	192.00	.00	200.00
50453	VEHICLE REPAIRS/MAINT.	791.05	1,122.25	400.00	400.00	199.68	400.00
50463	STATE INSPECTION	36.75	15.00	8.00	30.00	30.00	8.00
50481	CONFERENCES/LODGING/DUES	70.00	70.00	500.00	493.00	.00	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50580	MOTOR VEHICLES	.00	16,660.00	.00	.00	.00	.00
Total	Non Personnel	5,098.82	23,616.62	7,508.00	7,508.00	4,301.79	7,508.00
Total	CONSTABLE #4	75,386.99	102,763.15	96,529.00	96,529.00	82,707.29	99,258.00
	GENERAL FUND (12)			COUNTY SHERIFF (565)			
50101	SALARY/SHERIFF	100,799.92	105,900.08	109,100.00	109,100.00	96,511.50	112,400.00
50102	CHIEF DEPUTY	97,349.98	102,300.12	105,400.00	105,400.00	102,800.22	108,600.00
50103	CAPTAIN ENFORCEMENT	93,700.10	105,374.87	101,400.00	202,800.00	127,140.00	208,884.00
50104	DEPUTIES/PATROL	1,979,793.27	2,068,491.91	2,117,900.00	2,321,165.00	1,915,171.38	2,265,221.00
50105	CLERICAL	275,587.35	335,289.34	354,900.00	347,117.00	295,722.18	357,600.00
50106	CID OFFICERS	893,703.28	1,120,501.62	1,198,450.00	1,206,710.00	1,139,095.78	1,002,000.00
50107	TRAFFIC DEPUTY	.00	.00	.00	.00	.00	151,700.00
50108	CITY DEPUTIES	.00	.00	.00	.00	.00	65,000.00
50109	CRTHSE SEC./SPEC. SERV.	1,119,127.82	1,216,676.03	1,176,550.00	771,800.00	617,970.89	667,700.00
50110	CRIME SCENE	262,056.13	237,619.12	371,660.00	479,557.00	444,339.73	742,800.00
50111	PROF. STANDARD OFF.	140,374.93	149,292.94	163,880.00	163,637.00	120,187.56	242,200.00
50113	SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	.00	505,800.00
50115	SALARY SUPPLEMENT	.00	.00	30,000.00	30,000.00	4,000.00	.00
50125	SALARIES/PART-TIME	41,821.01	44,275.46	42,179.00	42,179.00	17,353.20	43,000.00
50140	SALARIES/OVERTIME	291,820.25	484,771.03	300,000.00	314,871.00	317,218.28	300,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	2,200.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	95,000.00	100,000.00	113,500.00	107,500.00	107,500.00	108,000.00
50144	LONGEVITY	42,133.68	34,627.68	37,330.00	35,529.00	35,528.40	26,121.00
50147	DEFINED BENEFIT CONTRIB.	37,935.12	39,911.64	50,400.00	50,400.00	32,775.02	48,400.00
50151	SOCIAL SECURITY TAXES	402,891.00	451,072.24	480,791.00	480,791.00	397,757.02	504,539.00
50152	GROUP HOSPITAL INSURANCE	633,903.66	679,035.57	684,321.00	681,221.00	561,394.88	600,293.00
50153	RETIREMENT	710,856.60	793,728.98	805,718.00	805,718.00	689,805.26	804,910.00
50154	WORKER'S COMPENSATION	79,732.60	91,413.60	134,807.00	134,807.00	76,013.28	129,065.00
50155	LIFE INSURANCE	4,738.74	5,213.19	6,552.00	6,552.00	5,022.51	6,630.00
50156	UNEMPLOYMENT INSURANCE	5,066.74	6,164.25	5,558.00	5,558.00	4,530.91	4,639.00
50168	CELL PHONE ALLOWANCE	6,300.84	4,939.12	7,000.00	7,000.00	3,877.44	7,000.00
Total	Employee Cost	7,314,693.02	8,176,598.79	8,399,596.00	8,409,412.00	7,111,715.44	9,012,502.00
50310	OFFICE SUPPLIES	67,282.38	52,536.50	55,000.00	55,000.00	34,117.02	65,000.00
50332	DOG FOOD/SUPPLIES	4,091.05	1,509.96	3,000.00	10,900.00	9,843.50	6,000.00
50333	UNIFORMS/VESTS/SWAT GEAR	30,540.47	57,067.58	60,000.00	68,000.00	66,440.78	75,000.00
50335	WEAPONRY	68,912.44	39,771.58	40,000.00	43,104.00	41,027.64	41,000.00
50336	CAMERA SUPPLIES/FILM	.00	.00	800.00	800.00	114.99	800.00
50338	C.P. MATERIAL/EQUIPMENT	531.66	1,023.48	800.00	800.00	.00	800.00
50353	REPAIR PARTS/MATERIALS	12,125.21	21,673.16	15,000.00	24,800.00	23,763.07	35,000.00
50355	INVESTIGATION EXPENSES	4,323.98	20,265.98	20,000.00	5,200.00	3,464.07	20,000.00
50370	NON-CAPT.FURN/EQPT.	11,530.34	22,380.89	10,000.00	10,000.00	4,518.56	10,000.00
50378	GRANT	.00	104,920.40	.00	.00	.00	.00
50390	MISCELLANEOUS	624.50	1,531.65	3,000.00	3,000.00	1,764.12	3,000.00
50410	VETERINARY	8,508.87	14,940.25	7,000.00	2,896.00	2,895.08	7,000.00
50411	PRE-EMPLOYMENT	8,293.26	4,864.00	5,000.00	5,000.00	3,804.12	14,000.00
50420	POSTAGE/BOX RENT	5,015.20	5,571.86	6,000.00	6,000.00	5,082.22	7,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50422	CONTRACT FEES	4,425.00	2,550.00	3,000.00	700.00	700.00	3,000.00
50426	TRAVEL/FOOD	6,852.63	12,432.68	12,000.00	12,000.00	7,782.61	18,000.00
50451	EQ./RENTAL/MAINTENANCE	45,056.01	64,197.26	55,000.00	55,000.00	47,332.79	80,000.00
50453	VEHICLE REPAIRS	.00	1,100.00	.00	.00	.00	.00
50455	SMALL EQUIPMENT REPAIRS	523.28	1,360.00	360.00	860.00	764.50	360.00
50481	CONFERENCES/LODGING/DUES	51,540.12	47,667.74	40,000.00	40,000.00	39,920.72	70,000.00
50487	INVEST./ANALYSIS FEES	1,243.00	23,826.00	20,000.00	20,000.00	855.00	20,000.00
Total	Non Personnel	331,419.40	501,190.97	355,960.00	364,060.00	294,190.79	475,960.00
Total	COUNTY SHERIFF	7,646,112.42	8,677,789.76	8,755,556.00	8,773,472.00	7,405,906.23	9,488,462.00
	GENERAL FUND (12)			COUNTY JAIL (566)			
50102	JAIL ADMINISTRATOR	76,596.00	88,252.31	82,850.00	82,839.00	66,908.10	85,400.00
50103	MAINTENANCE OFFICER	46,719.84	48,144.80	52,790.00	53,518.00	50,231.60	59,300.00
50105	JAIL RECEPTIONIST	97,935.36	109,095.49	108,100.00	166,963.00	96,607.65	172,000.00
50107	SALARIES/JAILERS	1,337,788.00	1,565,346.07	1,663,110.00	1,645,420.00	1,376,055.92	1,475,400.00
50108	RECORDS OFFICER	117,599.37	101,291.11	114,650.00	106,205.00	100,198.81	117,700.00
50109	WORKCREW SUPERVISORS	50,574.73	54,397.79	115,800.00	101,588.00	61,129.81	113,700.00
50110	SUPERVISORS	440,012.90	472,426.41	457,550.00	433,348.00	430,908.75	862,800.00
50115	SALARY SUPPLEMENT	.00	.00	24,000.00	24,000.00	.00	.00
50116	MEDICAL OFFICERS	183,294.00	263,954.76	235,050.00	235,020.00	204,852.77	251,600.00
50140	SALARIES/OVERTIME	219,614.44	131,825.01	180,000.00	158,650.00	131,463.24	170,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	10,000.00	.00	.00	.00
50142	SALARIES/CERTIFICATION	24,000.00	21,500.00	31,700.00	29,000.00	29,000.00	29,000.00
50144	LONGEVITY	12,209.76	13,110.48	12,210.00	10,609.00	10,608.48	9,808.00
50147	DEFINED BENEFIT CONTRIB.	19,082.99	21,140.05	31,200.00	28,200.00	17,998.63	28,800.00
50151	SOCIAL SECURITY TAXES	198,669.41	217,996.11	239,857.00	226,857.00	193,680.03	250,787.00
50152	GROUP HOSPITAL INSURANCE	324,738.96	368,661.44	389,290.00	384,290.00	328,254.44	379,028.00
50153	RETIREMENT	342,811.05	374,327.12	401,956.00	387,589.00	330,213.76	402,468.00
50154	WORKER'S COMPENSATION	35,662.64	44,273.68	68,302.00	56,302.00	38,513.46	62,694.00
50155	LIFE INSURANCE	2,976.76	3,507.51	4,056.00	4,056.00	3,190.24	4,134.00
50156	UNEMPLOYMENT INSURANCE	2,414.35	2,974.88	2,822.00	2,822.00	2,205.61	2,962.00
50168	CELL PHONE ALLOWANCE	6,877.84	6,577.80	8,400.00	8,400.00	3,923.60	8,400.00
50170	AUTO ALLOWANCE	6,000.02	7,692.50	8,000.00	8,000.00	6,461.70	8,000.00
Total	Employee Cost	3,545,578.42	3,916,495.32	4,241,693.00	4,153,676.00	3,482,406.60	4,493,981.00
50310	OFFICE SUPPLIES	3,397.72	3,289.84	3,500.00	3,500.00	3,145.40	.00
50332	FOOD/ PRISONERS	466,913.23	505,842.52	425,000.00	455,000.00	446,880.33	425,000.00
50333	UNIFORMS/VEST	5,619.51	10,025.97	10,600.00	10,600.00	8,707.90	.00
50334	TOOLS	.00	165.44	500.00	800.00	533.49	500.00
50335	WEAPONRY	495.00	234.32	1,000.00	6,000.00	4,330.00	.00
50340	DRUGS/MEDICAL SUPPLIES	13,735.40	15,953.46	15,000.00	15,000.00	10,641.93	15,000.00
50350	JANITORIAL SUPPLIES	45,166.42	48,089.25	38,000.00	47,000.00	45,757.51	38,000.00
50353	REPAIR PARTS/MATERIALS	20,370.71	33,422.77	20,000.00	24,000.00	22,978.00	20,000.00
50370	NON-CAPT.FURN/EQPT.	1,869.90	25,303.32	3,000.00	7,000.00	5,792.14	3,000.00
50390	MISCELLANEOUS	104.94	.00	500.00	67.00	66.25	500.00
50391	JAIL SUPPLIES	66,668.55	70,054.66	63,000.00	63,000.00	46,698.12	63,000.00
50411	PRE-EMPLOYMENT	8,615.00	6,142.00	8,500.00	9,500.00	9,575.30	.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50420	POSTAGE/BOX RENT	.00	.00	.00	500.00	16.89	.00
50422	CONTRACTOR FEES	.00	.00	1,000.00	.00	.00	1,000.00
50425	PRISONER TRANSPORT	.00	43.44	5,000.00	.00	.00	5,000.00
50426	TRAVEL/FOOD	.00	.00	2,500.00	2,500.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	7,589.98	6,047.23	8,500.00	8,500.00	5,664.52	.00
50455	SMALL EQUIPMENT REPAIRS	4,296.34	794.21	4,500.00	4,500.00	2,603.25	4,500.00
50481	CONFERENCES/LODGING/DUES	6,400.20	10,865.25	12,000.00	12,000.00	6,960.00	12,000.00
50570	CAPITAL FURNITURE/EQPT.	7,893.23	.00	.00	.00	.00	.00
Total Non Personnel		659,136.13	736,273.68	622,100.00	669,467.00	620,351.03	590,000.00
Total COUNTY JAIL		4,204,714.55	4,652,769.00	4,863,793.00	4,823,143.00	4,102,757.63	5,083,981.00
	GENERAL FUND (12)			SHERIFF/MAINTENANCE (568)			
50108	SALARY/SHOP SUPERVISOR	53,008.15	56,158.37	59,300.00	57,034.00	50,173.95	63,200.00
50140	SALARIES/OVERTIME	.00	.00	.00	1,434.00	1,043.77	.00
50142	SALARIES/CERTIFICATION	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50147	DEFINED BENEFIT CONTRIB.	424.84	414.96	600.00	600.00	241.48	600.00
50151	SOCIAL SECURITY TAXES	4,093.38	4,410.87	4,697.00	4,697.00	4,032.89	5,041.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,062.04	9,541.00	6,138.00	5,504.40	9,957.00
50153	RETIREMENT	7,000.65	7,489.83	7,871.00	7,871.00	6,784.16	8,448.00
50154	WORKER'S COMPENSATION	805.04	881.48	690.00	690.00	389.07	1,358.00
50155	LIFE INSURANCE	.00	.00	78.00	78.00	19.05	78.00
50156	UNEMPLOYMENT INSURANCE	50.48	60.80	55.00	55.00	44.98	59.00
50168	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	600.00
Total Employee Cost		74,944.58	79,978.35	84,332.00	80,097.00	69,733.75	90,841.00
50330	BATTERIES/TIRES/TUBES	44,058.46	41,281.41	35,000.00	34,308.00	29,341.44	35,000.00
50331	GASOLINE/OIL/LUBRICANTS	416,381.03	420,213.94	375,000.00	365,000.00	312,815.81	370,000.00
50333	UNIFORMS/VESTS	.00	.00	600.00	.00	.00	.00
50334	TOOLS	.00	838.95	600.00	666.00	506.43	600.00
50353	REPAIR PARTS/MATERIALS	52,749.71	88,324.49	65,000.00	58,000.00	47,383.04	55,000.00
50354	WELDING/SIGN SUPPLIES	.00	.00	200.00	.00	.00	200.00
50361	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	28,000.00
50370	NON-CAPT.FURN/EQPT.	1,470.73	4,532.56	5,000.00	5,000.00	5,086.93	4,100.00
50390	MISCELLANEOUS	42.86	32.68	200.00	8.00	8.00	200.00
50451	EQ./RENTAL/MAINTENANCE	1,712.50	1,851.62	2,000.00	2,000.00	1,248.22	2,000.00
50453	VEHICLE REPAIRS	144,448.56	132,216.28	70,000.00	165,000.00	142,885.68	107,100.00
50454	TOWING OF VEHICLES	2,820.00	690.00	3,000.00	.00	.00	3,000.00
50455	SMALL EQUIPMENT REPAIRS	3,950.23	2,354.19	3,000.00	445.00	445.00	2,000.00
50463	STATE INSPECTION	657.25	535.00	1,000.00	1,142.00	1,126.50	1,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	8,105.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	6,899.00	.00	.00	.00	.00
50580	MOTOR VEHICLES	.00	8,775.00	.00	.00	.00	.00
Total Non Personnel		668,291.33	716,650.12	560,600.00	631,569.00	540,847.05	608,200.00
Total SHERIFF/MAINTENANCE		743,235.91	796,628.47	644,932.00	711,666.00	610,580.80	699,041.00
	GENERAL FUND (12)			SHERIFF/COMMUNICATIONS (569)			
50106	COMMUNICATION SUPERVISOR	68,674.45	73,164.00	75,400.00	79,310.00	66,284.60	81,700.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50107	ASST. COMM. SUPERVISORS	211,612.06	202,090.56	253,650.00	258,170.00	188,950.58	266,000.00
50108	COMMUNICATIONS OPER.	397,855.90	395,574.05	580,250.00	602,474.00	336,728.54	620,600.00
50115	SALARY SUPPLEMENT SB22	.00	41,650.00	.00	11,000.00	11,000.00	.00
50127	SALARIES/P-T COMM. OPER.	23,952.37	14,989.49	25,300.00	24,700.00	13,034.90	26,100.00
50140	SALARIES/OVERTIME	100,569.48	108,564.09	90,000.00	93,938.00	98,690.88	90,000.00
50141	SALARIES/HOLIDAY O/TIME	.00	.00	4,400.00	.00	.00	4,400.00
50142	SALARIES/CERTIFICATION	9,000.00	6,500.00	10,000.00	9,000.00	9,000.00	8,500.00
50144	LONGEVITY	4,903.92	5,904.72	7,006.00	6,406.00	6,405.12	4,504.00
50147	DEFINED BENEFIT CONTRIB.	6,597.44	5,969.68	10,200.00	10,200.00	4,605.59	10,200.00
50151	SOCIAL SECURITY TAXES	60,048.21	63,930.19	81,687.00	80,687.00	55,585.95	85,057.00
50152	GROUP HOSPITAL INSURANCE	105,248.92	102,711.76	133,577.00	124,923.00	86,198.72	149,825.00
50153	RETIREMENT	107,334.73	111,466.29	136,893.00	136,893.00	94,374.82	140,622.00
50154	WORKER'S COMPENSATION	13,321.72	15,454.84	25,006.00	25,006.00	14,100.15	22,913.00
50155	LIFE INSURANCE	914.60	953.13	1,326.00	1,326.00	869.95	1,326.00
50156	UNEMPLOYMENT INSURANCE	738.76	830.27	961.00	961.00	628.18	1,001.00
50168	CELL PHONE ALLOWANCE	3,369.68	2,308.00	3,600.00	3,600.00	1,361.72	3,600.00
50170	AUTO ALLOWANCE SUPERVISOR	.00	8,000.20	8,000.00	2,062.00	2,061.59	.00
Total Employee Cost		1,114,142.24	1,160,061.27	1,447,256.00	1,470,656.00	989,881.29	1,516,348.00
50310	OFFICE SUPPLIES	4,862.62	533.44	2,500.00	2,500.00	1,023.29	.00
50333	UNIFORMS/VESTS	.00	848.85	1,000.00	1,000.00	413.23	.00
50338	PUBLIC ED. MATERIALS	.00	.00	200.00	200.00	.00	500.00
50353	REPAIR PARTS/MATERIALS	866.67	945.27	500.00	500.00	161.81	500.00
50370	NON-CAPT.FURN/EQPT.	330.99	1,426.48	500.00	1,500.00	1,018.39	500.00
50411	PRE-EMPLOYMENT	3,005.00	2,284.00	2,000.00	2,600.00	2,276.12	.00
50420	POSTAGE/BOX RENT	.00	46.40	.00	.00	.00	.00
50426	TRAVEL/FOOD	264.00	.00	1,000.00	1,000.00	.00	2,500.00
50451	EQ./RENTAL/MAINTENANCE	4,363.76	3,461.86	3,500.00	3,500.00	2,646.68	.00
50481	CONFERENCES/LODGING/DUES	2,523.94	2,809.00	2,500.00	2,500.00	35.00	5,000.00
Total Non Personnel		16,216.98	12,355.30	13,700.00	15,300.00	7,574.52	9,000.00
Total SHERIFF/COMMUNICATIONS		1,130,359.22	1,172,416.57	1,460,956.00	1,485,956.00	997,455.81	1,525,348.00
	GENERAL FUND (12)			DPS HIGHWAY PATROL 5A-07 (585)			
50105	SALARY/SEC.	38,874.30	40,314.88	42,600.00	42,600.00	35,631.53	44,000.00
50144	LONGEVITY	700.56	800.64	901.00	901.00	900.72	1,001.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	2,479.63	2,996.34	3,369.00	3,369.00	2,768.01	3,479.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	9,278.52	9,541.00	9,541.00	8,440.08	9,957.00
50153	RETIREMENT	5,179.37	5,340.89	5,654.00	5,654.00	4,700.15	5,831.00
50154	WORKER'S COMPENSATION	97.28	102.88	44.00	44.00	24.81	84.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	37.15	41.13	40.00	40.00	30.10	41.00
Total Employee Cost		58,033.05	59,544.77	62,827.00	62,827.00	53,096.09	65,071.00
50310	OFFICE SUPPLIES	24.00	.00	300.00	300.00	.00	200.00
50335	WEAPONRY	.00	.00	200.00	200.00	.00	200.00
50353	REPAIR PARTS/MATERIALS	629.25	.00	200.00	200.00	.00	200.00
50426	TRAVEL/FOOD	.00	.00	100.00	100.00	.00	100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		653.25	.00	800.00	800.00	.00	700.00
Total DPS HIGHWAY PATROL 5A-07		58,686.30	59,544.77	63,627.00	63,627.00	53,096.09	65,771.00
GENERAL FUND (12)				HEALTH SERVICES (630)			
50101	SALARY/IHS ADMINISTRATOR	62,200.06	65,399.88	67,400.00	67,400.00	65,919.57	69,500.00
50125	PART-TIME CLERICAL	.00	.00	.00	.00	.00	20,000.00
50144	LONGEVITY	1,501.20	1,601.28	1,702.00	1,702.00	1,701.36	1,502.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	577.00	600.00
50151	SOCIAL SECURITY TAXES	5,327.77	5,580.97	5,807.00	5,797.00	4,837.74	7,476.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,062.04	9,541.00	9,541.00	9,491.88	9,957.00
50153	RETIREMENT	9,150.62	9,509.00	9,731.00	9,384.00	9,025.16	12,529.00
50154	WORKERS' COMPENSATION	168.24	180.04	76.00	76.00	42.84	180.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	19.05	78.00
50156	UNEMPLOYMENT INSURANCE	65.82	73.08	68.00	78.00	72.30	88.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	1,200.00	1,200.00	1,154.00	1,200.00
50170	AUTO ALLOWANCE	5,000.06	5,000.06	5,000.00	1,347.00	1,346.17	5,000.00
Total Employee Cost		94,340.61	98,276.00	101,203.00	97,203.00	94,187.07	128,110.00
50310	OFFICE SUPPLIES	998.03	999.92	1,000.00	1,000.00	490.00	1,000.00
50340	DRUGS/MEDICINES	64,553.32	81,239.22	65,000.00	65,000.00	60,041.65	65,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	500.00	.00	.00	500.00
50390	MISCELLANEOUS	.00	432.29	.00	.00	.00	.00
50398	EMPLOYEE BENEFITS	.00	155.00	.00	500.00	125.00	.00
50410	MEDICAL EXPENSES	.00	1,831.34	1,000.00	1,000.00	.00	1,000.00
50420	POSTAGE/BOX RENT	354.85	329.37	400.00	400.00	188.09	400.00
50422	CONTRACTOR FEES	108,100.00	111,600.00	114,000.00	114,000.00	104,500.00	100,000.00
50426	TRAVEL/FOOD	.00	.00	200.00	.00	.00	200.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	200.00	200.00	.00
50499	INELIGIBLE MEDICAL	20,628.84	27,766.86	35,000.00	35,000.00	25,181.98	35,000.00
50501	IN CUSTODY EXPENSES	377,746.64	115,691.55	275,000.00	295,000.00	191,716.11	225,000.00
50502	JUVENILE HEALTH	608.48	30.00	1,500.00	1,500.00	.00	1,500.00
50504	INELIGIBLE DENTAL	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Non Personnel		593,990.16	361,075.55	514,600.00	534,600.00	403,442.83	450,600.00
Total HEALTH SERVICES		688,330.77	459,351.55	615,803.00	631,803.00	497,629.90	578,710.00
GENERAL FUND (12)				HEALTH OFFICER (635)			
50116	HEALTH OFFICER P-T	19,247.02	20,300.02	21,000.00	21,000.00	18,576.87	21,700.00
50144	LONGEVITY	1,100.88	1,200.96	1,302.00	1,302.00	1,301.04	1,402.00
50151	SOCIAL SECURITY TAXES	1,556.62	1,644.82	1,699.00	1,699.00	1,520.68	1,762.00
50153	RETIREMENT	2,667.01	2,792.56	2,859.00	2,859.00	2,558.66	2,953.00
50154	WORKERS' COMPENSATION	238.56	257.80	401.00	401.00	226.11	380.00
50156	UNEMPLOYMENT INSURANCE	19.06	21.45	20.00	20.00	16.38	21.00
Total Employee Cost		24,829.15	26,217.61	27,281.00	27,281.00	24,199.74	28,218.00
Total HEALTH OFFICER		24,829.15	26,217.61	27,281.00	27,281.00	24,199.74	28,218.00
GENERAL FUND (12)				VALUATIONS/TIFF/SALES TAX (637)			
50315	SALES TAX REFUND PRIN.	31,072.00	31,072.00	.00	.00	.00	.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50316	SALES TAX REFUND INT.	33,330.85	11,540.00	.00	.00	.00	.00
50413	VALUATION/APPRAISAL SERV.	596,724.00	673,790.00	648,866.00	648,866.00	492,772.50	736,431.00
50432	TIF REFUNDS	61,340.90	65,969.06	45,000.00	45,000.00	.00	45,000.00
Total	Non Personnel	722,467.75	782,371.06	693,866.00	693,866.00	492,772.50	781,431.00
Total	VALUATIONS/TIFF/SALES TAX	722,467.75	782,371.06	693,866.00	693,866.00	492,772.50	781,431.00
	GENERAL FUND (12)			GRASSLAND IN LIEU OF TAXES (638)			
50417	GRASSLAND LIEU TAXES	317,860.38	191,128.22	210,000.00	210,000.00	123,711.24	115,000.00
Total	Non Personnel	317,860.38	191,128.22	210,000.00	210,000.00	123,711.24	115,000.00
Total	GRASSLAND IN LIEU OF TAXES	317,860.38	191,128.22	210,000.00	210,000.00	123,711.24	115,000.00
	GENERAL FUND (12)			HEALTH/INDIGENT SERV. (640)			
50414	MENTAL COMMITMENTS	36,025.00	20,020.00	20,000.00	20,000.00	9,530.00	20,000.00
50469	TEXOMA AREA PARATRANSIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50471	WISE CO.COMM./AGING	65,100.00	65,100.00	70,100.00	70,100.00	70,100.00	70,100.00
50472	WISE CO.CNCL/ALCOHOL	72,500.00	72,500.00	75,000.00	75,000.00	75,000.00	75,000.00
50473	NCTG AREA AGENCY AGING	3,242.00	3,857.00	4,000.00	4,808.00	4,808.00	4,000.00
50474	MHMR	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00
50476	WISE CO.CHILD WLFR.BD.	27,981.13	14,035.28	5,000.00	5,000.00	5,000.00	5,000.00
50477	WISE CO. HOPE CENTER	72,981.13	59,035.28	50,000.00	50,000.00	50,000.00	50,000.00
50478	CASA	78,981.13	65,035.28	56,000.00	56,000.00	56,000.00	56,000.00
50479	WISE CHOICES	22,981.13	9,035.28	.00	.00	.00	.00
50481	MORE PRECIOUS THAN RUBIES	22,981.18	9,035.28	.00	.00	.00	.00
50482	AUTOPSYS	241,398.00	262,545.00	185,000.00	185,000.00	148,970.00	175,000.00
50483	INQUEST/FIRST CALLS	79,500.00	83,075.00	65,000.00	65,000.00	64,945.00	65,000.00
50484	INDIGENT BURIALS	4,800.00	1,200.00	2,400.00	2,400.00	1,200.00	2,400.00
50565	CHILDREN'S ADVOCACY	52,981.13	39,035.28	35,000.00	35,000.00	35,000.00	50,000.00
Total	Non Personnel	851,851.83	773,908.68	637,900.00	638,708.00	590,953.00	642,900.00
Total	HEALTH/INDIGENT SERV.	851,851.83	773,908.68	637,900.00	638,708.00	590,953.00	642,900.00
	GENERAL FUND (12)			PUBLIC LIBRAIRIES (650)			
50490	PUBLIC LIBRARIES EXPENSES	362,244.05	314,211.69	260,000.00	260,000.00	260,000.01	260,000.00
Total	Non Personnel	362,244.05	314,211.69	260,000.00	260,000.00	260,000.01	260,000.00
Total	PUBLIC LIBRAIRIES	362,244.05	314,211.69	260,000.00	260,000.00	260,000.01	260,000.00
	GENERAL FUND (12)			HISTORICAL COMMISSION (651)			
50422	CONTRACTOR FEES	20,583.29	18,999.96	19,000.00	19,000.00	6,333.32	19,000.00
50491	HISTORICAL COMM. PROJECTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total	Non Personnel	35,583.29	33,999.96	34,000.00	34,000.00	21,333.32	34,000.00
Total	HISTORICAL COMMISSION	35,583.29	33,999.96	34,000.00	34,000.00	21,333.32	34,000.00
	GENERAL FUND (12)			TEXAS AGRILIFE EXTENSION SERV (665)			
50102	SALARY/EXT. AGTS.	82,399.44	95,156.60	103,309.00	103,309.00	73,110.75	106,500.00
50105	SALARY/SEC.	87,977.64	98,721.47	104,800.00	104,800.00	93,440.75	108,000.00
50124	SALARIES/P.T.DEP.AG	342.60	69.85	1,550.00	1,550.00	855.45	1,600.00
50126	SALARY/PROGRAM ASSISTANT	21,132.20	22,213.39	26,900.00	25,405.00	16,419.34	24,800.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50140	SALARIES/OVERTIME	.00	2,266.27	.00	2,495.00	2,207.98	.00
50144	LONGEVITY	1,501.20	1,601.28	1,702.00	1,702.00	1,701.36	2,303.00
50147	DEFINED BENEFIT CONTRIB.	1,200.16	1,200.16	3,000.00	3,000.00	1,061.68	3,000.00
50151	SOCIAL SECURITY TAXES	13,904.36	15,830.41	18,726.00	17,718.00	13,792.45	19,284.00
50152	GROUP HOSPITAL INSURANCE	17,692.52	20,000.24	20,002.00	20,002.00	17,286.34	19,958.00
50153	RETIREMENT	14,468.81	16,212.82	17,446.00	17,446.00	14,633.27	17,981.00
50154	WORKER'S COMPENSATION	480.40	579.26	246.00	246.00	138.72	464.00
50155	LIFE INSURANCE	129.12	138.82	156.00	156.00	139.70	156.00
50156	UNEMPLOYMENT INSURANCE	183.96	223.58	220.00	220.00	152.48	227.00
50168	CELL PHONE ALLOWANCE	2,538.80	3,415.84	3,600.00	3,600.00	2,538.80	3,600.00
Total	Employee Cost	243,951.21	277,629.99	301,657.00	301,649.00	237,479.07	307,873.00
50310	OFFICE SUPPLIES	1,441.21	1,784.52	2,000.00	2,000.00	1,069.41	2,000.00
50330	BATTERIES/TIRES/TUBES	15.00	1,045.32	2,000.00	1,500.00	.00	2,000.00
50331	GASOLINE/OIL/LUBRICANTS	5,062.73	4,375.76	5,500.00	5,500.00	3,393.18	5,500.00
50370	NON-CAPT.FURN/EQPT.	386.20	.00	500.00	500.00	.00	500.00
50390	MISCELLANEOUS	347.80	248.27	200.00	700.00	515.11	200.00
50411	PRE-EMPLOYMENT	145.00	.00	.00	.00	.00	.00
50420	POSTAGE/BOX RENT	.00	.00	100.00	100.00	.00	100.00
50426	TRAVEL/FOOD	5,453.95	5,903.58	6,500.00	6,500.00	4,391.03	6,500.00
50427	TRAVEL/4-H ASST	.00	.00	600.00	600.00	.00	600.00
50431	DEMONSTRATION SUPPLIES	550.39	.00	400.00	400.00	.00	400.00
50451	EQ./RENTAL/MAINTENANCE	4,808.75	5,850.00	6,000.00	6,000.00	4,387.50	6,000.00
50453	VEHICLE REPAIRS	11,751.65	3,495.71	4,000.00	4,000.00	2,570.74	4,000.00
50463	STATE INSPECTION	22.50	30.00	24.00	40.00	39.25	24.00
50481	CONFERENCES/LODGING/DUES	11,785.02	10,008.91	11,000.00	10,992.00	8,480.12	11,000.00
50580	MOTOR VEHICLES	.00	.00	.00	55,262.00	55,261.50	.00
Total	Non Personnel	41,770.20	32,742.07	38,824.00	94,094.00	80,107.84	38,824.00
Total	TEXAS AGRILIFE EXTENSION SER	285,721.41	310,372.06	340,481.00	395,743.00	317,586.91	346,697.00
	GENERAL FUND (12)		SOIL/WATER CONSERV. (670)				
50473	WISE CO. SOIL/WATER DIST.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total	Non Personnel	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total	SOIL/WATER CONSERV.	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	GENERAL FUND (12)		TEXAS RANGER (678)				
50310	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00	200.00
Total	Non Personnel	.00	.00	200.00	200.00	.00	200.00
Total	TEXAS RANGER	.00	.00	200.00	200.00	.00	200.00
	GENERAL FUND (12)		TRANSFERS OUT (690)				
50912	CONTINGENCY RESERVES	.00	.00	114,000.00	76,266.00	.00	50,000.00
50913	RESERVE FUND	.00	.00	100,000.00	100,000.00	.00	100,000.00
50915	WISE CO. EMERG. SERVICE	2,350,000.00	2,564,773.00	3,173,119.00	3,177,119.00	3,177,119.00	3,694,404.00
50916	ENVIRONMENTAL SERVICES	479,000.00	685,276.00	2,518,915.00	1,538,915.00	1,275,000.00	1,735,140.00
50918	GRANTS	60,000.00	.00	14,569.00	76,788.00	.00	15,200.00
50930	SHERIFF-PROSECUTORS GRANT	.00	75,421.87	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50942	COURT REPORTER	5,000.00	.00	.00	.00	.00	.00
50956	COURTHOUSE SECURITY	.00	50,000.00	.00	.00	.00	.00
50960	DEBT SERVICE/SALES TAX	2,836,294.00	2,831,962.00	2,956,800.00	2,956,800.00	2,956,800.00	2,993,729.00
50961	CAPITAL COURTHOUSE REST.	14,138.96	3,250,000.00	.00	.00	.00	.00
50963	CAPITAL PROJECTS FY2019	.00	5,000.00	.00	.00	.00	.00
50975	COURTHOUSE PROJECT	.00	.00	50,000.00	50,000.00	.00	.00
50976	WISE CO. FAIRGROUNDS	71,041.00	92,546.00	84,498.00	84,498.00	84,498.00	84,414.00
50978	WISE CO. ANIMAL SHELTER	195,000.00	270,335.00	326,634.00	326,634.00	250,000.00	563,615.00
50988	JUVENILE PROBATION	300,000.00	250,000.00	.00	250,000.00	250,000.00	.00
50998	PAYROLL CONTINGENCY	.00	.00	50,000.00	49,150.00	20,000.00	50,000.00
Total	Non Personnel	6,310,473.96	10,075,313.87	9,388,535.00	8,686,170.00	8,013,417.00	9,286,502.00
Total	TRANSFERS OUT	6,310,473.96	10,075,313.87	9,388,535.00	8,686,170.00	8,013,417.00	9,286,502.00
Total	Expenses	41,837,017.66	48,100,907.01	47,245,303.00	47,423,009.00	40,804,818.51	48,886,912.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total GENERAL FUND		-2,156,508.22	1,989,767.47	.00	.00	-2,314,685.18	97,773,824.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RESERVES CONTINGENCY (13)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-311,413.46	-403,428.11	-150,000.00	-355,000.00	-368,676.38	150,000.00
Total Non Personnel		-311,413.46	-403,428.11	-150,000.00	-355,000.00	-368,676.38	150,000.00
Total INTEREST EARNINGS		-311,413.46	-403,428.11	-150,000.00	-355,000.00	-368,676.38	150,000.00
RESERVES CONTINGENCY (13)			TRANSFERS IN (390)				
40113	CASH RESERVES	.00	.00	-100,000.00	-40,000.00	.00	100,000.00
Total Non Personnel		.00	.00	-100,000.00	-40,000.00	.00	100,000.00
Total TRANSFERS IN		.00	.00	-100,000.00	-40,000.00	.00	100,000.00
Total Revenues		-311,413.46	-403,428.11	-250,000.00	-395,000.00	-368,676.38	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RESERVES CONTINGENCY (13)			CONTINGENCY RESERVES (635)				
50390	MISCELLANEOUS	.00	.00	150,000.00	295,000.00	.00	150,000.00
Total Non Personnel		.00	.00	150,000.00	295,000.00	.00	150,000.00
Total CONTINGENCY RESERVES		.00	.00	150,000.00	295,000.00	.00	150,000.00
RESERVES CONTINGENCY (13)			TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Non Personnel		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total TRANSFERS OUT		.00	.00	100,000.00	100,000.00	.00	100,000.00
Total Expenses		.00	.00	250,000.00	395,000.00	.00	250,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RESERVES CONTINGENCY		-311,413.46	-403,428.11	.00	.00	-368,676.38	500,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HEALTH CARE (14)			INTERGOVERNMENTAL/GRANTS (333)				
40419	TOBACCO SETTLEMENT	-80,774.17	-113,920.68	-70,000.00	-100,286.00	-100,285.21	70,000.00
Total Non Personnel		-80,774.17	-113,920.68	-70,000.00	-100,286.00	-100,285.21	70,000.00
Total INTERGOVERNMENTAL/GRANTS		-80,774.17	-113,920.68	-70,000.00	-100,286.00	-100,285.21	70,000.00
HEALTH CARE (14)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-10,194.30	-11,032.86	-7,000.00	-28,000.00	-27,535.32	7,000.00
Total Non Personnel		-10,194.30	-11,032.86	-7,000.00	-28,000.00	-27,535.32	7,000.00
Total INTEREST EARNINGS		-10,194.30	-11,032.86	-7,000.00	-28,000.00	-27,535.32	7,000.00
HEALTH CARE (14)			SUNDRY REVENUES (381)				
40640	MEDICAL REFUNDS	.00	.00	.00	-500.00	-45.48	.00
Total Non Personnel		.00	.00	.00	-500.00	-45.48	.00
Total SUNDRY REVENUES		.00	.00	.00	-500.00	-45.48	.00
Total Revenues		-90,968.47	-124,953.54	-77,000.00	-128,786.00	-127,866.01	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
HEALTH CARE (14)			HEALTH/INDIGENT SERV. (640)				
50340	DRUGS	3,901.34	3,113.16	.00	5,500.00	2,890.35	.00
50498	ELIGIBLE EXPENSES	67,169.08	40,276.75	77,000.00	123,286.00	18,215.26	77,000.00
Total Non Personnel		71,070.42	43,389.91	77,000.00	128,786.00	21,105.61	77,000.00
Total HEALTH/INDIGENT SERV.		71,070.42	43,389.91	77,000.00	128,786.00	21,105.61	77,000.00
Total Expenses		71,070.42	43,389.91	77,000.00	128,786.00	21,105.61	77,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total HEALTH CARE		-19,898.05	-81,563.63	.00	.00	-106,760.40	154,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
EMERGENCY SERVICES (15)			INTERGOVERNMENTAL/GRANTS (333)				
40544	TX DEPLOYMENT	-40,000.00	-77,437.00	.00	-7,437.00	-7,437.00	.00
Total Non Personnel		-40,000.00	-77,437.00	.00	-7,437.00	-7,437.00	.00
Total INTERGOVERNMENTAL/GRANTS		-40,000.00	-77,437.00	.00	-7,437.00	-7,437.00	.00
EMERGENCY SERVICES (15)			FEES OF OFFICE (340)				
40540	AMBULANCE SERVICE FEES	-2,255,868.87	-2,688,258.81	-2,602,000.00	-2,677,000.00	-2,454,504.47	2,725,000.00
Total Non Personnel		-2,255,868.87	-2,688,258.81	-2,602,000.00	-2,677,000.00	-2,454,504.47	2,725,000.00
Total FEES OF OFFICE		-2,255,868.87	-2,688,258.81	-2,602,000.00	-2,677,000.00	-2,454,504.47	2,725,000.00
EMERGENCY SERVICES (15)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-34.82	-36.96	-354.00	-305.00	-31.00	.00
Total Non Personnel		-34.82	-36.96	-354.00	-305.00	-31.00	.00
Total INTEREST EARNINGS		-34.82	-36.96	-354.00	-305.00	-31.00	.00
EMERGENCY SERVICES (15)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-800.00	.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-24,326.22	-10,810.92	.00	-34,519.00	-34,518.21	.00
Total Non Personnel		-25,126.22	-10,810.92	.00	-34,519.00	-34,518.21	.00
Total SALE OF ASSETS		-25,126.22	-10,810.92	.00	-34,519.00	-34,518.21	.00
EMERGENCY SERVICES (15)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-258.23	-66.95	.00	-3,037.00	-3,036.90	.00
40300	DONATIONS	.00	.00	.00	-2,500.00	.00	.00
Total Non Personnel		-258.23	-66.95	.00	-5,537.00	-3,036.90	.00
Total SUNDRY REVENUES		-258.23	-66.95	.00	-5,537.00	-3,036.90	.00
EMERGENCY SERVICES (15)			TRANSFERS IN (390)				
40112	GENERAL FUND	-2,350,000.00	-2,564,773.00	-3,173,119.00	-3,177,119.00	-3,177,119.00	3,694,404.00
40133	AMERICAN RESCUE PLAN	-319,900.00	-181,141.00	.00	.00	.00	.00
Total Non Personnel		-2,669,900.00	-2,745,914.00	-3,173,119.00	-3,177,119.00	-3,177,119.00	3,694,404.00
Total TRANSFERS IN		-2,669,900.00	-2,745,914.00	-3,173,119.00	-3,177,119.00	-3,177,119.00	3,694,404.00
Total Revenues		-4,991,188.14	-5,522,524.64	-5,775,473.00	-5,901,917.00	-5,676,646.58	6,419,404.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	EMERGENCY SERVICES (15)		EMS (541)				
50101	SALARY/EMS ADMINISTRATOR	76,500.06	80,400.06	87,000.00	87,000.00	79,026.95	90,000.00
50103	SALARY/MEDICAL DIRECTOR	43,800.12	45,999.98	47,400.00	47,400.00	41,930.84	48,500.00
50104	SALARY/DEPUTY ADM.	76,300.12	78,600.08	81,000.00	81,000.00	71,653.74	83,500.00
50105	SALARY/SECRETARY	41,204.83	47,166.73	51,550.00	9,950.00	9,912.00	.00
50109	TRAINING OFFICER	9,057.69	78,600.08	81,000.00	81,000.00	71,653.74	83,500.00
50118	SALARY/PARAMEDICS	950,393.33	968,628.35	1,173,600.00	1,173,600.00	1,118,063.04	1,224,300.00
50119	SALARIES/EMT'S	545,706.35	536,316.77	669,650.00	649,525.00	379,138.86	865,300.00
50138	SALARIES/P-T PAR/EMTS	350,319.60	437,375.25	386,250.00	386,250.00	370,992.45	397,900.00
50140	SALARIES/OVERTIME	849,562.87	1,030,514.31	990,860.00	990,860.00	1,023,594.22	1,159,000.00
50142	SALARIES/SUPPLEMENTAL	25,591.68	34,229.74	34,100.00	34,100.00	31,978.24	42,500.00
50144	LONGEVITY	28,022.40	27,221.76	25,821.00	25,821.00	25,820.64	26,923.00
50147	DEFINED BENEFIT CONTRIB.	19,410.84	18,731.08	25,200.00	25,200.00	16,469.83	25,200.00
50151	SOCIAL SECURITY TAXES	225,470.33	257,316.77	286,876.00	286,876.00	250,233.89	313,283.00
50152	GROUP HOSPITAL INSURANCE	329,291.48	325,661.06	345,141.00	345,141.00	306,978.56	411,500.00
50153	RETIREMENT	399,286.66	448,302.60	480,752.00	480,752.00	429,383.81	522,003.00
50154	WORKER'S COMPENSATION	35,761.85	40,711.20	66,651.00	59,651.00	37,580.50	70,190.00
50155	LIFE INSURANCE	2,442.52	2,597.01	3,276.00	3,276.00	2,717.80	3,744.00
50156	UNEMPLOYMENT	2,872.58	3,442.39	3,375.00	3,375.00	2,692.57	3,686.00
50168	CELL PHONE ALLOWANCE	10,293.68	15,002.00	15,600.00	15,600.00	14,563.48	19,200.00
50169	RESCUE ALLOWANCES	48,100.00	73,350.00	83,200.00	100,200.00	99,650.00	104,650.00
Total	Employee Cost	4,069,388.99	4,550,167.22	4,938,302.00	4,886,577.00	4,384,035.16	5,494,879.00
50310	OFFICE SUPPLIES	3,987.13	4,314.91	7,000.00	7,000.00	5,204.55	8,000.00
50330	BATTERIES/TIRES/TUBES	12,337.42	20,485.72	14,500.00	14,500.00	13,360.64	22,500.00
50331	GASOLINE/OIL/LUBRICANTS	139,711.20	119,129.99	100,000.00	93,900.00	88,008.10	100,000.00
50333	UNIFORMS/VESTS	85,732.34	125,798.06	60,000.00	80,000.00	75,849.77	60,000.00
50334	TOOLS	2,674.80	1,176.94	2,000.00	3,500.00	2,939.22	5,000.00
50335	WEAPONRY	1,050.00	3,332.29	1,000.00	23,096.00	21,056.46	3,500.00
50337	RESCUE GEAR	.00	.00	.00	.00	.00	25,000.00
50338	PUBLIC EDU. MATERAIL	.00	1,037.63	1,400.00	.00	.00	1,400.00
50340	DRUGS/MEDICINES	33,501.71	49,666.88	56,000.00	56,000.00	53,585.24	65,000.00
50353	REPAIR PARTS/MATERIALS	37,945.94	65,712.55	50,000.00	68,645.00	66,667.52	65,000.00
50370	NON-CAPT.FURN/EQPT.	16,045.68	15,737.63	15,000.00	32,500.00	32,447.23	15,000.00
50377	NON-CAPT. RADIO	14,977.15	36,066.18	6,500.00	10,104.00	10,638.09	6,500.00
50378	TX DEPLOYMENT	2,824.29	.00	.00	.00	.00	.00
50386	NON-CAPITAL EMS EQUIPMENT	29,350.67	18,772.99	15,000.00	34,437.00	14,524.95	15,000.00
50390	MISCELLANEOUS	3,923.76	1,528.57	4,000.00	3,102.00	3,101.42	4,000.00
50392	EMS SUPPLIES	95,070.29	131,074.36	135,000.00	135,000.00	116,481.13	140,000.00
50411	PRE-EMPLOYMENT	1,500.00	399.00	2,000.00	2,000.00	1,553.06	2,000.00
50420	POSTAGE/BOX RENT	232.84	250.53	521.00	521.00	237.53	521.00
50422	CONTRACTOR FEE	2,150.00	4,500.00	5,600.00	19,750.00	19,750.00	33,100.00
50426	TRAVEL/FOOD	1,423.65	3,219.91	3,000.00	3,000.00	1,442.96	3,000.00
50451	EQ./RENTAL/MAINTENANCE	40,358.89	55,912.96	70,000.00	51,055.00	50,465.88	75,000.00
50453	VEHICLE/EQUIPMENT REPAIR	80,439.00	117,097.13	64,000.00	169,727.00	165,804.55	75,000.00
50454	TOWING	675.00	1,525.00	1,000.00	750.00	750.00	1,000.00
50455	SMALL EQUIPMENT REPAIRS	24,876.96	27,797.09	9,000.00	13,023.00	13,022.50	15,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
50456	COLLECTION AGENCY FEES	172,474.83	104,018.18	180,000.00	49,874.00	49,255.24	125,000.00
50459	PRODUCT DISPOSAL	.00	.00	500.00	.00	.00	854.00
50463	STATE INSPECTION	140.50	121.75	150.00	150.00	110.00	150.00
50480	SCHOOL CONTRACT	16,137.00	10,497.50	10,000.00	24,117.00	22,240.94	15,000.00
50481	CONFERENCES/LODGING/DUES	23,879.14	45,738.63	20,000.00	48,103.00	46,503.99	35,000.00
50489	AMB. CERT. FEES	1,080.00	2,457.53	.00	1,051.00	1,050.57	4,000.00
50490	PERSONNEL CERTIFICATION	.00	.00	.00	4,000.00	1,336.05	4,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	19,825.80	.00	.00	.00	.00
50586	AMBULANCE EQUIPMENT	18,622.56	17,428.06	.00	66,435.00	66,434.53	.00
50590	EMS EQUIPMENT	.00	550.31	.00	.00	.00	.00
Total Non Personnel		863,122.75	1,005,174.08	833,171.00	1,015,340.00	943,822.12	924,525.00
Total EMS		4,932,511.74	5,555,341.30	5,771,473.00	5,901,917.00	5,327,857.28	6,419,404.00
	EMERGENCY SERVICES (15)			TRAINING (542)			
50489	PERSONNEL CERTIFICATION	96.00	5,754.88	4,000.00	.00	.00	.00
Total Non Personnel		96.00	5,754.88	4,000.00	.00	.00	.00
Total TRAINING		96.00	5,754.88	4,000.00	.00	.00	.00
Total Expenses		4,932,607.74	5,561,096.18	5,775,473.00	5,901,917.00	5,327,857.28	6,419,404.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total EMERGENCY SERVICES		-58,580.40	38,571.54	.00	.00	-348,789.30	12,838,808.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				INTERGOVERNMENTAL/GRANTS (333)			
40520	WISE SOIL & WATER DIST.	.00	-14,849.20	.00	.00	.00	.00
40549	911 GRANT FEES	-30,770.00	-30,800.00	-31,240.00	-31,240.00	-30,770.00	31,240.00
40571	CITIES 911 ADDRESSING	-1,200.00	.00	-1,200.00	-1,200.00	-1,200.00	1,200.00
Total Non Personnel		-31,970.00	-45,649.20	-32,440.00	-32,440.00	-31,970.00	32,440.00
Total INTERGOVERNMENTAL/GRANTS		-31,970.00	-45,649.20	-32,440.00	-32,440.00	-31,970.00	32,440.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				FEES OF OFFICE (340)			
40520	SEPTIC PERMITS	.00	.00	.00	-340,000.00	-258,540.00	285,000.00
40549	911 MAPS FEES	-1,035.00	-590.00	-800.00	-800.00	-430.00	800.00
Total Non Personnel		-1,035.00	-590.00	-800.00	-340,800.00	-258,970.00	285,800.00
Total FEES OF OFFICE		-1,035.00	-590.00	-800.00	-340,800.00	-258,970.00	285,800.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				SALE OF ASSETS (364)			
40100	SALE OF ASSETS	-9,835.00	.00	.00	-10,000.00	-10,000.00	.00
40134	NON-CAPITAL SALE ASSETS	.00	.00	.00	-850.00	-850.00	.00
40200	INSURANCE RECOVERIES	.00	.00	.00	-61,414.00	-61,414.00	.00
Total Non Personnel		-9,835.00	.00	.00	-72,264.00	-72,264.00	.00
Total SALE OF ASSETS		-9,835.00	.00	.00	-72,264.00	-72,264.00	.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				SOLID WASTE RECPTS. (365)			
40200	WASTE FEES-HWY. 51 SOUTH	.00	.00	.00	-345,000.00	-343,726.96	330,000.00
40202	WASTE FEES-ALVORD 1655	.00	.00	.00	-65,000.00	-61,673.00	65,000.00
40204	WASTE FEES-BOYD	.00	.00	.00	-130,000.00	-106,756.00	130,000.00
40207	WASTE FEES-SLIDELL	.00	.00	.00	-31,000.00	-24,207.00	31,000.00
40209	WASTE FEES-COTTONDALE	.00	.00	.00	-125,000.00	-129,952.00	130,000.00
40214	RECYCLING FEES	.00	.00	.00	-4,000.00	-1,226.55	4,000.00
Total Non Personnel		.00	.00	.00	-700,000.00	-667,541.51	690,000.00
Total SOLID WASTE RECPTS.		.00	.00	.00	-700,000.00	-667,541.51	690,000.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-15,000.00	-15,000.00	.00
40300	DONATIONS MISCELLANESOUS	.00	.00	.00	-344,775.00	-344,774.84	.00
Total Non Personnel		.00	.00	.00	-359,775.00	-359,774.84	.00
Total SUNDRY REVENUES		.00	.00	.00	-359,775.00	-359,774.84	.00
9-1-1 MAP/ENVIRONMENTAL SERVIC (16)				TRANSFERS IN (390)			
40112	GENERAL FUND	-479,000.00	-685,276.00	-2,518,915.00	-1,556,915.00	-1,275,000.00	1,735,140.00
Total Non Personnel		-479,000.00	-685,276.00	-2,518,915.00	-1,556,915.00	-1,275,000.00	1,735,140.00
Total TRANSFERS IN		-479,000.00	-685,276.00	-2,518,915.00	-1,556,915.00	-1,275,000.00	1,735,140.00
Total Revenues		-521,840.00	-731,515.20	-2,552,155.00	-3,062,194.00	-2,665,520.35	2,743,380.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	9-1-1 MAP/ENVIRONMENTAL SERVIC (16)			911-MAP/ENVIRONMENTAL SERV (549)			
50101	SALARY/DIRECTOR	.00	.00	87,000.00	87,000.00	76,961.45	90,000.00
50104	SALARIES/FOREMAN	76,500.06	80,400.06	82,200.00	82,200.00	72,713.64	84,500.00
50105	SALARY/CLERICAL	43,596.78	45,780.80	175,250.00	190,000.00	168,065.66	195,700.00
50106	ASST 911 COORD.CHIEF DPY	54,100.80	67,061.00	72,100.00	75,000.00	66,350.40	77,300.00
50115	SUPPLEMENT	.00	10,000.00	.00	.00	.00	.00
50116	WATER SHED STAFF I & II	93,024.92	114,845.14	125,800.00	130,000.00	114,172.64	133,900.00
50118	TECHNICAN I & II	.00	.00	536,000.00	546,500.00	454,770.86	593,300.00
50136	PART-TIME TECHNICANS	.00	.00	256,800.00	256,800.00	249,097.18	264,500.00
50140	SALARIES/OVERTIME	3,567.90	8,269.29	20,000.00	22,000.00	20,924.81	41,200.00
50142	CERTIFICATION	8,000.00	6,000.00	6,000.00	8,500.00	8,500.00	8,500.00
50144	LONGEVITY	500.40	1,601.28	12,111.00	12,111.00	12,109.68	12,911.00
50147	DEFINED BENEFIT CONTRIB.	2,855.18	2,231.16	10,200.00	10,200.00	7,334.36	10,200.00
50151	SOCIAL SECURITY TAXES	20,892.75	25,167.80	107,487.00	106,162.00	95,222.98	11,742.00
50152	GROUP HOSPITAL INSURANCE	41,933.74	37,186.24	153,297.00	132,797.00	119,464.06	150,307.00
50153	RETIREMENT	37,259.34	43,901.51	180,129.00	179,929.00	162,932.25	191,313.00
50154	WORKERS' COMPENSATION	13,652.96	15,418.84	80,968.00	60,968.00	45,655.44	76,996.00
50155	LIFE INSURANCE	306.66	347.05	1,248.00	1,248.00	1,102.67	1,326.00
50156	UNEMPLOYMENT INSURANCE	263.68	336.92	1,265.00	1,265.00	1,009.26	1,385.00
50168	CELL PHONE ALLOWANCE	4,523.68	3,646.64	21,600.00	21,600.00	22,064.48	27,600.00
Total	Employee Cost	400,978.85	462,193.73	1,929,455.00	1,924,280.00	1,698,451.82	1,972,680.00
50310	OFFICE SUPPLIES	1,757.05	5,083.90	9,000.00	6,000.00	3,310.48	9,000.00
50330	BATTERIES/TIRES/TUBES	14,475.55	13,433.20	24,000.00	41,000.00	36,287.38	24,000.00
50331	GASOLINE/OIL/LUBRICANTS	13,920.65	52,313.01	90,000.00	79,181.00	64,412.20	90,000.00
50333	UNIFORMS/VEST	4,051.29	6,445.34	25,000.00	12,500.00	11,297.01	25,000.00
50334	TOOLS	2,094.44	3,634.21	2,000.00	4,000.00	3,354.87	5,000.00
50353	REPAIR PARTS/MATERIALS	12,307.39	37,501.12	22,000.00	46,939.00	44,718.59	40,000.00
50354	SIGN SUPPLIES	1,099.00	675.41	7,000.00	2,757.00	2,756.25	7,000.00
50370	NON-CAPT.FURN/EQPT	499.99	3,671.01	5,000.00	67,500.00	66,482.28	5,000.00
50377	NON-CAPT. RADIO	.00	.00	2,000.00	.00	.00	2,000.00
50379	NON-CAPITAL SOLID WASTE	.00	.00	5,000.00	6,280.00	6,280.00	5,000.00
50390	MISCELLANEOUS	.00	385.98	2,000.00	500.00	249.72	2,000.00
50411	PRE-EMPLOYMENT	569.20	144.00	.00	1,000.00	1,035.26	.00
50420	POSTAGE/BOX RENT	184.00	679.93	1,000.00	1,000.00	11.14	1,000.00
50422	CONTRACTOR LANDFILL USE	.00	.00	320,000.00	283,899.00	267,760.18	320,000.00
50426	TRAVEL/FOOD	687.11	1,105.38	4,000.00	2,000.00	168.00	4,000.00
50450	REPAIRS/MAINT./BASE	3,488.17	1,055.20	15,000.00	13,703.00	4,413.89	15,000.00
50451	EQ./RENTAL/MAINTENANCE	244.91	1,231.87	10,000.00	12,000.00	10,578.55	10,000.00
50453	VEHICLE REPAIR	36,533.26	63,796.78	58,000.00	252,444.00	237,774.83	150,000.00
50462	LAND LEASES	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
50463	STATE INSPECTION	206.50	223.50	500.00	520.00	666.00	500.00
50481	CONFERENCES/LODGING/DUES	2,405.70	3,889.74	5,000.00	6,377.00	4,852.00	5,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	10,443.00	10,443.00	50,000.00
50575	EQUIPMENT/ROAD EQUIPMENT	11,507.59	.00	.00	286,671.00	286,670.34	.00
50579	CAPITAL SOLID WASTE	.00	.00	15,000.00	.00	.00	.00
Total	Non Personnel	106,031.80	195,269.58	622,700.00	1,137,914.00	1,064,721.97	770,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 911-MAP/ENVIRONMENTAL SERV		507,010.65	657,463.31	2,552,155.00	3,062,194.00	2,763,173.79	2,743,380.00
Total Expenses		507,010.65	657,463.31	2,552,155.00	3,062,194.00	2,763,173.79	2,743,380.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total 9-1-1 MAP/ENVIRONMENTAL SERV		-14,829.35	-74,051.89	.00	.00	97,653.44	5,486,760.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			INTERGOVERNMENTAL/GRANTS (333)				
40401	CRI-CITI READINESS INIT.	-37,733.00	-67,042.99	-67,047.00	-43,007.00	-36,191.64	.00
40406	SOLID WASTE	.00	.00	.00	.00	.00	115,039.00
40407	NCTCG SO COMMUNICATIONS	.00	.00	.00	-25,000.00	-25,000.00	.00
40417	DVE - COMBATING DOMESTIC	.00	.00	.00	-15,000.00	.00	.00
40430	LEPC	.00	.00	.00	-21,998.00	-21,998.00	21,998.00
40520	WISE CO. PARK	.00	.00	.00	.00	.00	60,800.00
40521	SAVNS GRANT	-12,323.91	-12,693.64	-14,000.00	-14,000.00	-9,805.83	14,000.00
40522	TIRE RECYCLING GRANT	.00	.00	.00	-18,000.00	-18,000.00	.00
40540	RURAL AMB. FUNDING	.00	.00	.00	.00	.00	350,000.00
40541	STATE TRAUMA GRANT	-8,622.05	-7,745.00	-12,000.00	-12,000.00	.00	12,000.00
40545	EMG. FEMA GRANT #4586	-4,549.67	.00	.00	.00	.00	.00
40564	NIGHT VISION E-GRANT	.00	-29,315.45	.00	.00	.00	.00
40565	USDOJ-BULLET PROOF VEST	-6,000.00	.00	-12,000.00	-14,757.00	.00	3,000.00
40566	SO CRITICAL VEHICLE GRANT	-103,689.54	.00	.00	.00	.00	.00
40567	MENTAL HEALTH OFFICER	-22,608.06	-59,364.39	.00	-49,677.00	-30,117.73	.00
40610	SO PROJECT ACTIVE SHOOTER	.00	.00	.00	-179,145.00	.00	.00
Total Non Personnel		-195,526.23	-176,161.47	-105,047.00	-392,584.00	-141,113.20	576,837.00
Total INTERGOVERNMENTAL/GRANTS		-195,526.23	-176,161.47	-105,047.00	-392,584.00	-141,113.20	576,837.00
COUNTY GRANTS (18)			TRANSFERS IN (390)				
40112	GENERAL FUND	-60,000.00	.00	-14,569.00	-75,220.00	.00	15,200.00
40130	TRANSFER IN SO	-3,482.67	.00	.00	.00	.00	.00
Total Non Personnel		-63,482.67	.00	-14,569.00	-75,220.00	.00	15,200.00
Total TRANSFERS IN		-63,482.67	.00	-14,569.00	-75,220.00	.00	15,200.00
Total Revenues		-259,008.90	-176,161.47	-119,616.00	-467,804.00	-141,113.20	592,037.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			CRI (401)				
50102	CRI ADMINISTRATOR	51,003.02	47,114.10	59,020.00	62,200.00	47,424.40	.00
50142	CERTIFICATION PAY	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
50147	DEFINED BENEFIT CONTRIB.	424.84	319.20	600.00	600.00	.00	.00
50151	SOCIAL SECURITY TAXES	4,054.72	3,757.22	4,561.00	4,561.00	3,780.97	.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	6,970.80	9,541.00	9,541.00	.00	.00
50153	RETIREMENT	6,935.31	6,377.99	7,643.00	7,643.00	6,345.11	.00
50154	WORKERS' COMPENSATION	118.96	144.68	119.00	119.00	67.11	.00
50155	LIFE INSURANCE	64.56	56.71	78.00	78.00	.00	.00
50156	UNEMPLOYMENT INSURANCE	49.98	51.14	54.00	54.00	47.99	.00
Total	Employee Cost	73,713.43	66,791.84	81,616.00	86,796.00	59,665.58	.00
50310	OFFICE SUPPLIES	.00	3,273.30	.00	.00	.00	.00
50575	CAPITAL EQUIPMENT	28,967.57	.00	.00	.00	.00	.00
Total	Non Personnel	28,967.57	3,273.30	.00	.00	.00	.00
Total	CRI	102,681.00	70,065.14	81,616.00	86,796.00	59,665.58	.00
COUNTY GRANTS (18)			PUBLIC WORKS SOLID WASTE EQ. (406)				
50579	SOLID WASTE EQ.	.00	.00	.00	.00	.00	115,039.00
Total	Non Personnel	.00	.00	.00	.00	.00	115,039.00
Total	PUBLIC WORKS SOLID WASTE EQ.	.00	.00	.00	.00	.00	115,039.00
COUNTY GRANTS (18)			NCTCG SO COMMUNICATIONS (407)				
50570	CAPITAL FURN. & EQUIPMENT	.00	.00	.00	38,001.00	38,001.00	.00
Total	Non Personnel	.00	.00	.00	38,001.00	38,001.00	.00
Total	NCTCG SO COMMUNICATIONS	.00	.00	.00	38,001.00	38,001.00	.00
COUNTY GRANTS (18)			LEPC (430)				
50360	COMPUTER SOFTWARE/LICENSE	.00	.00	.00	3,000.00	.00	3,000.00
50422	CONTRACTOR FEES	.00	.00	.00	15,000.00	.00	15,000.00
50560	COMPUTER HARDWARE	.00	.00	.00	3,998.00	.00	3,998.00
Total	Non Personnel	.00	.00	.00	21,998.00	.00	21,998.00
Total	LEPC	.00	.00	.00	21,998.00	.00	21,998.00
COUNTY GRANTS (18)			DVE-DOMESTIC VIOLENCE (510)				
50390	MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00	.00
Total	Non Personnel	.00	.00	.00	10,000.00	10,000.00	.00
50417	TRAINING	.00	.00	.00	5,000.00	6,117.40	.00
Total	Non Personnel	.00	.00	.00	5,000.00	6,117.40	.00
Total	DVE-DOMESTIC VIOLENCE	.00	.00	.00	15,000.00	16,117.40	.00
COUNTY GRANTS (18)			WISE CO. PARK (520)				
50353	REPAIR PARTS/MATERIALS	.00	.00	.00	.00	.00	29,000.00
50422	CONTRACTOR FEES	.00	.00	.00	.00	.00	22,000.00
50452	REPAIRS/MAINT. & BLDGS.	.00	.00	.00	.00	.00	25,000.00
Total	Non Personnel	.00	.00	.00	.00	.00	76,000.00
Total	WISE CO. PARK	.00	.00	.00	.00	.00	76,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COUNTY GRANTS (18)			SAVNS GRANT (521)				
50422	CONTRACTOR FEES	12,313.91	12,693.63	14,000.00	14,000.00	9,805.83	14,000.00
Total Non Personnel		12,313.91	12,693.63	14,000.00	14,000.00	9,805.83	14,000.00
Total SAVNS GRANT		12,313.91	12,693.63	14,000.00	14,000.00	9,805.83	14,000.00
COUNTY GRANTS (18)			ENVIRONMENTAL SERVICES (522)				
50422	CONTRACTOR FEES	.00	.00	.00	65,650.00	65,649.70	.00
Total Non Personnel		.00	.00	.00	65,650.00	65,649.70	.00
Total ENVIRONMENTAL SERVICES		.00	.00	.00	65,650.00	65,649.70	.00
COUNTY GRANTS (18)			EMERGENCY SERVICES (540)				
50386	NON-CAPT. AMB. EQ.	.00	.00	.00	.00	.00	350,000.00
Total Non Personnel		.00	.00	.00	.00	.00	350,000.00
Total EMERGENCY SERVICES		.00	.00	.00	.00	.00	350,000.00
COUNTY GRANTS (18)			STATE TRAUMA GRANT (541)				
50370	NON-CAPT.FURN/EQPT	.00	.00	.00	7,431.00	7,430.16	.00
50377	NON-CAPT. RADIO/SM. EQ.	.00	.00	.00	4,674.00	4,673.89	.00
50392	EMS SUPPLIES	9,335.40	.00	12,000.00	.00	.00	12,000.00
50560	COMPUTER HARDWARE	.00	7,745.00	.00	.00	.00	.00
Total Non Personnel		9,335.40	7,745.00	12,000.00	12,105.00	12,104.05	12,000.00
Total STATE TRAUMA GRANT		9,335.40	7,745.00	12,000.00	12,105.00	12,104.05	12,000.00
COUNTY GRANTS (18)			NIGHT VISION GRANT (564)				
50370	NON-CAPT.FURN/EQPT	.00	40,125.90	.00	.00	.00	.00
Total Non Personnel		.00	40,125.90	.00	.00	.00	.00
Total NIGHT VISION GRANT		.00	40,125.90	.00	.00	.00	.00
COUNTY GRANTS (18)			USDOJ BULLET PROOF VEST (565)				
50333	BULLET PROOF VESTS	22,721.92	.00	12,000.00	35,109.00	18,729.87	3,000.00
Total Non Personnel		22,721.92	.00	12,000.00	35,109.00	18,729.87	3,000.00
Total USDOJ BULLET PROOF VEST		22,721.92	.00	12,000.00	35,109.00	18,729.87	3,000.00
COUNTY GRANTS (18)			CRITICAL VEHICLE GRANT (566)				
50580	MOTOR VEHICLES	103,668.12	.00	.00	.00	.00	.00
Total Non Personnel		103,668.12	.00	.00	.00	.00	.00
Total CRITICAL VEHICLE GRANT		103,668.12	.00	.00	.00	.00	.00
COUNTY GRANTS (18)			MENTAL HEALTH PEACE OFFICER (567)				
50333	UNIFORMS/VESTS	838.05	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	3,636.28	.00	.00	.00	.00	.00
Total Non Personnel		4,474.33	.00	.00	.00	.00	.00
Total MENTAL HEALTH PEACE OFFICER		4,474.33	.00	.00	.00	.00	.00
COUNTY GRANTS (18)			SO PROJECT ACTIVE SHOOTER (610)				
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	.00	60,585.00	60,584.78	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
50570	CAPITAL FURNITURE/EQPT.	.00	.00	.00	118,560.00	118,559.61	.00
Total Non Personnel		.00	.00	.00	179,145.00	179,144.39	.00
Total SO PROJECT ACTIVE SHOOTER		.00	.00	.00	179,145.00	179,144.39	.00
Total Expenses		255,194.68	130,629.67	119,616.00	467,804.00	399,217.82	592,037.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COUNTY GRANTS		-3,814.22	-45,531.80	.00	.00	258,104.62	1,184,074.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RIGHT OF WAY/FENCING (20)			PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-535,656.32	-668,420.25	-474,000.00	-474,000.00	-456,983.30	367,000.00
40133	CURRENT TAX PEN/INT.	-7,107.12	-5,170.84	-4,000.00	-4,000.00	-3,467.54	5,000.00
40140	F/M FLD.CTL.DEL. TAXES	-5,564.63	-6,257.36	-5,500.00	-6,000.00	-5,733.68	7,500.00
40145	F/M Fld.Ctl.Del P/I	-2,075.23	-2,307.46	-1,800.00	-2,300.00	-1,875.60	2,500.00
Total Non Personnel		-550,403.30	-682,155.91	-485,300.00	-486,300.00	-468,060.12	382,000.00
Total PROPERTY TAXES		-550,403.30	-682,155.91	-485,300.00	-486,300.00	-468,060.12	382,000.00
RIGHT OF WAY/FENCING (20)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-75,403.03	-90,675.16	-39,700.00	-64,553.00	-67,661.12	39,700.00
Total Non Personnel		-75,403.03	-90,675.16	-39,700.00	-64,553.00	-67,661.12	39,700.00
Total INTEREST EARNINGS		-75,403.03	-90,675.16	-39,700.00	-64,553.00	-67,661.12	39,700.00
RIGHT OF WAY/FENCING (20)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-1,960.01	.00	-147.00	-146.29	.00
Total Non Personnel		.00	-1,960.01	.00	-147.00	-146.29	.00
Total SUNDRY REVENUES		.00	-1,960.01	.00	-147.00	-146.29	.00
RIGHT OF WAY/FENCING (20)			TRANSFERS IN (390)				
40120	CASH RESERVES	.00	.00	.00	-274,770.00	.00	.00
Total Non Personnel		.00	.00	.00	-274,770.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-274,770.00	.00	.00
Total Revenues		-625,806.33	-774,791.08	-525,000.00	-825,770.00	-535,867.53	421,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RIGHT OF WAY/FENCING (20)		RIGHT OF WAY/FENCING (610)				
50370	NON-CAPITAL FURN/EQPT.	.00	37,835.00	.00	.00	.00	.00
50413	VALUATION APPR./SURVEYING	8,150.00	5,500.00	5,000.00	20,219.00	20,219.00	10,000.00
50494	SIGNS/FENCING/MISC.	72,639.06	44,804.74	40,000.00	69,000.00	52,750.60	35,500.00
50570	CAPITAL EQUIP. FOR PRECINCTS	.00	681.67	.00	.00	.00	.00
50611	PRECINCT 1 BRIDGES	139,703.80	170,813.96	100,000.00	291,293.00	256,873.17	79,000.00
50612	PRECINCT 2 BRIDGES	16,500.02	406,438.73	100,000.00	97,292.00	97,291.10	79,000.00
50613	PRECINCT 3 BRIDGES	23,967.96	11,352.01	100,000.00	33,709.00	33,708.23	79,000.00
50614	PRECINCT 4 BRIDGES	26,700.43	496.35	100,000.00	293,550.00	293,549.19	79,000.00
50620	NON-FIXED ASSETS-UTIL.	.00	.00	5,000.00	.00	.00	5,000.00
50630	BRIDGES/PIPE	45,850.00	173,517.24	75,000.00	20,707.00	10,707.50	55,200.00
Total Non Personnel		333,511.27	851,439.70	525,000.00	825,770.00	765,098.79	421,700.00
Total RIGHT OF WAY/FENCING		333,511.27	851,439.70	525,000.00	825,770.00	765,098.79	421,700.00
Total Expenses		333,511.27	851,439.70	525,000.00	825,770.00	765,098.79	421,700.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RIGHT OF WAY/FENCING		-292,295.06	76,648.62	.00	.00	229,231.26	843,400.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #1 (21)			PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-1,081,176.54	-1,352,483.16	-1,504,400.00	-1,503,400.00	-1,452,177.96	1,660,000.00
40133	CURRENT TAX PEN/INT.	-17,655.65	-10,462.84	-10,000.00	-11,000.00	-11,019.17	10,000.00
40140	F/M FLD.CTL.DEL. TAXES	-11,264.56	-12,661.12	-11,500.00	-19,500.00	-18,220.09	18,000.00
40145	F/M FLD.CTL.DEL.P/I	-4,269.79	-4,668.89	-5,000.00	-7,000.00	-5,960.04	5,500.00
Total Non Personnel		-1,114,366.54	-1,380,276.01	-1,530,900.00	-1,540,900.00	-1,487,377.26	1,693,500.00
Total PROPERTY TAXES		-1,114,366.54	-1,380,276.01	-1,530,900.00	-1,540,900.00	-1,487,377.26	1,693,500.00
ROAD/BRIDGE PRECINCT #1 (21)			LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-40,566.37	-39,633.84	-30,000.00	-30,000.00	-17,933.51	30,000.00
40200	MOTOR VEHICLES	-307,483.55	-309,456.02	-300,000.00	-301,592.00	-306,236.19	300,000.00
Total Non Personnel		-348,049.92	-349,089.86	-330,000.00	-331,592.00	-324,169.70	330,000.00
Total LICENSES/PERMITS		-348,049.92	-349,089.86	-330,000.00	-331,592.00	-324,169.70	330,000.00
ROAD/BRIDGE PRECINCT #1 (21)			PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
Total Non Personnel		-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
ROAD/BRIDGE PRECINCT #1 (21)			INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.14	14,000.00
Total Non Personnel		-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.14	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.14	14,000.00
ROAD/BRIDGE PRECINCT #1 (21)			FINES (350)				
40461	JP FINES PRECINCT 1	-14,514.59	-16,210.34	-20,000.00	-20,000.00	-19,546.29	20,000.00
40462	JP FINES PRECINCT 2	-23,450.03	-23,497.69	-28,000.00	-31,000.00	-30,088.83	28,000.00
40463	JP FINES PRECINCT 3	-11,539.04	-11,263.98	-16,000.00	-16,000.00	-15,064.49	16,000.00
40464	JP FINES PRECINCT 4	-5,586.12	-5,157.23	-7,000.00	-8,500.00	-7,834.89	7,000.00
Total Non Personnel		-55,089.78	-56,129.24	-71,000.00	-75,500.00	-72,534.50	71,000.00
Total FINES		-55,089.78	-56,129.24	-71,000.00	-75,500.00	-72,534.50	71,000.00
ROAD/BRIDGE PRECINCT #1 (21)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-13,193.74	-34,906.80	-9,000.00	-45,023.00	-44,727.06	9,000.00
Total Non Personnel		-13,193.74	-34,906.80	-9,000.00	-45,023.00	-44,727.06	9,000.00
Total INTEREST EARNINGS		-13,193.74	-34,906.80	-9,000.00	-45,023.00	-44,727.06	9,000.00
ROAD/BRIDGE PRECINCT #1 (21)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-49,980.00	.00	.00	-27,289.00	-27,288.61	.00
40134	NON-CAPITAL SALE	-550.00	.00	.00	.00	.00	.00
Total Non Personnel		-50,530.00	.00	.00	-27,289.00	-27,288.61	.00
Total SALE OF ASSETS		-50,530.00	.00	.00	-27,289.00	-27,288.61	.00
ROAD/BRIDGE PRECINCT #1 (21)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-250.00	.00	.00	-938.00	-937.80	.00
40200	RESTITUTION	.00	.00	.00	.00	-228.81	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40300	ROAD IMPROVEMENT DONATIONS	.00	.00	.00	-120,000.00	-120,000.00	.00
Total Non Personnel		-250.00	.00	.00	-120,938.00	-121,166.61	.00
Total SUNDRY REVENUES		-250.00	.00	.00	-120,938.00	-121,166.61	.00
	ROAD/BRIDGE PRECINCT #1 (21)		TRANSFERS IN (390)				
40125	ROAD & BRIDGE RESERVES	-300,000.00	.00	.00	-13,000.00	-13,000.00	.00
Total Non Personnel		-300,000.00	.00	.00	-13,000.00	-13,000.00	.00
Total TRANSFERS IN		-300,000.00	.00	.00	-13,000.00	-13,000.00	.00
Total Revenues		-1,935,126.40	-1,859,661.62	-1,981,700.00	-2,196,394.00	-2,121,078.79	2,144,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #1 (21)			ROAD/BRIDGE PRECINCT #1 (611)			
50101	SALARY/COMMISSIONER	87,900.02	92,300.00	95,100.00	95,100.00	84,126.87	98,000.00
50105	SALARY R/B FOREMAN	75,599.94	79,400.10	81,800.00	81,800.00	72,361.45	84,500.00
50115	ONE TIME MERIT	.00	500.00	.00	.00	.00	.00
50116	SALARIES/LABORERS	522,565.11	543,842.56	575,255.00	599,955.00	502,573.99	617,960.00
50136	SALARIES/P-TIME LABORERS	.00	.00	34,700.00	10,000.00	2,939.40	35,800.00
50142	SALARIES/CERTIFICATION	500.00	.00	.00	.00	.00	.00
50144	LONGEVITY	10,208.16	10,908.72	12,611.00	12,611.00	12,610.08	14,012.00
50147	DEFINED BENEFIT CONTRIB.	6,850.48	7,015.84	7,200.00	7,200.00	6,117.68	7,200.00
50151	SOCIAL SECURITY TAXES	53,126.21	55,719.98	63,252.00	63,252.00	51,443.84	67,116.00
50152	GROUP HOSPITAL INSURANCE	110,909.28	110,620.64	115,412.00	115,412.00	100,625.48	119,572.00
50153	RETIREMENT	94,059.12	97,348.89	105,999.00	105,999.00	88,941.03	112,475.00
50154	WORKER'S COMPENSATION	18,023.20	18,389.20	22,812.00	22,812.00	12,863.01	22,192.00
50155	LIFE INSURANCE	752.16	808.61	936.00	936.00	793.07	936.00
50156	UNEMPLOYMENT INSURANCE	577.82	635.18	643.00	643.00	482.63	685.00
50168	CELL PHONE ALLOWANCE	4,200.56	4,200.56	4,200.00	4,200.00	3,623.56	4,200.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		1,001,271.94	1,037,690.16	1,135,920.00	1,135,920.00	953,655.83	1,200,648.00
50330	BATTERIES/TIRES/TUBES	26,847.62	8,681.90	20,000.00	20,000.00	15,067.86	20,000.00
50331	GASOLINE/OIL/LUBRICANTS	124,044.12	54,701.61	115,000.00	115,000.00	66,365.12	115,000.00
50333	UNIFORMS/VESTS	9,071.31	7,986.56	8,200.00	8,200.00	6,106.08	8,200.00
50334	TOOLS	1,642.52	354.98	700.00	1,200.00	860.34	700.00
50353	REPAIR PARTS/MATERIALS	40,632.35	46,329.16	40,000.00	40,000.00	27,633.91	40,000.00
50370	NON-CAPT.FURN/EQPT	2,278.51	4,722.32	5,000.00	4,500.00	260.00	5,000.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	588.83	533.68	500.00	500.00	236.69	500.00
50411	PRE-EMPLOYMENT	1,153.00	662.00	800.00	1,300.00	887.00	800.00
50420	POSTAGE/BOX RENT	.00	59.20	.00	.00	.00	.00
50426	TRAVEL/FOOD	3,807.92	3,550.66	2,500.00	2,500.00	900.78	2,500.00
50447	CHIP ROCK/PEA GRAVEL	20,758.07	12,131.28	30,000.00	65,000.00	57,348.00	30,000.00
50448	ASPHALT/EMULSIONS	346,460.64	154,657.05	420,880.00	549,183.00	322,292.44	518,752.00
50449	BASE	119,896.62	41,369.61	125,000.00	125,938.00	97,266.38	125,000.00
50450	ROAD CONST./MAINT.	1,506.00	405.96	5,000.00	5,000.00	1,783.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	2,513.75	2,651.73	4,000.00	4,000.00	1,991.59	4,000.00
50453	VEHICLE/EQUIPMENT REPAIR	57,789.01	101,982.88	60,000.00	65,500.00	62,332.54	60,000.00
50455	SMALL EQUIPMENT REPAIRS	766.76	781.45	1,500.00	1,500.00	692.09	1,500.00
50463	STATE INSPECTION	150.00	231.25	200.00	292.00	224.00	200.00
50481	CONFERENCES/LODGING/DUES	9,993.05	9,144.28	5,500.00	5,500.00	1,465.60	5,500.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	44,361.00	43,251.00	.00
Total Non Personnel		769,900.08	450,937.56	845,780.00	1,060,474.00	706,964.42	943,652.00
Total ROAD/BRIDGE PRECINCT #1		1,771,172.02	1,488,627.72	1,981,700.00	2,196,394.00	1,660,620.25	2,144,300.00
Total Expenses		1,771,172.02	1,488,627.72	1,981,700.00	2,196,394.00	1,660,620.25	2,144,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #1		-163,954.38	-371,033.90	.00	.00	-460,458.54	4,288,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #2 (22)			PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR.TAXES	-1,280,830.91	-1,588,325.74	-1,761,000.00	-1,759,000.00	-1,698,961.36	1,960,000.00
40133	CURRENT TAX PEN/INT	-16,992.89	-12,287.38	-12,000.00	-14,500.00	-12,891.71	12,000.00
40140	F/M FLD.CTL.DEL.TAXES	-13,305.03	-14,868.98	-14,000.00	-22,000.00	-21,316.38	20,000.00
40145	F/M FLD.CTL.DEL.P/I	-5,043.09	-5,482.93	-5,500.00	-7,500.00	-6,972.97	6,500.00
Total Non Personnel		-1,316,171.92	-1,620,965.03	-1,792,500.00	-1,803,000.00	-1,740,142.42	1,998,500.00
Total PROPERTY TAXES		-1,316,171.92	-1,620,965.03	-1,792,500.00	-1,803,000.00	-1,740,142.42	1,998,500.00
ROAD/BRIDGE PRECINCT #2 (22)			LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-40,566.36	-39,633.83	-30,000.00	-30,000.00	-17,933.51	30,000.00
40200	MOTOR VEHICLES	-307,483.55	-309,456.01	-300,000.00	-301,592.00	-306,236.19	300,000.00
Total Non Personnel		-348,049.91	-349,089.84	-330,000.00	-331,592.00	-324,169.70	330,000.00
Total LICENSES/PERMITS		-348,049.91	-349,089.84	-330,000.00	-331,592.00	-324,169.70	330,000.00
ROAD/BRIDGE PRECINCT #2 (22)			PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.90	26,800.00
Total Non Personnel		-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.90	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-39,732.55	-23,891.03	-26,800.00	-26,800.00	-15,463.90	26,800.00
ROAD/BRIDGE PRECINCT #2 (22)			INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,913.87	-15,368.69	-14,000.00	-15,352.00	-15,351.14	14,000.00
Total Non Personnel		-13,913.87	-15,368.69	-14,000.00	-15,352.00	-15,351.14	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-13,913.87	-15,368.69	-14,000.00	-15,352.00	-15,351.14	14,000.00
ROAD/BRIDGE PRECINCT #2 (22)			FINES (350)				
40461	JP FINES PRECINCT 1	-14,514.20	-16,210.13	-20,000.00	-20,000.00	-19,546.19	20,000.00
40462	JP FINES PRECINCT 2	-23,452.51	-23,500.23	-28,000.00	-31,000.00	-30,099.31	28,000.00
40463	JP FINES PRECINCT 3	-11,538.99	-11,263.85	-16,000.00	-16,000.00	-15,064.47	16,000.00
40464	JP FINES PRECINCT 4	-5,586.08	-5,157.23	-7,000.00	-8,500.00	-7,834.87	7,000.00
Total Non Personnel		-55,091.78	-56,131.44	-71,000.00	-75,500.00	-72,544.84	71,000.00
Total FINES		-55,091.78	-56,131.44	-71,000.00	-75,500.00	-72,544.84	71,000.00
ROAD/BRIDGE PRECINCT #2 (22)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-32,595.82	-40,671.32	-15,000.00	-42,531.00	-44,737.96	15,000.00
Total Non Personnel		-32,595.82	-40,671.32	-15,000.00	-42,531.00	-44,737.96	15,000.00
Total INTEREST EARNINGS		-32,595.82	-40,671.32	-15,000.00	-42,531.00	-44,737.96	15,000.00
ROAD/BRIDGE PRECINCT #2 (22)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-2,700.00	.00	.00	.00	.00	.00
40134	NON-CAPITAL SALE	-2,662.01	-6,512.99	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-1,304.64	.00	.00	-122,554.00	.00	.00
Total Non Personnel		-6,666.65	-6,512.99	.00	-122,554.00	.00	.00
Total SALE OF ASSETS		-6,666.65	-6,512.99	.00	-122,554.00	.00	.00
ROAD/BRIDGE PRECINCT #2 (22)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	.00	-469.00	-468.79	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total Non Personnel		.00	.00	.00	-469.00	-468.79	.00
Total SUNDRY REVENUES		.00	.00	.00	-469.00	-468.79	.00
Total Revenues		-1,812,222.50	-2,112,630.34	-2,249,300.00	-2,417,798.00	-2,212,878.75	2,455,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #2 (22)			ROAD/BRIDGE PRECINCT #2 (612)				
50101	SALARY/COMMISSIONER	87,900.02	92,300.00	95,100.00	95,100.00	84,126.87	98,000.00
50105	SALARY R/B FOREMAN	75,599.94	79,400.10	81,800.00	81,800.00	72,361.45	84,500.00
50116	SALARIES/LABORERS	578,032.00	620,323.13	713,200.00	713,200.00	566,484.86	790,744.00
50136	SALARIES/P-T LABORERS	4,739.40	.00	25,300.00	25,300.00	2,093.55	26,100.00
50140	SALARIES/OVERTIME	.00	124.23	.00	.00	28.80	.00
50144	LONGEVITY	16,413.12	17,413.92	18,415.00	18,915.00	18,914.72	19,916.00
50147	DEFINED BENEFIT CONTRIB.	7,025.72	7,289.60	8,400.00	8,400.00	6,673.80	9,000.00
50151	SOCIAL SECURITY TAXES	58,481.42	61,284.54	73,660.00	73,660.00	56,217.62	80,204.00
50152	GROUP HOSPITAL INSURANCE	120,620.76	121,558.84	134,954.00	134,954.00	109,510.96	139,530.00
50153	RETIREMENT	102,256.19	108,104.91	123,440.00	123,440.00	97,470.42	134,407.00
50154	WORKER'S COMPENSATION	21,002.38	21,535.72	26,140.00	25,640.00	14,739.57	26,000.00
50155	LIFE INSURANCE	839.28	921.38	1,092.00	1,092.00	933.45	1,170.00
50156	UNEMPLOYMENT INSURANCE	637.56	715.47	763.00	763.00	545.44	838.00
50168	CELL PHONE ALLOWANCE	4,662.16	3,600.48	4,800.00	4,800.00	3,069.64	4,800.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		1,094,209.83	1,150,572.20	1,323,064.00	1,323,064.00	1,047,324.89	1,431,209.00
50330	BATTERIES/TIRES/TUBES	11,045.04	24,266.71	18,000.00	33,000.00	30,804.94	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	94,055.92	71,759.09	90,000.00	82,000.00	53,967.74	90,000.00
50333	UNIFORMS/VESTS	9,504.92	9,392.50	11,000.00	11,000.00	6,862.69	11,000.00
50334	TOOLS	1,416.80	139.99	2,000.00	2,000.00	1,071.59	2,000.00
50353	REPAIR PARTS/MATERIALS	40,036.79	55,348.61	60,000.00	60,000.00	48,464.42	60,000.00
50370	NON-CAPT.FURN/EQPT	3,757.02	4,425.95	5,370.00	10,370.00	8,026.58	5,370.00
50377	NON-CAPT. RADIO	.00	.00	1,000.00	1,000.00	.00	1,000.00
50390	MISCELLANEOUS	119.94	134.36	500.00	500.00	172.39	500.00
50411	PRE-EMPLOYMENT	778.40	906.20	1,200.00	1,200.00	910.40	1,200.00
50420	POSTAGE/BOX RENT	.00	2.52	.00	.00	.00	.00
50426	TRAVEL/FOOD	4,697.44	3,661.99	4,000.00	4,000.00	1,045.80	4,000.00
50447	CHIP ROCK/PEA GRAVEL	30,621.52	43,534.32	45,300.00	45,300.00	.00	65,300.00
50448	ASPHALT/EMULSIONS	668,303.74	383,058.57	563,166.00	718,664.00	261,847.84	641,021.00
50449	BASE	44,450.06	19,850.80	40,000.00	40,000.00	13,647.85	40,000.00
50450	ROAD CONST./MAINT.	13,255.58	839.00	12,000.00	12,000.00	954.34	12,000.00
50451	EQ./RENTAL/MAINTENANCE	2,365.91	2,850.61	15,000.00	15,000.00	2,147.23	15,000.00
50453	VEHICLE/EQUIPMENT REPAIR	28,601.51	32,846.54	45,000.00	45,000.00	37,565.18	45,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	.00	500.00	500.00	344.19	500.00
50463	STATE INSPECTION	196.75	234.25	200.00	1,200.00	974.00	200.00
50481	CONFERENCES/LODGING/DUES	10,886.43	7,718.27	12,000.00	12,000.00	2,580.97	12,000.00
Total Non Personnel		964,093.77	660,970.28	926,236.00	1,094,734.00	471,388.15	1,024,091.00
Total ROAD/BRIDGE PRECINCT #2		2,058,303.60	1,811,542.48	2,249,300.00	2,417,798.00	1,518,713.04	2,455,300.00
ROAD/BRIDGE PRECINCT #2 (22)			TRANSFERS OUT (690)				
50923	ROAD/BRIDGE PRECINCT #3	15,000.00	.00	.00	.00	.00	.00
Total Non Personnel		15,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		15,000.00	.00	.00	.00	.00	.00
Total Expenses		2,073,303.60	1,811,542.48	2,249,300.00	2,417,798.00	1,518,713.04	2,455,300.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #2		261,081.10	-301,087.86	.00	.00	-694,165.71	4,910,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #3 (23)			PROPERTY TAXES (310)				
40130	F/M-FLD. CTL. CUR. TAXES	-914,051.91	-1,151,613.11	-1,294,200.00	-1,292,200.00	-1,249,418.67	1,440,000.00
40133	CURRENT TAX PEN/INT.	-12,126.84	-8,917.49	-9,000.00	-11,000.00	-9,480.53	9,000.00
40140	F/M FLD.CTL.DEL.TAXES	-9,494.97	-10,791.23	-10,000.00	-17,500.00	-15,676.18	16,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,599.05	-3,979.37	-4,000.00	-6,000.00	-5,127.94	5,000.00
Total Non Personnel		-939,272.77	-1,175,301.20	-1,317,200.00	-1,326,700.00	-1,279,703.32	1,470,000.00
Total PROPERTY TAXES		-939,272.77	-1,175,301.20	-1,317,200.00	-1,326,700.00	-1,279,703.32	1,470,000.00
ROAD/BRIDGE PRECINCT #3 (23)			LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-40,566.36	-39,633.84	-30,000.00	-30,000.00	-17,933.51	30,000.00
40200	MOTOR VEHICLES	-307,483.58	-310,581.55	-300,000.00	-301,592.00	-306,236.19	300,000.00
Total Non Personnel		-348,049.94	-350,215.39	-330,000.00	-331,592.00	-324,169.70	330,000.00
Total LICENSES/PERMITS		-348,049.94	-350,215.39	-330,000.00	-331,592.00	-324,169.70	330,000.00
ROAD/BRIDGE PRECINCT #3 (23)			PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-39,732.55	-23,891.02	-26,800.00	-26,800.00	-15,463.90	26,800.00
Total Non Personnel		-39,732.55	-23,891.02	-26,800.00	-26,800.00	-15,463.90	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-39,732.55	-23,891.02	-26,800.00	-26,800.00	-15,463.90	26,800.00
ROAD/BRIDGE PRECINCT #3 (23)			INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,913.88	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
Total Non Personnel		-13,913.88	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-13,913.88	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
ROAD/BRIDGE PRECINCT #3 (23)			FINES (350)				
40461	JP FINES PRECINCT 1	-14,514.20	-16,210.12	-20,000.00	-20,000.00	-19,546.19	20,000.00
40462	JP FINES PRECINCT 2	-23,449.03	-23,498.65	-28,000.00	-31,000.00	-30,088.59	28,000.00
40463	JP FINES PRECINCT 3	-11,539.03	-11,264.01	-16,000.00	-16,000.00	-15,064.55	16,000.00
40464	JP FINES PRECINCT 4	-5,586.12	-5,157.22	-7,000.00	-8,500.00	-7,834.87	7,000.00
Total Non Personnel		-55,088.38	-56,130.00	-71,000.00	-75,500.00	-72,534.20	71,000.00
Total FINES		-55,088.38	-56,130.00	-71,000.00	-75,500.00	-72,534.20	71,000.00
ROAD/BRIDGE PRECINCT #3 (23)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-14,163.36	-34,196.66	-6,000.00	-37,000.00	-35,920.45	6,000.00
Total Non Personnel		-14,163.36	-34,196.66	-6,000.00	-37,000.00	-35,920.45	6,000.00
Total INTEREST EARNINGS		-14,163.36	-34,196.66	-6,000.00	-37,000.00	-35,920.45	6,000.00
ROAD/BRIDGE PRECINCT #3 (23)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-14,400.00	-3,600.00	.00	.00	.00	.00
40200	INSURANCE RECOVERIES	-944.02	-11,031.04	.00	.00	.00	.00
Total Non Personnel		-15,344.02	-14,631.04	.00	.00	.00	.00
Total SALE OF ASSETS		-15,344.02	-14,631.04	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3 (23)			SUNDRY REVENUES (381)				
40300	ROAD IMPRVMT. DONATIONS	-6,000.00	.00	.00	-10,000.00	-10,000.00	.00
Total Non Personnel		-6,000.00	.00	.00	-10,000.00	-10,000.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SUNDRY REVENUES		-6,000.00	.00	.00	-10,000.00	-10,000.00	.00
ROAD/BRIDGE PRECINCT #3 (23)	TRANSFERS IN (390)						
40122	ROAD/BRIDGE PRECINCT 2	-15,000.00	.00	.00	.00	.00	.00
40125	ROAD & BRIDGE RESERVES	-300,000.00	.00	.00	.00	.00	.00
40177	TRANSFER IN WC PARK	-35,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-350,000.00	.00	.00	.00	.00	.00
Total TRANSFERS IN		-350,000.00	.00	.00	.00	.00	.00
Total Revenues		-1,781,564.90	-1,669,733.99	-1,765,000.00	-1,822,944.00	-1,753,142.72	1,917,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ROAD/BRIDGE PRECINCT #3 (23)			ROAD/BRIDGE PRECINCT #3 (613)			
50101	SALARY/COMMISSIONER	87,900.02	92,300.00	95,100.00	95,100.00	84,126.87	98,000.00
50105	SALARY R/B FOREMAN	75,599.94	79,400.10	81,800.00	81,800.00	72,361.45	84,500.00
50116	SALARIES/LABORERS	552,816.80	566,808.94	637,300.00	633,976.00	541,564.62	658,200.00
50136	SALARIES/P-T LABORERS	2,835.00	10,130.25	11,500.00	18,500.00	16,443.42	19,100.00
50144	LONGEVITY	9,107.28	10,308.24	11,610.00	11,610.00	11,008.80	11,810.00
50147	DEFINED BENEFIT CONTRIB.	7,254.48	7,116.76	7,800.00	7,800.00	5,980.68	7,800.00
50151	SOCIAL SECURITY TAXES	55,482.52	57,972.73	66,138.00	66,138.00	56,038.50	68,745.00
50152	GROUP HOSPITAL INSURANCE	84,936.22	83,397.74	124,493.00	107,585.00	79,997.28	129,485.00
50153	RETIREMENT	98,171.83	101,417.26	110,836.00	110,836.00	95,762.30	115,204.00
50154	WORKER'S COMPENSATION	18,698.80	19,164.56	23,634.00	22,634.00	13,326.51	22,581.00
50155	LIFE INSURANCE	807.00	859.49	1,014.00	1,014.00	870.82	1,014.00
50156	UNEMPLOYMENT INSURANCE	603.92	666.91	674.00	674.00	521.82	702.00
50168	CELL PHONE ALLOWANCE	3,600.48	3,508.16	3,600.00	3,600.00	2,977.32	3,600.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total	Employee Cost	1,013,814.17	1,049,051.02	1,191,499.00	1,177,267.00	995,134.13	1,236,741.00
50330	BATTERIES/TIRES/TUBES	7,166.02	14,857.14	15,000.00	15,000.00	8,767.47	15,000.00
50331	GASOLINE/OIL/LUBRICANTS	88,722.58	50,825.14	70,000.00	60,000.00	42,292.38	70,000.00
50333	UNIFORMS/VESTS	9,500.44	8,993.47	10,000.00	10,000.00	7,578.85	10,000.00
50334	TOOLS	380.43	309.69	2,000.00	2,000.00	857.37	2,000.00
50353	REPAIR PARTS/MATERIALS	37,517.93	20,780.34	25,000.00	25,000.00	23,454.49	25,000.00
50370	NON-CAPT.FURN/EQPT	4,320.95	1,599.98	3,000.00	5,000.00	4,400.00	3,000.00
50377	NON-CAPT. RADIO	999.06	.00	1,000.00	500.00	.00	1,000.00
50390	MISCELLANEOUS	805.51	623.31	500.00	1,500.00	1,255.32	500.00
50411	PRE-EMPLOYMENT	779.20	482.20	1,000.00	1,000.00	995.60	1,000.00
50420	POSTAGE/BOX RENT	.00	28.75	.00	.00	.00	.00
50426	TRAVEL/FOOD	2,675.06	2,643.80	1,000.00	1,000.00	893.40	1,000.00
50447	CHIP ROCK/PEA GRAVEL	25,187.04	51,090.96	25,000.00	69,000.00	55,710.50	50,000.00
50448	ASPHALT/EMULSIONS	261,639.69	241,142.44	355,000.00	379,676.00	217,975.74	437,558.00
50449	BASE	9,321.53	6,350.52	15,201.00	15,201.00	14,578.56	15,201.00
50450	ROAD CONST./MAINT.	.00	.00	2,000.00	9,000.00	5,467.50	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,087.66	2,716.69	2,500.00	4,500.00	2,643.15	2,500.00
50453	VEHICLE/EQUIPMENT REPAIR	42,787.58	26,589.60	40,000.00	40,000.00	33,431.33	40,000.00
50455	SMALL EQUIPMENT REPAIRS	489.24	.00	1,000.00	2,000.00	1,413.67	1,000.00
50461	LEASE	2,700.00	3,000.00	3,000.00	2,900.00	2,750.00	3,000.00
50463	STATE INSPECTION	196.75	181.75	200.00	300.00	240.00	200.00
50481	CONFERENCES/LODGING/DUES	10,513.55	4,166.05	1,100.00	2,100.00	1,465.60	1,100.00
Total	Non Personnel	507,790.22	436,381.83	573,501.00	645,677.00	426,170.93	681,059.00
Total	ROAD/BRIDGE PRECINCT #3	1,521,604.39	1,485,432.85	1,765,000.00	1,822,944.00	1,421,305.06	1,917,800.00
Total	Expenses	1,521,604.39	1,485,432.85	1,765,000.00	1,822,944.00	1,421,305.06	1,917,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #3		-259,960.51	-184,301.14	.00	.00	-331,837.66	3,835,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #4 (24)			PROPERTY TAXES (310)				
40130	F/M FLD.CTL.CUR. TAXES	-1,011,055.20	-1,254,416.39	-1,391,300.00	-1,391,300.00	-1,343,047.63	1,540,000.00
40133	CURRENT TAX PEN/INT.	-13,413.75	-9,704.17	-10,000.00	-11,400.00	-10,190.99	10,000.00
40140	F/M FLD.CTL.DEL. TAXES	-10,502.54	-11,743.15	-10,000.00	-20,600.00	-16,850.78	17,000.00
40145	F/M FLD.CTL.DEL.P/I	-3,980.94	-4,330.19	-4,000.00	-6,000.00	-5,512.15	5,000.00
Total Non Personnel		-1,038,952.43	-1,280,193.90	-1,415,300.00	-1,429,300.00	-1,375,601.55	1,572,000.00
Total PROPERTY TAXES		-1,038,952.43	-1,280,193.90	-1,415,300.00	-1,429,300.00	-1,375,601.55	1,572,000.00
ROAD/BRIDGE PRECINCT #4 (24)			LICENSES/PERMITS (320)				
40100	GROSS WEIGHT/AXLE WEIGHT	-40,566.35	-39,633.83	-30,000.00	-30,000.00	-17,933.52	30,000.00
40200	MOTOR VEHICLES	-307,483.57	-309,456.03	-300,000.00	-301,592.00	-306,236.18	300,000.00
Total Non Personnel		-348,049.92	-349,089.86	-330,000.00	-331,592.00	-324,169.70	330,000.00
Total LICENSES/PERMITS		-348,049.92	-349,089.86	-330,000.00	-331,592.00	-324,169.70	330,000.00
ROAD/BRIDGE PRECINCT #4 (24)			PAYMENTS IN LIEU OF TAXES (332)				
40100	FEDERAL GRASSLANDS	-39,732.54	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
Total Non Personnel		-39,732.54	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
Total PAYMENTS IN LIEU OF TAXES		-39,732.54	-23,891.03	-26,800.00	-26,800.00	-15,463.91	26,800.00
ROAD/BRIDGE PRECINCT #4 (24)			INTERGOVERNMENTAL/GRANTS (333)				
40319	STATE LATERAL ROAD	-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
Total Non Personnel		-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
Total INTERGOVERNMENTAL/GRANTS		-13,913.87	-15,368.68	-14,000.00	-15,352.00	-15,351.15	14,000.00
ROAD/BRIDGE PRECINCT #4 (24)			FINES (350)				
40461	JP FINES PRECINCT 1	-14,514.21	-16,210.11	-20,000.00	-20,000.00	-19,546.20	20,000.00
40462	JP FINES PRECINCT 2	-23,449.36	-23,498.64	-28,000.00	-31,000.00	-30,086.11	28,000.00
40463	JP FINES PRECINCT 3	-11,538.98	-11,263.88	-16,000.00	-16,000.00	-15,064.49	16,000.00
40464	JP FINES PRECINCT 4	-5,586.08	-5,157.26	-7,000.00	-8,500.00	-7,834.87	7,000.00
Total Non Personnel		-55,088.63	-56,129.89	-71,000.00	-75,500.00	-72,531.67	71,000.00
Total FINES		-55,088.63	-56,129.89	-71,000.00	-75,500.00	-72,531.67	71,000.00
ROAD/BRIDGE PRECINCT #4 (24)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-45,710.67	-57,991.30	-15,000.00	-46,000.00	-46,100.40	15,000.00
Total Non Personnel		-45,710.67	-57,991.30	-15,000.00	-46,000.00	-46,100.40	15,000.00
Total INTEREST EARNINGS		-45,710.67	-57,991.30	-15,000.00	-46,000.00	-46,100.40	15,000.00
ROAD/BRIDGE PRECINCT #4 (24)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	-56,317.67	.00	.00	-45,500.00	-45,500.00	.00
40134	NON-CAPITAL SALE	-2,490.99	.00	.00	.00	.00	.00
Total Non Personnel		-58,808.66	.00	.00	-45,500.00	-45,500.00	.00
Total SALE OF ASSETS		-58,808.66	.00	.00	-45,500.00	-45,500.00	.00
ROAD/BRIDGE PRECINCT #4 (24)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-19.99	.00	.00	.00	.00	.00
Total Non Personnel		-19.99	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	SUNDRY REVENUES	-19.99	.00	.00	.00	.00	.00
Total	Revenues	-1,600,276.71	-1,782,664.66	-1,872,100.00	-1,970,044.00	-1,894,718.38	2,028,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ROAD/BRIDGE PRECINCT #4 (24)			ROAD/BRIDGE PRECINCT #4 (614)				
50101	SALARY/COMMISSIONER	87,900.03	92,300.00	95,100.00	95,100.00	84,126.87	98,000.00
50105	SALARY R/B FOREMAN	75,599.94	79,400.10	81,800.00	81,800.00	72,361.45	84,500.00
50116	SALARIES/LABORERS	444,997.75	467,019.43	539,800.00	539,800.00	465,572.93	556,000.00
50136	SALARIES/P-T LABORERS	.00	.00	10,100.00	10,100.00	.00	10,500.00
50144	LONGEVITY	10,108.08	8,006.40	9,608.00	9,608.00	9,607.68	10,409.00
50147	DEFINED BENEFIT CONTRIB.	5,720.37	5,815.68	6,600.00	6,600.00	5,486.84	6,600.00
50151	SOCIAL SECURITY TAXES	46,715.33	48,471.22	58,956.00	58,956.00	47,617.55	60,394.00
50152	GROUP HOSPITAL INSURANCE	90,273.96	94,372.72	107,251.00	107,251.00	90,756.78	109,747.00
50153	RETIREMENT	84,058.69	87,300.47	98,800.00	98,800.00	84,187.23	101,209.00
50154	WORKER'S COMPENSATION	16,783.76	17,004.32	21,506.00	21,506.00	12,126.60	20,295.00
50155	LIFE INSURANCE	624.92	669.79	858.00	858.00	731.12	858.00
50156	UNEMPLOYMENT INSURANCE	504.44	559.45	592.00	592.00	448.50	606.00
50168	CELL PHONE ALLOWANCE	7,247.12	7,200.96	7,800.00	7,800.00	6,831.68	7,800.00
50170	AUTO ALLOWANCE COMM	15,999.88	15,999.88	16,000.00	16,000.00	14,153.74	16,000.00
Total Employee Cost		886,534.27	924,120.42	1,054,771.00	1,054,771.00	894,008.97	1,082,918.00
50330	BATTERIES/TIRES/TUBES	34,408.04	15,683.00	18,000.00	18,000.00	12,262.72	18,000.00
50331	GASOLINE/OIL/LUBRICANTS	92,611.41	51,851.94	88,710.00	82,195.00	48,572.22	70,000.00
50333	UNIFORMS/VESTS	6,146.53	5,342.27	6,000.00	6,000.00	4,114.77	6,000.00
50334	TOOLS	656.66	967.47	1,000.00	3,000.00	1,233.11	2,500.00
50353	REPAIR PARTS/MATERIALS	34,076.66	56,862.58	40,000.00	40,000.00	26,575.18	40,000.00
50360	SOFTWARE	32,230.00	.00	.00	.00	.00	.00
50370	NON-CAPT.FURN/EQPT	3,137.00	6,115.35	3,000.00	5,000.00	3,214.48	3,000.00
50377	NON-CAPT. RADIO	.00	.00	2,000.00	2,000.00	.00	2,000.00
50390	MISCELLANEOUS	272.30	847.51	1,000.00	1,000.00	533.37	1,000.00
50411	PRE-EMPLOYMENT	475.40	470.80	1,000.00	1,000.00	512.00	1,000.00
50420	POSTAGE/BOX RENT	48.00	86.35	200.00	.00	.00	200.00
50426	TRAVEL/FOOD	3,775.23	2,118.85	4,000.00	4,000.00	802.40	4,000.00
50447	CHIP ROCK/PEA GRAVEL	65,843.28	.00	40,000.00	45,492.00	31,559.50	40,000.00
50448	ASPHALT/EMULSIONS	238,797.21	519,014.09	460,739.00	411,907.00	172,863.41	549,002.00
50449	BASE	33,564.26	110,978.78	60,000.00	145,000.00	98,940.59	100,000.00
50450	ROAD CONST./MAINT.	15,356.25	.00	20,000.00	.00	.00	20,000.00
50451	EQ./RENTAL/MAINTENANCE	2,754.19	2,898.94	3,000.00	15,000.00	11,636.49	20,000.00
50453	VEHICLE/EQUIPMENT REPAIR	54,534.80	79,943.76	60,000.00	60,000.00	38,753.95	60,000.00
50455	SMALL EQUIPMENT REPAIRS	.00	3,735.87	1,000.00	3,000.00	1,553.00	1,500.00
50463	STATE INSPECTION	142.50	187.50	180.00	1,280.00	881.00	180.00
50481	CONFERENCES/LODGING/DUES	5,867.04	4,646.19	7,500.00	7,500.00	1,608.07	7,500.00
50560	COMPUTER HARDWARE	.00	2,299.35	.00	.00	.00	.00
50570	CAPITAL FURNITURE/EQPT.	.00	35,999.88	.00	.00	6,550.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	16,040.80	.00	63,899.00	63,898.40	.00
Total Non Personnel		624,696.76	916,091.28	817,329.00	915,273.00	526,064.66	945,882.00
Total ROAD/BRIDGE PRECINCT #4		1,511,231.03	1,840,211.70	1,872,100.00	1,970,044.00	1,420,073.63	2,028,800.00
ROAD/BRIDGE PRECINCT #4 (24)			TRANSFERS OUT (690)				
50963	CAPITAL PROJECTS FY2019	.00	14,768.00	.00	.00	.00	.00
Total Non Personnel		.00	14,768.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TRANSFERS OUT		.00	14,768.00	.00	.00	.00	.00
Total Expenses		1,511,231.03	1,854,979.70	1,872,100.00	1,970,044.00	1,420,073.63	2,028,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ROAD/BRIDGE PRECINCT #4		-89,045.68	72,315.04	.00	.00	-474,644.75	4,057,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-31,605.66	-13,643.96	-12,000.00	-40,000.00	-43,157.27	12,000.00
Total Non Personnel		-31,605.66	-13,643.96	-12,000.00	-40,000.00	-43,157.27	12,000.00
Total INTEREST EARNINGS		-31,605.66	-13,643.96	-12,000.00	-40,000.00	-43,157.27	12,000.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS IN (390)				
40125	CASH RESERVES	.00	.00	.00	-13,868.00	.00	.00
40126	REVENUE	.00	-708,211.96	.00	-71,384.00	-71,384.00	.00
Total Non Personnel		.00	-708,211.96	.00	-85,252.00	-71,384.00	.00
Total TRANSFERS IN		.00	-708,211.96	.00	-85,252.00	-71,384.00	.00
Total Revenues		-31,605.66	-721,855.92	-12,000.00	-125,252.00	-114,541.27	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ROAD & BRIDGE RESE (25)			THOROUGHFARE-SPECIAL PROJECTS (615)				
50370	NON-CAPITAL FURN/EQPT.	.00	.00	.00	20,868.00	20,868.00	.00
50453	VEHICLE REPAIRS/MAINT.	4,204.41	9,294.12	12,000.00	91,384.00	1,132.82	12,000.00
Total Non Personnel		4,204.41	9,294.12	12,000.00	112,252.00	22,000.82	12,000.00
Total THOROUGHFARE-SPECIAL PROJECT		4,204.41	9,294.12	12,000.00	112,252.00	22,000.82	12,000.00
WISE COUNTY ROAD & BRIDGE RESE (25)			TRANSFERS OUT (690)				
50921	ROAD/BRIDGE PRECINCT #1	300,000.00	.00	.00	13,000.00	13,000.00	.00
50923	ROAD/BRIDGE PRECINCT #3	300,000.00	.00	.00	.00	.00	.00
Total Non Personnel		600,000.00	.00	.00	13,000.00	13,000.00	.00
Total TRANSFERS OUT		600,000.00	.00	.00	13,000.00	13,000.00	.00
Total Expenses		604,204.41	9,294.12	12,000.00	125,252.00	35,000.82	12,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	WISE COUNTY ROAD & BRIDGE RE	572,598.75	-712,561.80	.00	.00	-79,540.45	24,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
TEXDOT GRANT (26)			INTERGOVERNMENTAL/GRANTS (333)				
40619	TX DEPT. TRANSPORTATION	-99,933.15	-71,384.00	.00	.00	.00	.00
Total Non Personnel		-99,933.15	-71,384.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-99,933.15	-71,384.00	.00	.00	.00	.00
TEXDOT GRANT (26)			TRANSFERS IN (390)				
40126	CASH RESERVES	.00	.00	.00	-71,384.00	.00	.00
Total Non Personnel		.00	.00	.00	-71,384.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-71,384.00	.00	.00
Total Revenues		-99,933.15	-71,384.00	.00	-71,384.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
TEXDOT GRANT (26)			PRECINCT #2 (612)				
50450	ROAD REPAIR	124,916.44	89,230.00	.00	.00	.00	.00
Total Non Personnel		124,916.44	89,230.00	.00	.00	.00	.00
Total PRECINCT #2		124,916.44	89,230.00	.00	.00	.00	.00
TEXDOT GRANT (26)			TRANSFERS OUT (690)				
50925	TEXDOT GRANT	.00	708,211.95	.00	71,384.00	71,384.00	.00
Total Non Personnel		.00	708,211.95	.00	71,384.00	71,384.00	.00
Total TRANSFERS OUT		.00	708,211.95	.00	71,384.00	71,384.00	.00
Total Expenses		124,916.44	797,441.95	.00	71,384.00	71,384.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TEXDOT GRANT		24,983.29	726,057.95	.00	.00	71,384.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SB 22 GRANT (30)		INTERGOVERNMENTAL/GRANTS (333)				
40400	SHERIFF GRANT	.00	.00	-500,000.00	.00	.00	500,000.00
40410	DA GRANT	.00	.00	-275,000.00	.00	.00	275,000.00
40415	COUNTY ATTORNEY GRANT	.00	.00	-275,000.00	.00	.00	275,000.00
40470	DISTRICT ATTORNEY SB22	.00	-174,354.00	.00	-275,000.00	-275,000.00	.00
40475	COUNTY ATTORNEY SB22	.00	-74,807.00	.00	-275,000.00	-275,000.00	.00
40565	SHERIFF DEPUTIES SB22	.00	-500,000.00	.00	-500,000.00	-500,000.00	.00
Total	Non Personnel	.00	-749,161.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	1,050,000.00
Total	INTERGOVERNMENTAL/GRANTS	.00	-749,161.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	1,050,000.00
	SB 22 GRANT (30)		FEES OF OFFICE (340)				
40565	GRASSLAND ARREST FEES	-95.00	.00	.00	.00	.00	.00
Total	Non Personnel	-95.00	.00	.00	.00	.00	.00
Total	FEES OF OFFICE	-95.00	.00	.00	.00	.00	.00
	SB 22 GRANT (30)		INTEREST EARNED (361)				
40100	INTEREST EARNED	.00	-16,680.83	.00	.00	.00	.00
Total	Non Personnel	.00	-16,680.83	.00	.00	.00	.00
Total	INTEREST EARNED	.00	-16,680.83	.00	.00	.00	.00
	SB 22 GRANT (30)		SUNDRY REVENUES (381)				
40121	COMM. VENDING MACHINES	-138.00	.00	.00	.00	.00	.00
40300	DONATIONS	-115.00	.00	.00	.00	.00	.00
Total	Non Personnel	-253.00	.00	.00	.00	.00	.00
Total	SUNDRY REVENUES	-253.00	.00	.00	.00	.00	.00
	SB 22 GRANT (30)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	-75,421.87	-114,000.00	-114,000.00	.00	114,000.00
Total	Non Personnel	.00	-75,421.87	-114,000.00	-114,000.00	.00	114,000.00
Total	TRANSFERS IN	.00	-75,421.87	-114,000.00	-114,000.00	.00	114,000.00
Total	Revenues	-348.00	-841,263.70	-1,164,000.00	-1,164,000.00	-1,050,000.00	1,164,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SB 22 GRANT (30)			DA GRANT (470)				
50105	VICTIM COORD.	.00	.00	.00	20,998.00	18,765.41	.00
50115	SUPPLEMENT	.00	144,500.00	212,376.00	178,053.00	90,000.00	212,376.00
50151	SOCIAL SECURITY TAXES	.00	11,055.00	21,038.00	22,521.00	8,320.56	21,038.00
50153	RETIREMENT	.00	18,798.40	35,255.00	37,740.00	13,932.85	35,255.00
50154	WORKERS' COMPENSATION	.00	.00	6,182.00	6,225.00	.00	6,182.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	149.00	323.00	10.06	149.00
Total	Employee Cost	.00	174,353.40	275,000.00	265,860.00	131,028.88	275,000.00
50152	GROUP HOSPITAL INSURANCE	.00	.00	.00	9,062.00	.00	.00
50155	LIFE INSURANCE	.00	.00	.00	78.00	.00	.00
Total	Non Personnel	.00	.00	.00	9,140.00	.00	.00
Total	DA GRANT	.00	174,353.40	275,000.00	275,000.00	131,028.88	275,000.00
SB 22 GRANT (30)			CA GRANT (475)				
50115	SUPPLEMENT	.00	62,000.00	212,376.00	212,376.00	48,000.00	212,376.00
50151	SOCIAL SECURITY TAXES	.00	4,743.00	21,038.00	21,038.00	3,672.00	21,038.00
50153	RETIREMENT	.00	8,065.00	35,255.00	35,255.00	6,148.80	35,255.00
50154	WORKERS' COMPENSATION	.00	.00	6,182.00	6,182.00	.00	6,182.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	149.00	149.00	.00	149.00
Total	Employee Cost	.00	74,808.00	275,000.00	275,000.00	57,820.80	275,000.00
Total	CA GRANT	.00	74,808.00	275,000.00	275,000.00	57,820.80	275,000.00
SB 22 GRANT (30)			SHERIFF DEPUTIES (565)				
50115	SUPPLEMENT	.00	285,450.00	296,600.00	204,000.00	200,400.00	296,600.00
50151	SOCIAL SECURITY TAXES	.00	21,792.06	22,690.00	22,690.00	15,330.62	22,690.00
50153	RETIREMENT	.00	37,236.82	38,024.00	29,024.00	25,671.27	38,024.00
50154	WORKERS' COMPENSATION	.00	.00	6,627.00	.00	.00	6,627.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	267.00	.00	.00	267.00
Total	Employee Cost	.00	344,478.88	364,208.00	255,714.00	241,401.89	364,208.00
50580	MOTOR VEHICLES	.00	.00	.00	178,197.00	55,290.00	.00
Total	Non Personnel	.00	.00	.00	178,197.00	55,290.00	.00
Total	SHERIFF DEPUTIES	.00	344,478.88	364,208.00	433,911.00	296,691.89	364,208.00
SB 22 GRANT (30)			JAILERS (566)				
50115	SUPPLEMENT	.00	191,400.00	203,400.00	146,100.00	145,200.00	203,400.00
50151	SOCIAL SECURITY TAXES	.00	14,642.22	15,560.00	13,913.00	11,107.80	15,560.00
50153	RETIREMENT	.00	24,900.37	26,076.00	20,076.00	18,600.12	26,076.00
50154	WORKERS' COMPENSATION	.00	.00	4,573.00	.00	.00	4,573.00
50156	UNEMPLOYMENT INSURANCE	.00	.00	183.00	.00	.00	183.00
Total	Employee Cost	.00	230,942.59	249,792.00	180,089.00	174,907.92	249,792.00
Total	JAILERS	.00	230,942.59	249,792.00	180,089.00	174,907.92	249,792.00
SB 22 GRANT (30)			SHERIFF SERVICE DOG (567)				
50426	TRAVEL/FOOD	184.00	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	376.81	.00	.00	.00	.00	.00
Total	Non Personnel	560.81	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SHERIFF SERVICE DOG		560.81	.00	.00	.00	.00	.00
SB 22 GRANT (30)			SHERIFF/COMMUNICATIONS (569)				
50310	OFFICE SUPPLIES	1,002.67	.00	.00	.00	.00	.00
50378	EQUIPMENT NCTG	10,884.30	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	3,146.46	.00	.00	.00	.00	.00
Total Non Personnel		15,033.43	.00	.00	.00	.00	.00
Total SHERIFF/COMMUNICATIONS		15,033.43	.00	.00	.00	.00	.00
SB 22 GRANT (30)			DONATIONS/MISCELLANEOUS (571)				
50300	DONATIONS	349.08	.00	.00	.00	.00	.00
50390	MISCELLANEOUS	5,041.50	.00	.00	.00	.00	.00
Total Non Personnel		5,390.58	.00	.00	.00	.00	.00
Total DONATIONS/MISCELLANEOUS		5,390.58	.00	.00	.00	.00	.00
SB 22 GRANT (30)			MINISTRY (582)				
50370	NON-CAPT.FURN/EQPT	1,245.32	.00	.00	.00	.00	.00
Total Non Personnel		1,245.32	.00	.00	.00	.00	.00
Total MINISTRY		1,245.32	.00	.00	.00	.00	.00
SB 22 GRANT (30)			STATE REIMB. SB 22 (650)				
50400	STATE REIMB. SB 22	.00	.00	.00	.00	-231,457.60	.00
Total Non Personnel		.00	.00	.00	.00	-231,457.60	.00
Total STATE REIMB. SB 22		.00	.00	.00	.00	-231,457.60	.00
SB 22 GRANT (30)			TRANSFERS OUT (690)				
50918	TRANSFER OUT FUND 30	3,482.67	.00	.00	.00	.00	.00
50983	TRANSFER OUT	9,679.89	.00	.00	.00	.00	.00
Total Non Personnel		13,162.56	.00	.00	.00	.00	.00
Total TRANSFERS OUT		13,162.56	.00	.00	.00	.00	.00
Total Expenses		35,392.70	824,582.87	1,164,000.00	1,164,000.00	428,991.89	1,164,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SB 22 GRANT		35,044.70	-16,680.83	.00	.00	-621,008.11	2,328,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW ENFORCEMENT TRAINING (31)			INTERGOVERNMENTAL/GRANTS (333)				
40470	DISTRICT ATTORNEY	-606.34	-1,544.04	-607.00	-1,568.00	-1,567.05	607.00
40551	CONSTABLE PCT.#1	-607.31	-1,544.92	-565.00	-1,568.00	-1,567.05	565.00
40552	CONSTABLE PCT.#2	-564.76	-1,437.18	-565.00	-1,463.00	-1,462.21	565.00
40553	CONSTABLE PCT.#3	-564.76	-1,437.18	-565.00	-1,463.00	-1,462.21	565.00
40554	CONSTABLE PCT.#4	-564.76	-1,437.18	-565.00	-1,463.00	-1,462.21	565.00
40565	SHERIFF'S OFFICE	-6,519.44	-15,091.04	-6,520.00	-17,098.00	-17,097.27	6,520.00
Total Non Personnel		-9,427.37	-22,491.54	-9,387.00	-24,623.00	-24,618.00	9,387.00
Total INTERGOVERNMENTAL/GRANTS		-9,427.37	-22,491.54	-9,387.00	-24,623.00	-24,618.00	9,387.00
LAW ENFORCEMENT TRAINING (31)			TRANSFERS IN (390)				
40131	CASH RESERVES	.00	.00	.00	-1,190.00	.00	.00
Total Non Personnel		.00	.00	.00	-1,190.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-1,190.00	.00	.00
Total Revenues		-9,427.37	-22,491.54	-9,387.00	-25,813.00	-24,618.00	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW ENFORCEMENT TRAINING (31)				LAW ENFORCEMENT TRAINING (467)			
50470	DISTRICT ATTORNEY	767.90	1,500.71	607.00	1,568.00	761.24	607.00
50551	CONSTABLE PCT.#1	.00	230.00	565.00	1,568.00	195.00	565.00
50552	CONSTABLE PCT.#2	779.15	.00	565.00	1,463.00	.00	565.00
50553	CONSTABLE PCT.#3	1,468.15	617.95	565.00	2,653.00	2,652.95	565.00
50554	CONSTABLE PCT.#4	.00	223.00	565.00	1,463.00	535.00	565.00
50565	SHERIFF'S OFFICE	5,470.50	16,245.88	6,520.00	17,098.00	16,451.16	6,520.00
Total Non Personnel		8,485.70	18,817.54	9,387.00	25,813.00	20,595.35	9,387.00
Total LAW ENFORCEMENT TRAINING		8,485.70	18,817.54	9,387.00	25,813.00	20,595.35	9,387.00
Total Expenses		8,485.70	18,817.54	9,387.00	25,813.00	20,595.35	9,387.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW ENFORCEMENT TRAINING		-941.67	-3,674.00	.00	.00	-4,022.65	18,774.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
OPIOD SETTLEMENT (32)	GOVERNMENTAL ENTITIES (333)						
40630	OPIOD SETTLEMENT	-90,746.43	-17,654.05	.00	-86,126.00	-86,125.73	.00
Total Non Personnel		-90,746.43	-17,654.05	.00	-86,126.00	-86,125.73	.00
Total GOVERNMENTAL ENTITIES		-90,746.43	-17,654.05	.00	-86,126.00	-86,125.73	.00
OPIOD SETTLEMENT (32)	TRANSFERS IN (390)						
40132	CASH RESERVES	.00	.00	-90,747.00	-4,621.00	.00	90,747.00
Total Non Personnel		.00	.00	-90,747.00	-4,621.00	.00	90,747.00
Total TRANSFERS IN		.00	.00	-90,747.00	-4,621.00	.00	90,747.00
Total Revenues		-90,746.43	-17,654.05	-90,747.00	-90,747.00	-86,125.73	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
OPIOD SETTLEMENT (32)			CARES-HAVA (490)				
50579	REIMBURSE SOS	40,000.00	.00	.00	.00	.00	.00
Total Non Personnel		40,000.00	.00	.00	.00	.00	.00
Total CARES-HAVA		40,000.00	.00	.00	.00	.00	.00
OPIOD SETTLEMENT (32)			OPIOD SETTLEMENT (630)				
50494	OPIOD SETTLEMENT EXPENSE	.00	.00	90,747.00	90,747.00	.00	90,747.00
Total Non Personnel		.00	.00	90,747.00	90,747.00	.00	90,747.00
Total OPIOD SETTLEMENT		.00	.00	90,747.00	90,747.00	.00	90,747.00
Total Expenses		40,000.00	.00	90,747.00	90,747.00	.00	90,747.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total OPIOD SETTLEMENT		-50,746.43	-17,654.05	.00	.00	-86,125.73	181,494.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
AMERICAN RESCUE PLAN (33)			GOVERNMENTAL ENTITIES (333)				
40564	FEDERAL FUNDS	-3,253,810.00	-3,154,803.00	.00	.00	.00	.00
Total Non Personnel		-3,253,810.00	-3,154,803.00	.00	.00	.00	.00
Total GOVERNMENTAL ENTITIES		-3,253,810.00	-3,154,803.00	.00	.00	.00	.00
Total Revenues		-3,253,810.00	-3,154,803.00	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
AMERICAN RESCUE PLAN (33)			AMERICAN RESCUE PLAN (564)				
50545	EOC UPGRADES	208,600.20	.00	.00	.00	.00	.00
50577	BROADBAND/RADIO SYSTEM	2,725,310.14	2,973,662.08	.00	.00	.00	.00
Total Non Personnel		2,933,910.34	2,973,662.08	.00	.00	.00	.00
Total AMERICAN RESCUE PLAN		2,933,910.34	2,973,662.08	.00	.00	.00	.00
AMERICAN RESCUE PLAN (33)			GENERAL (690)				
50915	EMS	319,900.00	181,141.00	.00	.00	.00	.00
50961	CRTHOUSE RENOVATION	.00	.18	.00	.00	.00	.00
Total Non Personnel		319,900.00	181,141.18	.00	.00	.00	.00
Total GENERAL		319,900.00	181,141.18	.00	.00	.00	.00
Total Expenses		3,253,810.34	3,154,803.26	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total AMERICAN RESCUE PLAN		.34	.26	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	STATE AGENCY FEES (35)		COUNTY CLERK (403)				
40234	FAILURE APPEAR $30.00 (FTA)	.00	.00	.00	.00	-20.00	.00
40238	STATE CONSOLID. CIVIL SB41	-10,138.00	-8,357.00	.00	.00	-4,247.00	.00
40239	STATE CONSOLD. CRIMINAL	-5,002.23	-2,110.31	.00	.00	-1,236.63	.00
40240	STATE CCCF 1/20	-62,024.61	-68,682.86	.00	.00	-59,151.53	.00
40245	CIVIL-FILING ACTIONS	-90.00	.00	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	-10,140.00	-8,360.00	.00	.00	-9,700.00	.00
40249	MOVING VIOLATION (MVF)	-1.63	-.95	.00	.00	-.40	.00
40253	PRIOR COST/JRF-IDF-JS	-736.91	-342.36	.00	.00	-209.71	.00
40258	EMS TRAUMA FEE (EMS)	-10,929.73	-9,688.21	.00	.00	-9,096.47	.00
40259	NONDISCLOSURE	.00	-56.00	.00	.00	.00	.00
40261	ELECTRONIC FILING CRIM.	-311.80	-133.79	.00	.00	-82.42	.00
40262	TIME PAYMENT $25.00 (TP)	-5,592.57	-5,661.34	.00	.00	-5,109.87	.00
40269	DRUG FEE	-1,834.06	-289.93	.00	.00	.00	.00
40272	BIRTH CERTIFICATES	-4,444.20	-4,024.80	.00	.00	-3,421.80	.00
40273	MARRIAGE LICENSE	-16,113.52	-17,048.75	.00	.00	-16,916.86	.00
40274	DECLARATION INF. MARRIAGE	.00	-37.50	.00	.00	-100.00	.00
40275	JUDICIAL CIVIL STATUTORY	-5,920.00	-6,605.92	.00	.00	-4,520.00	.00
40278	JUD. CRIMINAL STAT. JUDGE	-992.54	-428.05	.00	.00	-262.30	.00
40279	DRIVER RECORD FEE	.00	.00	.00	.00	-.06	.00
Total Non Personnel		-134,271.80	-131,827.77	.00	.00	-114,075.05	.00
Total COUNTY CLERK		-134,271.80	-131,827.77	.00	.00	-114,075.05	.00
	STATE AGENCY FEES (35)		ADULT PROBATION (434)				
40265	ASSAULT/SUBST,ABUSE	-405.22	-1,225.78	.00	.00	-943.00	.00
Total Non Personnel		-405.22	-1,225.78	.00	.00	-943.00	.00
Total ADULT PROBATION		-405.22	-1,225.78	.00	.00	-943.00	.00
	STATE AGENCY FEES (35)		DISTRICT CLERK (450)				
40238	STATE CONSOLID. CIVIL SB41	-38,985.56	-58,878.19	.00	.00	-51,187.66	.00
40239	CONSOLD. CRT. COST	-25,872.04	-29,709.71	.00	.00	-16,993.65	.00
40240	STATE CCCF 1/20	.00	-38.74	.00	.00	-5,434.16	.00
40241	COMP. VICTIMS-RESTIT.AG	-305.84	-146.59	.00	.00	-115.95	.00
40243	JUD CRT PERS. TRAINING	-639.66	-463.93	.00	.00	-220.92	.00
40245	CIVIL-FILING ACTIONS	-422.24	-1,966.88	.00	.00	-3,040.20	.00
40252	DNA-CS COMM. SUPERVISION	-3,590.72	-2,154.48	.00	.00	-1,223.54	.00
40253	PRIOR COST/JRF-IDF-JS	-429.03	-290.38	.00	.00	-282.67	.00
40258	EMS TRAUMA FEE (EMS)	-618.65	-1,353.83	.00	.00	-1,037.61	.00
40260	ELECTRONIC FILING CIVIL	-3,434.16	-2,742.08	.00	.00	-1,347.71	.00
40261	ELECTRONIC FILING CRIM.	-408.74	-244.18	.00	.00	-144.97	.00
40262	TIME PAYMENT $25.00 (TP)	-3,111.03	-2,871.06	.00	.00	-2,671.59	.00
40263	DNA TESTING CONVICTIONS	-61.16	.00	.00	.00	.00	.00
40269	DRUG FEE	-2,564.90	.00	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
40270	INDIGENT LEGAL SERV FEES	-1,221.91	-934.51	.00	.00	-457.78	.00
40275	JUDICIAL-CIVIL STATUTORY	-5,299.31	-3,960.87	.00	.00	-1,944.53	.00
40276	DIVORCE/FAMILY LAW CASES	-433.38	-132.64	.00	.00	-46.95	.00
40277	OTHER DIVORCE/FAMILY LAW	-5,849.03	-4,572.42	.00	.00	-2,262.74	.00
40278	JUD. CRIMINAL	-498.35	-296.54	.00	.00	-181.53	.00
Total Non Personnel		-93,745.71	-110,757.03	.00	.00	-88,594.16	.00
Total DISTRICT CLERK		-93,745.71	-110,757.03	.00	.00	-88,594.16	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #1 (461)				
40234	OMNI (FTA) $30.00	-1,680.00	-1,400.00	.00	.00	-1,650.00	.00
40238	STATE CONSOLID. CIVIL SB41	-5,607.00	-6,048.00	.00	.00	-6,489.00	.00
40239	CONSOLD. CRT. COST $30.00	-2,560.00	-2,116.50	.00	.00	-1,840.00	.00
40240	STATE CCC $62.00	-46,624.00	-60,566.43	.00	.00	-71,358.00	.00
40244	STATE ARREST REIMB FEE	-3,785.00	-4,980.36	.00	.00	-5,595.00	.00
40246	MOTOR CARRIER WGT (MCW)	-3,308.50	-1,250.00	.00	.00	-3,575.00	.00
40247	STATE TRAFFIC FINE (STF2)	-27,600.00	-38,900.00	.00	.00	-43,250.00	.00
40249	MOVING VIOLATION (MVF)	-2.90	-2.60	.00	.00	-1.70	.00
40251	TRUANCY PREV & DIV. $2.00	-92.00	-68.00	.00	.00	-64.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-788.00	-634.00	.00	.00	-618.00	.00
40257	SUB. C/STATE FINE (STF)	-920.00	-720.00	.00	.00	-630.00	.00
40262	TIME PAYMENT FEE (TP) $25	-1,990.00	-2,231.07	.00	.00	-2,725.00	.00
Total Non Personnel		-94,957.40	-118,916.96	.00	.00	-137,795.70	.00
Total JUSTICE OF PEACE #1		-94,957.40	-118,916.96	.00	.00	-137,795.70	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #2 (462)				
40234	OMNI (FTA) $30.	-513.67	-90.00	.00	.00	-432.24	.00
40238	STATE CONSOLID. CIVIL SB41	-3,759.00	-4,851.00	.00	.00	-6,405.00	.00
40239	CONSOLD. CRT. COST $30.00	-1,674.93	-899.83	.00	.00	-588.57	.00
40240	STATE CCC $62.00	-80,996.89	-79,327.99	.00	.00	-120,496.27	.00
40244	STATE ARREST REIMB FEE	-5,852.55	-5,783.45	.00	.00	-8,527.65	.00
40246	MOTOR CARRIER WGT (MCW)	-12,542.50	-7,087.48	.00	.00	-6,615.50	.00
40247	STATE TRAFFIC FINE (STF2)	-42,285.88	-34,051.36	.00	.00	-55,589.49	.00
40249	MOVING VIOLATION (MVF)	-1.49	-.30	.00	.00	-1.10	.00
40251	TRUANCY PREV & DIV. $2.00	-82.15	-44.41	.00	.00	-29.43	.00
40253	PRIOR M. COST/JRF-IDF-JS	-503.80	-361.62	.00	.00	-220.58	.00
40257	SUB. C/STATE FINE (STF)	-513.96	-90.40	.00	.00	-120.00	.00
40260	ELECTRONIC FILING FEE	-12.00	-16.00	.00	.00	.00	.00
40262	TIME PAYMENT (TP) $25.	-1,305.90	-869.72	.00	.00	-1,168.59	.00
Total Non Personnel		-150,044.72	-133,473.56	.00	.00	-200,194.42	.00
Total JUSTICE OF PEACE #2		-150,044.72	-133,473.56	.00	.00	-200,194.42	.00
	STATE AGENCY FEES (35)		JUSTICE OF PEACE #3 (463)				
40234	OMNI (FTA) $30.	-2,744.84	-2,552.80	.00	.00	-1,707.45	.00
40238	STATE CONSOLID. CIVIL	-6,510.00	-7,140.00	.00	.00	-9,030.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	SB41						
40239	CONSOLD. CRT. COST $30.00	-3,761.79	-3,247.74	.00	.00	-1,807.22	.00
40240	STATE CCC $62.00	-45,088.18	-35,406.39	.00	.00	-65,126.85	.00
40243	JUD CRT PERS. TRAINING	-35.00	-25.00	.00	.00	-15.00	.00
40244	STATE ARREST REIMB FEE	-3,340.45	-2,671.89	.00	.00	-4,439.62	.00
40246	MOTOR CARRIER WGT (MCW)	-60.00	-2,450.50	.00	.00	.00	.00
40247	STATE TRAFFIC FINE (STF2)	-25,809.98	-17,552.60	.00	.00	-32,912.41	.00
40249	MOVING VIOLATION (MVF)	-3.57	-3.64	.00	.00	-1.40	.00
40251	TRUANCY PREV & DIV. $2.00	-170.10	-148.39	.00	.00	-78.36	.00
40253	PRIOR M. COST/JRF-IDF-JS	-1,128.55	-996.32	.00	.00	-550.16	.00
40257	SUB. C/STATE FINE (STF)	-2,131.35	-1,520.92	.00	.00	-786.50	.00
40262	TIME PAYMENT (TP) $25.	-1,013.09	-906.14	.00	.00	-1,318.98	.00
Total Non Personnel		-91,796.90	-74,622.33	.00	.00	-117,773.95	.00
Total JUSTICE OF PEACE #3		-91,796.90	-74,622.33	.00	.00	-117,773.95	.00
	STATE AGENCY FEES (35)			JUSTICE OF PEACE #4 (464)			
40234	OMNI (FTA) $30.	-750.00	-729.09	.00	.00	-520.00	.00
40238	STATE CONSOLID. CIVIL	-5,397.00	-5,565.00	.00	.00	-6,826.00	.00
	SB41						
40239	CONSOLD. CRT. COST $30.00	-1,080.00	-972.15	.00	.00	-937.00	.00
40240	STATE CCC $62.00	-19,457.85	-17,652.32	.00	.00	-29,111.38	.00
40243	JUD CRT PERS. TRAINING	-22.02	.00	.00	.00	.00	.00
40244	STATE ARREST REIMB FEE	-1,411.49	-1,339.43	.00	.00	-1,652.71	.00
40246	MOTOR CARRIER WGT (MCW)	-1,109.50	-658.50	.00	.00	-810.00	.00
40247	STATE TRAFFIC FINE (STF2)	-8,409.59	-6,720.44	.00	.00	-14,396.01	.00
40249	MOVING VIOLATION (MVF)	.00	-.95	.00	.00	-.60	.00
40251	TRUANCY PREV & DIV. $2.00	-44.00	-46.61	.00	.00	-30.00	.00
40253	PRIOR M. COST/JRF-IDF-JS	-324.00	-301.65	.00	.00	-244.00	.00
40257	SUB. C/STATE FINE (STF)	-210.00	-219.10	.00	.00	-150.00	.00
40262	TIME PAYMENT $25.00 (TP)	-253.91	-225.07	.00	.00	-270.00	.00
Total Non Personnel		-38,469.36	-34,430.31	.00	.00	-54,947.70	.00
Total JUSTICE OF PEACE #4		-38,469.36	-34,430.31	.00	.00	-54,947.70	.00
	STATE AGENCY FEES (35)			FEES/COMMISSION (465)			
40254	STATE COMPTROLLER FEES	.00	.00	-675,000.00	-675,000.00	.00	675,000.00
40255	WISE COUNTY COMMISSION	.00	.00	-65,000.00	-65,000.00	.00	65,000.00
40256	BAIL BOND FEE	-24,465.00	-20,835.00	-24,000.00	-24,000.00	-19,575.00	24,000.00
Total Non Personnel		-24,465.00	-20,835.00	-764,000.00	-764,000.00	-19,575.00	764,000.00
Total FEES/COMMISSION		-24,465.00	-20,835.00	-764,000.00	-764,000.00	-19,575.00	764,000.00
Total Revenues		-628,156.11	-626,088.74	-764,000.00	-764,000.00	-733,898.98	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
STATE AGENCY FEES (35)			RECORDS MANAGEMENT (650)				
50300	COUNTY COMMISSION FEES	61,345.37	57,515.05	65,000.00	65,000.00	57,238.14	65,000.00
50400	STATE COMPTROLLER FEES	566,810.74	568,573.69	699,000.00	699,000.00	535,330.05	699,000.00
Total Non Personnel		628,156.11	626,088.74	764,000.00	764,000.00	592,568.19	764,000.00
Total RECORDS MANAGEMENT		628,156.11	626,088.74	764,000.00	764,000.00	592,568.19	764,000.00
Total Expenses		628,156.11	626,088.74	764,000.00	764,000.00	592,568.19	764,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total STATE AGENCY FEES		.00	.00	.00	.00	-141,330.79	1,528,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISTRICT COURT (40)			TRANSFERS IN (390)				
40140	CASH RESERVES	.00	.00	-60,000.00	-60,000.00	.00	65,000.00
Total Non Personnel		.00	.00	-60,000.00	-60,000.00	.00	65,000.00
Total TRANSFERS IN		.00	.00	-60,000.00	-60,000.00	.00	65,000.00
Total Revenues		.00	.00	-60,000.00	-60,000.00	.00	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DISTRICT COURT (40)			DISTRICT COURT (435)				
50451	EQ./RENTAL/MAINTENANCE	2,073.94	2,451.02	3,000.00	3,000.00	3,130.32	3,000.00
50560	COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	2,346.78	7,000.00
Total Non Personnel		2,073.94	2,451.02	10,000.00	10,000.00	5,477.10	10,000.00
Total DISTRICT COURT		2,073.94	2,451.02	10,000.00	10,000.00	5,477.10	10,000.00
DISTRICT COURT (40)			TRANSFERS OUT (690)				
50912	GENERAL FUND	15,000.00	30,000.00	50,000.00	50,000.00	50,000.00	55,000.00
Total Non Personnel		15,000.00	30,000.00	50,000.00	50,000.00	50,000.00	55,000.00
Total TRANSFERS OUT		15,000.00	30,000.00	50,000.00	50,000.00	50,000.00	55,000.00
Total Expenses		17,073.94	32,451.02	60,000.00	60,000.00	55,477.10	65,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DISTRICT COURT		17,073.94	32,451.02	.00	.00	55,477.10	130,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		FEES OF OFFICE (340)				
40403	COUNTY CLERK	-1,011.71	-1,206.52	-1,000.00	-4,160.00	-965.68	1,000.00
40450	DISTRICT CLERK	-20,612.99	-25,323.76	-20,000.00	-24,200.00	-24,809.85	20,000.00
Total Non Personnel		-21,624.70	-26,530.28	-21,000.00	-28,360.00	-25,775.53	21,000.00
Total FEES OF OFFICE		-21,624.70	-26,530.28	-21,000.00	-28,360.00	-25,775.53	21,000.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS IN (390)				
40112	TRANSFER IN	-5,000.00	.00	.00	.00	.00	.00
Total Non Personnel		-5,000.00	.00	.00	.00	.00	.00
Total TRANSFERS IN		-5,000.00	.00	.00	.00	.00	.00
Total Revenues		-26,624.70	-26,530.28	-21,000.00	-28,360.00	-25,775.53	21,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURT REPORTER SERVICE FEES (42)		COUNTY COURT AT LAW #2 (431)				
50110	VISITING COURT REPORTER	2,463.13	.00	5,000.00	2,300.00	750.00	5,000.00
50151	SOCIAL SECURITY TAXES	188.43	.00	.00	.00	.00	.00
Total	Employee Cost	2,651.56	.00	5,000.00	2,300.00	750.00	5,000.00
Total	COUNTY COURT AT LAW #2	2,651.56	.00	5,000.00	2,300.00	750.00	5,000.00
	COURT REPORTER SERVICE FEES (42)		DISTRICT COURT (435)				
50110	VISITING COURT REPORTER	21,157.01	19,847.50	12,000.00	17,130.00	18,797.10	12,000.00
50151	SOCIAL SECURITY TAXES	195.15	177.86	.00	420.00	236.00	.00
Total	Employee Cost	21,352.16	20,025.36	12,000.00	17,550.00	19,033.10	12,000.00
Total	DISTRICT COURT	21,352.16	20,025.36	12,000.00	17,550.00	19,033.10	12,000.00
	COURT REPORTER SERVICE FEES (42)		RECORDS MANAGEMENT (650)				
50361	SOFTWARE MAINTENANCE	2,391.00	2,505.00	1,600.00	2,553.00	2,553.00	1,600.00
50415	VISITING COURT REPORTERS	.00	1,350.00	.00	450.00	450.00	.00
50485	INDIGENT STMTS FACT FEES	4,564.90	559.00	.00	869.00	525.00	.00
50486	REGULAR STMTS. FACT FEES	.00	.00	.00	138.00	138.00	.00
50560	COMPUTER HARDWARE	.00	.00	.00	2,100.00	2,099.99	.00
Total	Non Personnel	6,955.90	4,414.00	1,600.00	6,110.00	5,765.99	1,600.00
Total	RECORDS MANAGEMENT	6,955.90	4,414.00	1,600.00	6,110.00	5,765.99	1,600.00
	COURT REPORTER SERVICE FEES (42)		TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	2,400.00	2,400.00	.00	2,400.00
Total	Non Personnel	.00	.00	2,400.00	2,400.00	.00	2,400.00
Total	TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.00	2,400.00
Total	Expenses	30,959.62	24,439.36	21,000.00	28,360.00	25,549.09	21,000.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURT REPORTER SERVICE FEES		4,334.92	-2,090.92	.00	.00	-226.44	42,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DIST. CLK. RECORDS MGT/ARCHIVE (44)			FEES OF OFFICE (340)				
40398	CRT. RECORD PRESV.SB3637	-1,232.85	-943.06	-2,500.00	-2,500.00	-462.96	2,500.00
40399	DIST. CRT.TECHNOLOGY FEES	-655.16	-698.99	-1,000.00	-1,000.00	-526.83	1,000.00
40402	COUNTY RECORDS MGT.	-2,618.90	-2,220.78	-1,000.00	-1,000.00	-903.89	1,000.00
40404	TECHNOLOGY FEE SB1685	-629.72	-471.53	-1,500.00	-1,500.00	-261.47	1,500.00
40450	DISTRICT RECORDS MGT.	-30,828.99	-38,669.13	-35,000.00	-39,000.00	-37,966.81	35,000.00
Total	Non Personnel	-35,965.62	-43,003.49	-41,000.00	-45,000.00	-40,121.96	41,000.00
Total	FEES OF OFFICE	-35,965.62	-43,003.49	-41,000.00	-45,000.00	-40,121.96	41,000.00
DIST. CLK. RECORDS MGT/ARCHIVE (44)			TRANSFERS IN (390)				
40144	CASH RESERVES	.00	.00	-4,000.00	.00	.00	4,000.00
Total	Non Personnel	.00	.00	-4,000.00	.00	.00	4,000.00
Total	TRANSFERS IN	.00	.00	-4,000.00	.00	.00	4,000.00
Total	Revenues	-35,965.62	-43,003.49	-45,000.00	-45,000.00	-40,121.96	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DIST. CLK. RECORDS MGT/ARCHIVE (44)			RECORDS ARCHIVING (647)				
50435	PRINTING/FILMING/BINDING	.00	.00	2,500.00	2,500.00	.00	2,500.00
Total Non Personnel		.00	.00	2,500.00	2,500.00	.00	2,500.00
Total RECORDS ARCHIVING		.00	.00	2,500.00	2,500.00	.00	2,500.00
DIST. CLK. RECORDS MGT/ARCHIVE (44)			TECHNOLOGY (648)				
50560	COMPUTER HARDWARE	.00	1,394.20	1,500.00	1,500.00	.00	1,500.00
Total Non Personnel		.00	1,394.20	1,500.00	1,500.00	.00	1,500.00
Total TECHNOLOGY		.00	1,394.20	1,500.00	1,500.00	.00	1,500.00
DIST. CLK. RECORDS MGT/ARCHIVE (44)			RECORDS MANAGEMENT (649)				
50435	TECHNOLOGY/RESTORATION	.00	.00	1,000.00	1,000.00	.00	1,000.00
Total Non Personnel		.00	.00	1,000.00	1,000.00	.00	1,000.00
Total RECORDS MANAGEMENT		.00	.00	1,000.00	1,000.00	.00	1,000.00
DIST. CLK. RECORDS MGT/ARCHIVE (44)			RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	2,942.98	1,403.80	10,000.00	10,000.00	.00	10,000.00
50361	SOFTWARE MAINTENANCE	.00	.00	10,000.00	10,000.00	.00	10,000.00
50370	NON-CAPT.FURN/EQPT	.00	.00	5,000.00	5,000.00	.00	5,000.00
50560	COMPUTER HARDWARE	1,084.00	.00	15,000.00	15,000.00	.00	15,000.00
Total Non Personnel		4,026.98	1,403.80	40,000.00	40,000.00	.00	40,000.00
Total RECORDS MANAGEMENT		4,026.98	1,403.80	40,000.00	40,000.00	.00	40,000.00
Total Expenses		4,026.98	2,798.00	45,000.00	45,000.00	.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DIST. CLK. RECORDS MGT/ARCHI		-31,938.64	-40,205.49	.00	.00	-40,121.96	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ELECTION CONTRACT (45)				INTERGOVERNMENTAL/GRANTS (333)			
40275	GOVERNMENTAL AGENCIES	.00	.00	-10,000.00	-10,000.00	.00	10,000.00
40410	GOVERNMENTAL ENTITIES	-30,283.89	-25,674.55	-10,000.00	-68,816.00	-40,126.47	10,000.00
40490	HAVA GRANT RENTAL FEES	-18,750.00	-18,426.88	-15,000.00	-25,430.00	-25,429.57	15,000.00
Total Non Personnel		-49,033.89	-44,101.43	-35,000.00	-104,246.00	-65,556.04	35,000.00
Total INTERGOVERNMENTAL/GRANTS		-49,033.89	-44,101.43	-35,000.00	-104,246.00	-65,556.04	35,000.00
ELECTION CONTRACT (45)				FEES OF OFFICE (340)			
40403	PARTY SERVICES	-1,795.85	-31,725.01	-15,000.00	-15,000.00	.00	15,000.00
Total Non Personnel		-1,795.85	-31,725.01	-15,000.00	-15,000.00	.00	15,000.00
Total FEES OF OFFICE		-1,795.85	-31,725.01	-15,000.00	-15,000.00	.00	15,000.00
ELECTION CONTRACT (45)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS REVENUES	.00	.00	-1,000.00	-1,000.00	-5.00	1,000.00
40400	ADMINISTRATIVE FEE	-4,379.42	-4,910.16	-500.00	-11,868.00	-6,858.61	500.00
Total Non Personnel		-4,379.42	-4,910.16	-1,500.00	-12,868.00	-6,863.61	1,500.00
Total SUNDRY REVENUES		-4,379.42	-4,910.16	-1,500.00	-12,868.00	-6,863.61	1,500.00
ELECTION CONTRACT (45)				TRANSFERS IN (390)			
40145	CASH RESERVES	.00	.00	.00	-21,144.00	.00	.00
Total Non Personnel		.00	.00	.00	-21,144.00	.00	.00
Total TRANSFERS IN		.00	.00	.00	-21,144.00	.00	.00
Total Revenues		-55,209.16	-80,736.60	-51,500.00	-153,258.00	-72,419.65	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ELECTION CONTRACT (45)			COUNTY CLERK (403)				
50310	OFFICE SUPPLIES	4,069.15	17,360.36	.00	1,000.00	403.10	.00
50361	S/W MAINTENANCE	.00	.00	5,000.00	25,211.00	25,210.42	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	1,500.00	1,500.00	.00	1,500.00
50422	CONTRACTOR FEES	.00	66,578.80	45,000.00	124,758.00	34,599.76	45,000.00
50451	EQ./RENTAL/MAINTENANCE	.00	350.00	.00	789.00	350.00	.00
50494	VOTING EQUIPMENT	.00	29,525.00	.00	.00	.00	.00
Total Non Personnel		4,069.15	113,814.16	51,500.00	153,258.00	60,563.28	51,500.00
Total COUNTY CLERK		4,069.15	113,814.16	51,500.00	153,258.00	60,563.28	51,500.00
Total Expenses		4,069.15	113,814.16	51,500.00	153,258.00	60,563.28	51,500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ELECTION CONTRACT		-51,140.01	33,077.56	.00	.00	-11,856.37	103,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		FEES OF OFFICE (340)				
40399	TECHNOLOGY FEES	-2,398.12	-2,372.64	-3,000.00	-5,000.00	-4,575.79	3,000.00
40402	COUNTY RECORDS MGT.	-13,406.12	-15,692.07	-14,000.00	-14,000.00	-13,640.71	14,000.00
40403	RECORDS MANAGEMENT	-199,945.65	-188,168.81	-200,000.00	-200,000.00	-180,872.31	200,000.00
40404	ARCHIVE FEE	-185,590.00	-173,947.00	-195,000.00	-195,000.00	-164,220.00	195,000.00
Total Non Personnel		-401,339.89	-380,180.52	-412,000.00	-414,000.00	-363,308.81	412,000.00
Total FEES OF OFFICE		-401,339.89	-380,180.52	-412,000.00	-414,000.00	-363,308.81	412,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS IN (390)				
40146	CASH RESERVES	.00	.00	-214,412.00	-212,412.00	.00	224,900.00
Total Non Personnel		.00	.00	-214,412.00	-212,412.00	.00	224,900.00
Total TRANSFERS IN		.00	.00	-214,412.00	-212,412.00	.00	224,900.00
Total Revenues		-401,339.89	-380,180.52	-626,412.00	-626,412.00	-363,308.81	636,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CO. CLERK RECORD MGT./ARCHIVE (46)		TECHNOLOGY (648)				
50361	SOFTWARE MAINTENANCE	5,650.00	.00	5,000.00	.00	.00	5,000.00
50451	EQ./RENTAL/MAINTENANCE	5,573.50	5,971.45	2,000.00	4,900.00	4,244.83	4,300.00
50560	COMPUTER HARDWARE	2,376.55	1,394.20	1,000.00	.00	.00	1,000.00
Total	Non Personnel	13,600.05	7,365.65	8,000.00	4,900.00	4,244.83	10,300.00
Total	TECHNOLOGY	13,600.05	7,365.65	8,000.00	4,900.00	4,244.83	10,300.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		NON DEPARTMENTAL (649)				
50435	SCANNING/ACHIVING	72,590.20	72,590.20	240,000.00	239,970.00	227,560.00	240,000.00
Total	Non Personnel	72,590.20	72,590.20	240,000.00	239,970.00	227,560.00	240,000.00
Total	NON DEPARTMENTAL	72,590.20	72,590.20	240,000.00	239,970.00	227,560.00	240,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		RECORDS MANAGEMENT (650)				
50310	OFFICE SUPPLIES	3,187.65	2,169.50	2,000.00	2,170.00	2,169.50	2,000.00
50361	SOFTWARE MAINTENANCE	.00	27,829.00	35,000.00	42,130.00	42,129.62	35,000.00
50370	NON-CAPT.FURN/EQPT	11,864.09	.00	5,000.00	1,800.00	.00	5,000.00
50435	SCANNING/BINDING/INDEXING	280,889.65	114,746.75	200,000.00	199,030.00	167,494.25	200,000.00
Total	Non Personnel	295,941.39	144,745.25	242,000.00	245,130.00	211,793.37	242,000.00
Total	RECORDS MANAGEMENT	295,941.39	144,745.25	242,000.00	245,130.00	211,793.37	242,000.00
	CO. CLERK RECORD MGT./ARCHIVE (46)		TRANSFERS OUT (690)				
50912	GENERAL FUND	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00	144,600.00
Total	Non Personnel	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00	144,600.00
Total	TRANSFERS OUT	133,588.00	136,412.00	136,412.00	136,412.00	136,412.00	144,600.00
Total	Expenses	515,719.64	361,113.10	626,412.00	626,412.00	580,010.20	636,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CO. CLERK RECORD MGT./ARCHIV		114,379.75	-19,067.42	.00	.00	216,701.39	1,273,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)			MISC. REVENUE (381)				
40100	MISC. REVENUE	.00	-162.33	.00	.00	.00	.00
Total Non Personnel		.00	-162.33	.00	.00	.00	.00
Total MISC. REVENUE		.00	-162.33	.00	.00	.00	.00
SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (403)				
40340	COUNTY CLERK	-6,884.23	-9,312.71	-10,000.00	-11,224.00	-6,949.82	10,000.00
Total Non Personnel		-6,884.23	-9,312.71	-10,000.00	-11,224.00	-6,949.82	10,000.00
Total SPECIALTY COURT FUND		-6,884.23	-9,312.71	-10,000.00	-11,224.00	-6,949.82	10,000.00
SPECIALITY COURT FUND (48)			SPECIALTY COURT FUND (450)				
40340	DISTRICT CLERK	-2,179.43	-4,582.53	-4,000.00	-4,000.00	-3,600.22	4,000.00
Total Non Personnel		-2,179.43	-4,582.53	-4,000.00	-4,000.00	-3,600.22	4,000.00
Total SPECIALTY COURT FUND		-2,179.43	-4,582.53	-4,000.00	-4,000.00	-3,600.22	4,000.00
Total Revenues		-9,063.66	-14,057.57	-14,000.00	-15,224.00	-10,550.04	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
SPECIALITY COURT FUND (48)			SPECIALTY COURT EXPENSE (650)				
50300	COUNTY COMMISSION FEES	.00	8,061.38	.00	5,234.00	5,233.25	.00
50400	STATE COMPTROLLER FEES	3,828.00	5,833.86	.00	3,489.00	3,488.82	.00
50494	SPECIALTY COURT EXPENSE	.00	.00	14,000.00	6,501.00	.00	14,000.00
Total Non Personnel		3,828.00	13,895.24	14,000.00	15,224.00	8,722.07	14,000.00
Total SPECIALTY COURT EXPENSE		3,828.00	13,895.24	14,000.00	15,224.00	8,722.07	14,000.00
Total Expenses		3,828.00	13,895.24	14,000.00	15,224.00	8,722.07	14,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total SPECIALITY COURT FUND		-5,235.66	-162.33	.00	.00	-1,827.97	28,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			FEES OF OFFICE (340)				
40403	COUNTY CLERK PROBATE FEE	-2,960.00	-3,040.00	-3,000.00	-3,000.00	-2,250.00	3,000.00
40450	DIST. CLERK PROBATE FEES	-3.18	.00	.00	00	.00	.00
Total Non Personnel		-2,963.18	-3,040.00	-3,000.00	-3,000.00	-2,250.00	3,000.00
Total FEES OF OFFICE		-2,963.18	-3,040.00	-3,000.00	-3,000.00	-2,250.00	3,000.00
JUDICIAL FUND (54)			SUNDRY REVENUES (381)				
40300	TIME PAYMENT 50% FEE	-1,934.41	-638.22	-500.00	-1,500.00	-547.85	500.00
Total Non Personnel		-1,934.41	-638.22	-500.00	-1,500.00	-547.85	500.00
Total SUNDRY REVENUES		-1,934.41	-638.22	-500.00	-1,500.00	-547.85	500.00
JUDICIAL FUND (54)			TRANSFERS IN (390)				
40154	CASH RESERVES	.00	.00	-6,300.00	-5,300.00	.00	6,300.00
Total Non Personnel		.00	.00	-6,300.00	-5,300.00	.00	6,300.00
Total TRANSFERS IN		.00	.00	-6,300.00	-5,300.00	.00	6,300.00
Total Revenues		-4,897.59	-3,678.22	-9,800.00	-9,800.00	-2,797.85	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUDICIAL FUND (54)			RECORDS MANAGEMENT (650)				
50370	NON-CAPT.FURN/EQPT	1,499.99	.00	500.00	500.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,599.00	.00	3,000.00	3,000.00	.00	3,000.00
Total Non Personnel		3,098.99	.00	3,500.00	3,500.00	.00	3,500.00
Total RECORDS MANAGEMENT		3,098.99	.00	3,500.00	3,500.00	.00	3,500.00
JUDICIAL FUND (54)			TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Total Non Personnel		.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Total TRANSFERS OUT		.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Total Expenses		3,098.99	6,300.00	9,800.00	9,800.00	6,300.00	9,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUDICIAL FUND		-1,798.60	2,621.78	.00	.00	3,502.15	19,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	RECORDS MGT/PRESV. (55)			FEES OF OFFICE (340)			
40403	COUNTY CLERK	.00	.00	-3,000.00	-3,000.00	.00	3,000.00
40450	DISTRICT CLERK	.00	.00	-4,000.00	-4,000.00	.00	4,000.00
Total	Non Personnel	.00	.00	-7,000.00	-7,000.00	.00	7,000.00
Total	FEES OF OFFICE	.00	.00	-7,000.00	-7,000.00	.00	7,000.00
	RECORDS MGT/PRESV. (55)			TRANSFERS IN (390)			
40112	GENERAL FUND	.00	.00	.00	-20,000.00	-20,000.00	.00
40155	CASH RESERVES	.00	.00	-13,000.00	-13,000.00	.00	13,000.00
Total	Non Personnel	.00	.00	-13,000.00	-33,000.00	-20,000.00	13,000.00
Total	TRANSFERS IN	.00	.00	-13,000.00	-33,000.00	-20,000.00	13,000.00
Total	Revenues	.00	.00	-20,000.00	-40,000.00	-20,000.00	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
RECORDS MGT/PRESV. (55)			RECORDS MANAGEMENT (650)				
50361	S/W MAINTENANCE	27,631.10	24,035.60	20,000.00	40,000.00	25,053.80	20,000.00
50560	COMPUTER HARDWARE	14,802.97	.00	.00	.00	.00	.00
Total Non Personnel		42,434.07	24,035.60	20,000.00	40,000.00	25,053.80	20,000.00
Total RECORDS MANAGEMENT		42,434.07	24,035.60	20,000.00	40,000.00	25,053.80	20,000.00
Total Expenses		42,434.07	24,035.60	20,000.00	40,000.00	25,053.80	20,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total RECORDS MGT/PRESV.		42,434.07	24,035.60	.00	.00	5,053.80	40,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COURTHOUSE SECURITY (56)			FEES OF OFFICE (340)				
40403	COUNTY CLERK	-33,742.89	-21,297.04	-25,000.00	-25,000.00	-15,043.76	25,000.00
40450	DISTRICT CLERK	-18,233.55	-22,301.37	-20,000.00	-21,200.00	-21,226.10	20,000.00
Total Non Personnel		-51,976.44	-43,598.41	-45,000.00	-46,200.00	-36,269.86	45,000.00
Total FEES OF OFFICE		-51,976.44	-43,598.41	-45,000.00	-46,200.00	-36,269.86	45,000.00
COURTHOUSE SECURITY (56)			TRANSFERS IN (390)				
40112	General	.00	-50,000.00	.00	.00	.00	.00
40156	CASH RESERVES	.00	.00	-139,738.00	-138,538.00	.00	139,738.00
Total Non Personnel		.00	-50,000.00	-139,738.00	-138,538.00	.00	139,738.00
Total TRANSFERS IN		.00	-50,000.00	-139,738.00	-138,538.00	.00	139,738.00
Total Revenues		-51,976.44	-93,598.41	-184,738.00	-184,738.00	-36,269.86	184,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE SECURITY (56)			RECORDS MANAGEMENT (650)			
50370	NON-CAPT. FURN/EQPT	.00	.00	3,000.00	3,000.00	.00	3,000.00
50494	C/HOUSE SECURITY EQ.	13,030.89	160,726.87	151,738.00	151,738.00	.00	151,738.00
Total Non Personnel		13,030.89	160,726.87	154,738.00	154,738.00	.00	154,738.00
Total RECORDS MANAGEMENT		13,030.89	160,726.87	154,738.00	154,738.00	.00	154,738.00
	COURTHOUSE SECURITY (56)			TRANSFERS OUT (690)			
50912	GENERAL FUND	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Non Personnel		.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERS OUT		.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Expenses		13,030.89	160,726.87	184,738.00	184,738.00	30,000.00	184,738.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURTHOUSE SECURITY		-38,945.55	67,128.46	.00	.00	-6,269.86	369,476.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE FACILITY FEES (57)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	-10,820.00	-12,440.00	-12,000.00	-11,500.00	-11,200.00	12,000.00
40450	DISTRICT CLERK FEES	-16,374.79	-20,317.74	-18,000.00	-19,500.00	-19,823.42	18,000.00
40461	JP #1 FEES	-15.00	.00	.00	.00	.00	.00
Total Non Personnel		-27,209.79	-32,757.74	-30,000.00	-31,000.00	-31,023.42	30,000.00
Total FEES OF OFFICE		-27,209.79	-32,757.74	-30,000.00	-31,000.00	-31,023.42	30,000.00
Total Revenues		-27,209.79	-32,757.74	-30,000.00	-31,000.00	-31,023.42	30,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COURTHOUSE FACILITY FEES (57)			JUSTICE OF PEACE #1 (461)				
50426	TRAVEL/FOOD	669.17	.00	.00	.00	.00	.00
50481	CONFERENCES/LODGING/DUES	1,110.66	.00	.00	.00	.00	.00
Total Non Personnel		1,779.83	.00	.00	.00	.00	.00
Total JUSTICE OF PEACE #1		1,779.83	.00	.00	.00	.00	.00
COURTHOUSE FACILITY FEES (57)			TRANSFERS OUT (690)				
50957	CONTINGENCY RESERVES	.00	.00	30,000.00	31,000.00	.00	30,000.00
Total Non Personnel		.00	.00	30,000.00	31,000.00	.00	30,000.00
Total TRANSFERS OUT		.00	.00	30,000.00	31,000.00	.00	30,000.00
Total Expenses		1,779.83	.00	30,000.00	31,000.00	.00	30,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total COURTHOUSE FACILITY FEES		-25,429.96	-32,757.74	.00	.00	-31,023.42	60,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LAW LIBRARY (59)	FEES OF OFFICE (340)						
40403	COUNTY CLERK	-18,935.00	-21,770.00	-19,000.00	-19,000.00	-19,600.00	19,000.00
40450	DISTRICT CLERK	-28,992.99	-35,600.85	-30,000.00	-34,000.00	-34,729.58	30,000.00
Total Non Personnel		-47,927.99	-57,370.85	-49,000.00	-53,000.00	-54,329.58	49,000.00
Total FEES OF OFFICE		-47,927.99	-57,370.85	-49,000.00	-53,000.00	-54,329.58	49,000.00
Total Revenues		-47,927.99	-57,370.85	-49,000.00	-53,000.00	-54,329.58	49,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LAW LIBRARY (59)			RECORDS MANAGEMENT (650)			
50451	EQ./RENTAL/MAINTENANCE	14,019.00	11,838.00	12,000.00	12,000.00	4,959.00	12,000.00
50495	LAW LIBRARY MAINT.	.00	3,023.00	7,000.00	11,000.00	7,641.00	7,000.00
Total Non Personnel		14,019.00	14,861.00	19,000.00	23,000.00	12,600.00	19,000.00
Total RECORDS MANAGEMENT		14,019.00	14,861.00	19,000.00	23,000.00	12,600.00	19,000.00
	LAW LIBRARY (59)			TRANSFERS OUT (690)			
50912	GENERAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Non Personnel		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERS OUT		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Expenses		44,019.00	44,861.00	49,000.00	53,000.00	42,600.00	49,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LAW LIBRARY		-3,908.99	-12,509.85	.00	.00	-11,729.58	98,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DEBT SERVICE (60)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-15,659.22	-16,531.07	-3,000.00	-14,000.00	-14,548.72	5,000.00
Total Non Personnel		-15,659.22	-16,531.07	-3,000.00	-14,000.00	-14,548.72	5,000.00
Total INTEREST EARNINGS		-15,659.22	-16,531.07	-3,000.00	-14,000.00	-14,548.72	5,000.00
DEBT SERVICE (60)			TRANSFERS IN (390)				
40160	CASH RESERVE FUNDS	.00	.00	-179,108.00	-175,108.00	.00	136,500.00
40163	DEBT SERVICE	.00	-501.03	.00	.00	.00	.00
40315	SALES TAX TRANSFER	-2,836,294.00	-2,831,962.00	-2,956,800.00	-2,956,800.00	-2,956,800.00	2,993,729.00
Total Non Personnel		-2,836,294.00	-2,832,463.03	-3,135,908.00	-3,131,908.00	-2,956,800.00	3,130,229.00
Total TRANSFERS IN		-2,836,294.00	-2,832,463.03	-3,135,908.00	-3,131,908.00	-2,956,800.00	3,130,229.00
Total Revenues		-2,851,953.22	-2,848,994.10	-3,138,908.00	-3,145,908.00	-2,971,348.72	3,135,229.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
DEBT SERVICE (60)				DEBT SERVICE (680)			
50650	PRINCIPAL 2019 TAX NOTES	1,745,000.00	1,835,000.00	.00	.00	.00	.00
50651	PRINCIPAL 2019 BOND NOTE	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00	135,000.00
50653	PRINCIPAL 2024 TAX NOTES	.00	.00	1,660,000.00	1,660,000.00	1,660,000.00	1,830,000.00
50655	PRINCIPAL 2022 NOTES	645,000.00	680,000.00	705,000.00	705,000.00	705,000.00	725,000.00
50660	INTEREST 2019 TAX NOTES	135,375.00	45,875.00	.00	.00	.00	.00
50661	INTEREST 2019 BOND NOTE	77,600.00	72,700.00	67,600.00	67,600.00	67,600.00	62,300.00
50663	INTEREST 2024 TAX NOTES	.00	.00	521,773.00	521,773.00	521,772.23	349,500.00
50665	INTEREST 2022 NOTES	113,118.17	73,186.50	53,035.00	53,035.00	53,034.75	32,229.00
50692	PAYING AGENT FEES	1,010.59	700.00	1,500.00	8,500.00	1,100.00	1,200.00
Total Non Personnel		2,837,103.76	2,832,461.50	3,138,908.00	3,145,908.00	3,138,506.98	3,135,229.00
Total DEBT SERVICE		2,837,103.76	2,832,461.50	3,138,908.00	3,145,908.00	3,138,506.98	3,135,229.00
Total Expenses		2,837,103.76	2,832,461.50	3,138,908.00	3,145,908.00	3,138,506.98	3,135,229.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total DEBT SERVICE		-14,849.46	-16,532.60	.00	.00	167,158.26	6,270,458.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL CRTHOUSE RESTORATION (61)			INTERGOVERNMENTAL/GRANTS (333)				
40510	TX HISTORIC PRESERV.	-1,025,043.14	-2,733,881.49	-3,300,000.00	-3,980,000.00	-2,540,178.41	3,300,000.00
Total Non Personnel		-1,025,043.14	-2,733,881.49	-3,300,000.00	-3,980,000.00	-2,540,178.41	3,300,000.00
Total INTERGOVERNMENTAL/GRANTS		-1,025,043.14	-2,733,881.49	-3,300,000.00	-3,980,000.00	-2,540,178.41	3,300,000.00
CAPITAL CRTHOUSE RESTORATION (61)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-4,111.22	-42,172.13	-1,000.00	-123,000.00	-123,581.61	1,000.00
Total Non Personnel		-4,111.22	-42,172.13	-1,000.00	-123,000.00	-123,581.61	1,000.00
Total INTEREST EARNINGS		-4,111.22	-42,172.13	-1,000.00	-123,000.00	-123,581.61	1,000.00
CAPITAL CRTHOUSE RESTORATION (61)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	-562.80	.00	.00	.00	.00
Total Non Personnel		.00	-562.80	.00	.00	.00	.00
Total SUNDRY REVENUES		.00	-562.80	.00	.00	.00	.00
CAPITAL CRTHOUSE RESTORATION (61)			TRANSFERS IN (390)				
40112	GENERAL FUND	-14,138.96	-3,250,000.00	.00	.00	.00	.00
40133	AMERICAN RESCUE PLAN	.00	-3,893,771.05	.00	.00	.00	.00
40161	CASH RESERVES	.00	.00	.00	-2,414,264.00	.00	.00
40163	TRANSFER CAPITAL FY19	-400,000.00	-406,079.72	.00	.00	.00	.00
40175	TRANSFER IN CRTHOUSE PROJECT	.00	-83,000.00	.00	.00	.00	.00
Total Non Personnel		-414,138.96	-7,632,850.77	.00	-2,414,264.00	.00	.00
Total TRANSFERS IN		-414,138.96	-7,632,850.77	.00	-2,414,264.00	.00	.00
Total Revenues		-1,443,293.32	-10,409,467.19	-3,301,000.00	-6,517,264.00	-2,663,760.02	3,301,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL CRTHOUSE RESTORATION (61)		CAPITAL FUNDING (660)				
50413	ARCHITECTURE FURN. DESIGN	842,207.55	26,770.35	21,000.00	20,812.00	20,811.10	21,000.00
50414	ARCHITECT	32,387.60	227,909.99	.00	117,409.00	104,083.00	.00
50510	CRTHOUSE SUB CONTRACTOR'S	150,448.33	6,347,406.57	3,000,000.00	6,205,043.00	6,116,784.74	3,000,000.00
50570	COURTHOUSE FURNITURE	.00	25,564.53	280,000.00	174,000.00	282,885.14	280,000.00
Total Non Personnel		1,025,043.48	6,627,651.44	3,301,000.00	6,517,264.00	6,524,563.98	3,301,000.00
Total CAPITAL FUNDING		1,025,043.48	6,627,651.44	3,301,000.00	6,517,264.00	6,524,563.98	3,301,000.00
Total Expenses		1,025,043.48	6,627,651.44	3,301,000.00	6,517,264.00	6,524,563.98	3,301,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	CAPITAL CRTHOUSE RESTORATION	-418,249.84	-3,781,815.75	.00	.00	3,860,803.96	6,602,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	CAPITAL PROJECT PROJECTS 2022 (62)		INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-145,174.71	-103,988.79	.00	-48,000.00	-48,933.19	.00
Total Non Personnel		-145,174.71	-103,988.79	.00	-48,000.00	-48,933.19	.00
Total INTEREST EARNINGS		-145,174.71	-103,988.79	.00	-48,000.00	-48,933.19	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-101,417.00	.00	-21,000.00	-143,553.33	.00
Total Non Personnel		.00	-101,417.00	.00	-21,000.00	-143,553.33	.00
Total SALE OF ASSETS		.00	-101,417.00	.00	-21,000.00	-143,553.33	.00
	CAPITAL PROJECT PROJECTS 2022 (62)		TRANSFERS IN (390)				
40162	CASH RESERVES	.00	.00	-2,181,679.00	-2,184,608.00	.00	2,181,679.00
40163	CAPITAL PROJECTS	-7,500.00	.00	.00	.00	.00	.00
Total Non Personnel		-7,500.00	.00	-2,181,679.00	-2,184,608.00	.00	2,181,679.00
Total TRANSFERS IN		-7,500.00	.00	-2,181,679.00	-2,184,608.00	.00	2,181,679.00
Total Revenues		-152,674.71	-205,405.79	-2,181,679.00	-2,253,608.00	-192,486.52	2,181,679.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECT PROJECTS 2022 (62)			CAPITAL FUNDING (660)				
50520	ENVIRON. SERV. EQUIPMENT	30,097.65	470,103.61	.00	71,930.00	71,929.91	.00
50599	CONSTRUCTION PROJECT	.00	.00	122,700.00	122,699.00	.00	122,700.00
50611	PRECINCT #1 EQUIPMENT	114,615.00	73,057.00	454,840.00	454,840.00	145,548.00	454,840.00
50612	PRECINCT #2 EQUIPMENT	203,418.00	221,687.00	511,582.00	511,582.00	483,397.86	511,582.00
50613	PRECINCT #3 EQUIPMENT	337,442.89	117,802.01	377,557.00	377,557.00	8,771.95	377,557.00
50614	PRECINCT #4 EQUIPMENT	.00	438,839.16	715,000.00	715,000.00	214,911.25	715,000.00
Total Non Personnel		685,573.54	1,321,488.78	2,181,679.00	2,253,608.00	924,558.97	2,181,679.00
Total CAPITAL FUNDING		685,573.54	1,321,488.78	2,181,679.00	2,253,608.00	924,558.97	2,181,679.00
Total Expenses		685,573.54	1,321,488.78	2,181,679.00	2,253,608.00	924,558.97	2,181,679.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECT PROJECTS 202		532,898.83	1,116,082.99	.00	.00	732,072.45	4,363,358.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			COURTHOUSE RENOVATION (333)				
40402	LACTCF LOCAL ASSISTANCE	-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	-63,782.79	-20,816.64	.00	.00	.00	.00
Total Non Personnel		-63,782.79	-20,816.64	.00	.00	.00	.00
Total INTEREST EARNINGS		-63,782.79	-20,816.64	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	-31,267.40	.00	.00	.00	.00
Total Non Personnel		.00	-31,267.40	.00	.00	.00	.00
40134	NON-CAPITAL SALES ASSETS	.00	-4,758.00	.00	.00	.00	.00
Total Non Personnel		.00	-4,758.00	.00	.00	.00	.00
Total SALE OF ASSETS		.00	-36,025.40	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS	-8,663.84	.00	.00	.00	.00	.00
Total Non Personnel		-8,663.84	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-8,663.84	.00	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS IN (390)				
40112	GENERAL FUND	-17,040.00	-5,000.00	.00	.00	.00	.00
40124	PRECINCT 4 FUND	.00	-14,768.00	.00	.00	.00	.00
Total Non Personnel		-17,040.00	-19,768.00	.00	.00	.00	.00
Total TRANSFERS IN		-17,040.00	-19,768.00	.00	.00	.00	.00
Total Revenues		-139,486.63	-76,610.04	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CAPITAL PROJECTS 2019 (63)			CAPITAL FUNDING (660)				
50360	COMPUTER SOFTWARE/LICENSE	49,502.30	10,527.55	.00	.00	.00	.00
50455	COMPUTER HARDWARE	54,485.82	34,732.17	.00	.00	.00	.00
50540	EMS	54,413.02	.00	.00	.00	.00	.00
50541	AMBULANCES/EQ/ETC	126,008.46	55,333.49	.00	.00	.00	.00
50543	FIRE MARSHAL	.00	4,758.00	.00	.00	.00	.00
50545	EMERGENCY MANAGEMENT	53,771.88	100,149.59	.00	.00	.00	.00
50549	911/WATERSHED	.00	36,258.41	.00	.00	.00	.00
50565	COUNTY CONSTABLE VEHICLES	188,443.00	65,019.58	.00	.00	.00	.00
50568	COUNTY SHERIFF VEHS	344,191.03	33,174.27	.00	.00	.00	.00
50580	COUNTY BLDGS.	.00	68,905.03	.00	.00	.00	.00
50607	COUNTY ALVORD EMS	.00	7,000.00	.00	.00	.00	.00
50611	ROAD/BRIDGE PRECINCT #1	6,300.00	.00	.00	.00	.00	.00
50614	ROAD/BRIDGE PRECINCT #4	.00	62,622.40	.00	.00	.00	.00
Total Non Personnel		877,115.51	478,480.49	.00	.00	.00	.00
Total CAPITAL FUNDING		877,115.51	478,480.49	.00	.00	.00	.00
CAPITAL PROJECTS 2019 (63)			TRANSFERS OUT (690)				
50912	GENERAL FUND	.00	592.19	.00	.00	.00	.00
50960	TRANSFER OUT	.00	501.03	.00	.00	.00	.00
50961	TRANSFER COURTHOUSE REST.	400,000.00	406,079.72	.00	.00	.00	.00
50962	TRANSFER CAPITAL FY22	7,500.00	.00	.00	.00	.00	.00
Total Non Personnel		407,500.00	407,172.94	.00	.00	.00	.00
Total TRANSFERS OUT		407,500.00	407,172.94	.00	.00	.00	.00
Total Expenses		1,284,615.51	885,653.43	.00	.00	.00	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CAPITAL PROJECTS 2019		1,145,128.88	809,043.39	.00	.00	.00	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			PROPERTY TAXES (310)				
40129	WCWC PROPERTY TAX REVENUE	-4,227,044.98	-4,588,530.07	-4,600,000.00	-4,600,000.00	.00	4,850,000.00
Total Non Personnel		-4,227,044.98	-4,588,530.07	-4,600,000.00	-4,600,000.00	.00	4,850,000.00
Total PROPERTY TAXES		-4,227,044.98	-4,588,530.07	-4,600,000.00	-4,600,000.00	.00	4,850,000.00
Total Revenues		-4,227,044.98	-4,588,530.07	-4,600,000.00	-4,600,000.00	.00	4,850,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH FUND (64)			CAPITAL FUNDING (660)				
50417	WCWC PROPERTY TAX EXPENSE	4,227,044.98	4,588,530.07	4,600,000.00	4,600,000.00	.00	4,850,000.00
Total Non Personnel		4,227,044.98	4,588,530.07	4,600,000.00	4,600,000.00	.00	4,850,000.00
Total CAPITAL FUNDING		4,227,044.98	4,588,530.07	4,600,000.00	4,600,000.00	.00	4,850,000.00
Total Expenses		4,227,044.98	4,588,530.07	4,600,000.00	4,600,000.00	.00	4,850,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH FUND		.00	.00	.00	.00	.00	9,700,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			INTERGOVERNMENTAL/GRANTS (333)				
40417	WCWC CAMPUS LEASE PMTS.	-1,662,692.00	-1,662,692.00	-2,173,900.00	-2,177,900.00	-2,177,900.00	2,225,150.00
Total Non Personnel		-1,662,692.00	-1,662,692.00	-2,173,900.00	-2,177,900.00	-2,177,900.00	2,225,150.00
Total INTERGOVERNMENTAL/GRANTS		-1,662,692.00	-1,662,692.00	-2,173,900.00	-2,177,900.00	-2,177,900.00	2,225,150.00
WCWC BRANCH DEBT SERVICE FUND (65)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	-43,178.21	-1,072,537.12	-4,200.00	-104,200.00	-94,516.29	15,000.00
Total Non Personnel		-43,178.21	-1,072,537.12	-4,200.00	-104,200.00	-94,516.29	15,000.00
Total INTEREST EARNINGS		-43,178.21	-1,072,537.12	-4,200.00	-104,200.00	-94,516.29	15,000.00
WCWC BRANCH DEBT SERVICE FUND (65)			MISCELLANEOUS REVENUES (381)				
40100	MISCELLANEOUS REVENUES	-1,030,750.00	.00	.00	.00	.00	.00
Total Non Personnel		-1,030,750.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES		-1,030,750.00	.00	.00	.00	.00	.00
Total Revenues		-2,736,620.21	-2,735,229.12	-2,178,100.00	-2,282,100.00	-2,272,416.29	2,240,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WCWC BRANCH DEBT SERVICE FUND (65)			DEBT SERVICE (680)				
50650	PRINCIPAL ON BONDS FY2021	1,025,000.00	1,140,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,380,000.00
50660	INTEREST ON BONDS FY2021	1,030,750.00	979,500.00	922,500.00	922,500.00	922,500.00	859,750.00
50692	PAYING AGENT FEES	.00	.00	600.00	104,600.00	400.00	400.00
Total Non Personnel		2,055,750.00	2,119,500.00	2,178,100.00	2,282,100.00	2,177,900.00	2,240,150.00
Total DEBT SERVICE		2,055,750.00	2,119,500.00	2,178,100.00	2,282,100.00	2,177,900.00	2,240,150.00
Total Expenses		2,055,750.00	2,119,500.00	2,178,100.00	2,282,100.00	2,177,900.00	2,240,150.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WCWC BRANCH DEBT SERVICE FUN		-680,870.21	-615,729.12	.00	.00	-94,516.29	4,480,300.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
TAX NOTES FY2024 (66)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	-133,657.57	-5,000.00	-341,000.00	-340,244.73	5,000.00
Total Non Personnel		.00	-133,657.57	-5,000.00	-341,000.00	-340,244.73	5,000.00
Total INTEREST EARNINGS		.00	-133,657.57	-5,000.00	-341,000.00	-340,244.73	5,000.00
TAX NOTES FY2024 (66)			SALE OF ASSETS (364)				
40100	CAPITAL SALE OF ASSETS	.00	.00	.00	-2,000.00	-2,000.00	.00
40134	NON-CAPITAL SALES ASSETS	.00	.00	.00	-201.00	-201.00	.00
Total Non Personnel		.00	.00	.00	-2,201.00	-2,201.00	.00
Total SALE OF ASSETS		.00	.00	.00	-2,201.00	-2,201.00	.00
TAX NOTES FY2024 (66)			TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-2,075,000.00	-2,557,522.00	.00	2,075,000.00
40166	CASH RESERVES	.00	.00	.00	-229,670.00	.00	.00
Total Non Personnel		.00	.00	-2,075,000.00	-2,787,192.00	.00	2,075,000.00
Total TRANSFERS IN		.00	.00	-2,075,000.00	-2,787,192.00	.00	2,075,000.00
TAX NOTES FY2024 (66)			OTHER FINANCING SOURCES (395)				
40450	TAX NOTES PROCEEDS PAR	.00	-9,565,000.00	.00	.00	.00	.00
40451	TAX NOTES PREMIUM PRO.	.00	-468,960.35	.00	.00	.00	.00
Total Non Personnel		.00	-10,033,960.35	.00	.00	.00	.00
Total OTHER FINANCING SOURCES		.00	-10,033,960.35	.00	.00	.00	.00
Total Revenues		.00	-10,167,617.92	-2,080,000.00	-3,130,393.00	-342,445.73	2,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	TAX NOTES FY2024 (66)			CAPITAL FUNDING (660)			
50360	COMPUTER SOFTWARE/LICENSE	.00	6,240.00	50,000.00	135,201.00	115,117.17	50,000.00
50455	COMPUTER HARDWARE	.00	114,804.50	150,000.00	150,000.00	123,077.82	150,000.00
50510	CO. EQ/VEHICLES	.00	.00	75,000.00	.00	.00	75,000.00
50541	AMBULANCES/EQ/ETC	.00	57,280.75	500,000.00	500,000.00	442,654.52	500,000.00
50543	FIRE MARSHAL	.00	62,279.39	50,000.00	56,000.00	55,646.58	50,000.00
50545	EMERGENCY MANAGEMENT	.00	1,416.32	75,000.00	75,000.00	14,329.35	75,000.00
50549	ENVIRONMENTAL SERVICES	.00	.00	100,000.00	.00	.00	100,000.00
50568	COUNTY SHERIFF VEHS/EQ.	.00	822,662.86	1,000,000.00	1,000,000.00	552,950.86	1,000,000.00
50580	COUNTY BLDGS.	.00	.00	80,000.00	1,104,322.00	1,023,612.25	80,000.00
50599	911 COMMUNICATIONS EQ.	.00	.00	.00	109,870.00	109,869.77	.00
50698	TAX NOTES COST OF ISSU.	.00	159,960.35	.00	.00	.00	.00
Total Non Personnel		.00	1,224,644.17	2,080,000.00	3,130,393.00	2,437,258.32	2,080,000.00
Total CAPITAL FUNDING		.00	1,224,644.17	2,080,000.00	3,130,393.00	2,437,258.32	2,080,000.00
Total Expenses		.00	1,224,644.17	2,080,000.00	3,130,393.00	2,437,258.32	2,080,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total TAX NOTES FY2024		.00	-8,942,973.75	.00	.00	2,094,812.59	4,160,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	ALTERNATIVE DISPUTE RESOLUTION (68)		FEES OF OFFICE (340)				
40403	COUNTY CLERK FEES	-8,115.00	-9,330.00	-8,000.00	-8,500.00	-8,400.00	8,000.00
40450	DISTRICT CLERK FEES	-12,424.96	-15,272.47	-14,000.00	-15,000.00	-14,898.16	14,000.00
40461	JP PRECINCT #1 FEES	-1,335.00	-1,440.00	-1,000.00	-1,500.00	-1,545.00	1,000.00
40462	JP PRECINCT #2 FEES	-895.00	-1,155.00	-2,000.00	-2,000.00	-1,527.00	2,000.00
40463	JP PRECINCT #3 FEES	-1,550.00	-1,700.00	-1,000.00	-2,900.00	-2,150.00	1,000.00
40464	JP PRECINCT #4 FEES	-1,285.00	-1,330.00	-1,000.00	-1,700.00	-1,625.00	1,000.00
Total	Non Personnel	-25,604.96	-30,227.47	-27,000.00	-31,600.00	-30,145.16	27,000.00
Total	FEES OF OFFICE	-25,604.96	-30,227.47	-27,000.00	-31,600.00	-30,145.16	27,000.00
	ALTERNATIVE DISPUTE RESOLUTION (68)		TRANSFERS IN (390)				
40168	CASH RESERVES	.00	.00	.00	-16,557.00	.00	.00
Total	Non Personnel	.00	.00	.00	-16,557.00	.00	.00
Total	TRANSFERS IN	.00	.00	.00	-16,557.00	.00	.00
Total	Revenues	-25,604.96	-30,227.47	-27,000.00	-48,157.00	-30,145.16	27,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ALTERNATIVE DISPUTE RESOLUTION (68)			DISTRICT CLERK (450)				
50405	CIVIL ATTORNEY FEES	14,607.00	5,584.33	5,500.00	8,400.00	6,575.10	5,500.00
Total Non Personnel		14,607.00	5,584.33	5,500.00	8,400.00	6,575.10	5,500.00
Total DISTRICT CLERK		14,607.00	5,584.33	5,500.00	8,400.00	6,575.10	5,500.00
ALTERNATIVE DISPUTE RESOLUTION (68)			RECORDS MANAGEMENT (650)				
50390	MISCELLANEOUS	.00	.00	21,500.00	15,537.00	.00	21,500.00
50400	STATE COMPTROLLER	25,604.96	30,247.47	.00	24,220.00	24,219.52	.00
Total Non Personnel		25,604.96	30,247.47	21,500.00	39,757.00	24,219.52	21,500.00
Total RECORDS MANAGEMENT		25,604.96	30,247.47	21,500.00	39,757.00	24,219.52	21,500.00
Total Expenses		40,211.96	35,831.80	27,000.00	48,157.00	30,794.62	27,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	ALTERNATIVE DISPUTE RESOLUTI	14,607.00	5,604.33	.00	.00	649.46	54,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			INTERGOVERNMENTAL/GRANTS (333)				
40450	IV-D CHILD SUPPORT ENF.	-3.71	.00	.00	.00	.00	.00
Total Non Personnel		-3.71	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL/GRANTS		-3.71	.00	.00	.00	.00	.00
CHILD SUPPORT ENFORCEMENT (69)			TRANSFERS IN (390)				
40169	CASH RESERVES	.00	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-500.00	.00	500.00
Total TRANSFERS IN		.00	.00	-500.00	-500.00	.00	500.00
Total Revenues		-3.71	.00	-500.00	-500.00	.00	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CHILD SUPPORT ENFORCEMENT (69)			DISTRICT CLERK (450)				
50420	POSTAGE/BOX RENT	53.28	66.57	500.00	500.00	59.94	500.00
Total Non Personnel		53.28	66.57	500.00	500.00	59.94	500.00
Total DISTRICT CLERK		53.28	66.57	500.00	500.00	59.94	500.00
Total Expenses		53.28	66.57	500.00	500.00	59.94	500.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CHILD SUPPORT ENFORCEMENT		49.57	66.57	.00	.00	59.94	1,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP TECHNOLOGY FUNDS (70)			TRANSFERS IN (390)				
40144	DIST CLERK TRANSFER IN	.00	-1,394.20	.00	.00	.00	.00
40146	CO. CLERK TRANSFER IN	.00	-1,394.20	.00	.00	.00	.00
40170	CASH RESERVES	.00	.00	-44,000.00	-49,657.00	.00	48,800.00
Total Non Personnel		.00	-2,788.40	-44,000.00	-49,657.00	.00	48,800.00
Total TRANSFERS IN		.00	-2,788.40	-44,000.00	-49,657.00	.00	48,800.00
Total Revenues		.00	-2,788.40	-44,000.00	-49,657.00	.00	48,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #1 (461)				
50361	SOFTWARE MAINTENANCE	5,719.33	6,005.30	7,000.00	6,440.00	6,305.57	7,000.00
50426	TRAVEL/FOOD	154.68	.00	.00	.00	.00	.00
50451	EQ./RENTAL/MAINTENANCE	1,858.06	2,743.69	2,000.00	2,560.00	2,287.55	2,800.00
50481	CONFERENCES/LODGING/DUES	185.00	.00	.00	.00	.00	.00
50560	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	467.43	2,000.00
Total	Non Personnel	7,917.07	8,748.99	11,000.00	11,000.00	9,060.55	11,800.00
Total	JUSTICE OF PEACE #1	7,917.07	8,748.99	11,000.00	11,000.00	9,060.55	11,800.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #2 (462)				
50361	SOFTWARE MAINTENANCE	5,719.33	6,005.30	7,000.00	7,000.00	6,305.57	7,000.00
50451	EQ./RENTAL/MAINTENANCE	1,615.74	1,867.29	2,000.00	2,000.00	1,494.38	2,000.00
50560	COMPUTER HARDWARE	.00	1,020.55	2,000.00	2,000.00	1,982.18	2,000.00
Total	Non Personnel	7,335.07	8,893.14	11,000.00	11,000.00	9,782.13	11,000.00
Total	JUSTICE OF PEACE #2	7,335.07	8,893.14	11,000.00	11,000.00	9,782.13	11,000.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #3 (463)				
50361	SOFTWARE MAINTENANCE	5,719.33	6,005.30	7,000.00	6,500.00	6,305.57	7,000.00
50451	EQ./RENTAL/MAINTENANCE	2,001.57	2,543.09	2,000.00	2,500.00	2,115.50	2,500.00
50560	COMPUTER HARDWARE	395.99	895.98	2,000.00	3,657.00	3,656.99	2,000.00
Total	Non Personnel	8,116.89	9,444.37	11,000.00	12,657.00	12,078.06	11,500.00
Total	JUSTICE OF PEACE #3	8,116.89	9,444.37	11,000.00	12,657.00	12,078.06	11,500.00
	JP TECHNOLOGY FUNDS (70)		JUSTICE OF PEACE #4 (464)				
50361	SOFTWARE MAINTENANCE	5,719.33	6,005.30	7,000.00	7,000.00	6,305.57	7,000.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	395.99	.00	.00	.00	.00
50439	SOFTWARE INSTALL/TRAINING	.00	.00	2,000.00	1,704.00	.00	2,000.00
50451	EQ./RENTAL/MAINTENANCE	2,475.86	2,714.09	.00	4,296.00	2,965.39	3,500.00
50481	CONFERENCES/LODGING/DUES	.00	.00	2,000.00	2,000.00	.00	2,000.00
50560	COMPUTER HARDWARE	1,453.00	.00	.00	.00	.00	.00
Total	Non Personnel	9,648.19	9,115.38	11,000.00	15,000.00	9,270.96	14,500.00
Total	JUSTICE OF PEACE #4	9,648.19	9,115.38	11,000.00	15,000.00	9,270.96	14,500.00
	JP TECHNOLOGY FUNDS (70)		TECHNOLOGY (564)				
50560	COMPUTER HARDWARE	8,365.24	.00	.00	.00	.00	.00
Total	Non Personnel	8,365.24	.00	.00	.00	.00	.00
Total	TECHNOLOGY	8,365.24	.00	.00	.00	.00	.00
Total	Expenses	41,382.46	36,201.88	44,000.00	49,657.00	40,191.70	48,800.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP TECHNOLOGY FUNDS		41,382.46	33,413.48	.00	.00	40,191.70	97,600.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP #1 LOCAL CONSOLIDATED $14 (71)				JP#1 LOCAL CONSOLIDATED $14 (461)			
40241	LOCAL JP CO. JUROR FUND	-75.20	-97.61	-100.00	-150.00	-115.20	100.00
40250	LOCAL CO CRTHSE SEC FUND	-2,823.84	-3,633.18	-3,000.00	-4,180.00	-4,273.84	3,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,116.96	-1,359.57	-1,000.00	-1,580.00	-1,554.96	1,000.00
40252	LOCAL YOUTH DIV. FUND	-3,760.00	-1,565.00	-4,000.00	-4,000.00	-310.00	4,000.00
40259	LOCAL JP TECHNOLOGY FUND	-3,264.00	-4,108.29	-4,000.00	-5,150.00	-4,792.00	4,000.00
Total Non Personnel		-11,040.00	-10,763.65	-12,100.00	-15,060.00	-11,046.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		-11,040.00	-10,763.65	-12,100.00	-15,060.00	-11,046.00	12,100.00
Total Revenues		-11,040.00	-10,763.65	-12,100.00	-15,060.00	-11,046.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 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	150.00	.00	100.00
50250	LOCAL CO.CRTHSE SEC FUND	.00	.00	3,000.00	4,180.00	.00	3,000.00
50251	LOCAL JP.CRTHSE SEC FUND	.00	.00	1,000.00	1,580.00	.00	1,000.00
50252	LOCAL YOUTH DIVERSION	.00	.00	4,000.00	4,000.00	.00	4,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	5,150.00	.00	4,000.00
Total Non Personnel		.00	.00	12,100.00	15,060.00	.00	12,100.00
Total JP#1 LOCAL CONSOLIDATED $14		.00	.00	12,100.00	15,060.00	.00	12,100.00
Total Expenses		.00	.00	12,100.00	15,060.00	.00	12,100.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #1 LOCAL CONSOLIDATED $14		-11,040.00	-10,763.65	.00	.00	-11,046.00	24,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP #2 LOCAL CONSOLIDATED $14 (72)			JP#2 LOCAL CONSOLIDATED $14 (462)				
40241	LOCAL JP CO. JUROR FUND	-473.40	-324.94	-1,000.00	-1,000.00	-254.43	1,000.00
40250	LOCAL CO CRTHSE SEC FUND	-4,635.29	-4,585.84	-5,000.00	-7,600.00	-7,109.67	5,000.00
40251	LOCAL JP CRTHSE SEC FUND	-1,908.32	-1,748.35	-2,000.00	-3,200.00	-2,472.20	2,000.00
40252	LOCAL YOUTH DIVERSION	-6,516.72	-2,384.93	-6,000.00	-6,000.00	-384.98	6,000.00
40259	LOCAL JP TECHNOLOGY FUND	-5,027.77	-4,991.94	-5,000.00	-8,100.00	-7,772.74	5,000.00
Total Non Personnel		-18,561.50	-14,036.00	-19,000.00	-25,900.00	-17,994.02	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		-18,561.50	-14,036.00	-19,000.00	-25,900.00	-17,994.02	19,000.00
Total Revenues		-18,561.50	-14,036.00	-19,000.00	-25,900.00	-17,994.02	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #2 LOCAL CONSOLIDATED $14 (72)			JP#2 LOCAL CONSOLIDATED $14 (462)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	1,000.00	1,000.00	.00	1,000.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	5,000.00	7,600.00	.00	5,000.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	2,000.00	3,200.00	.00	2,000.00
50252	LOCAL YOUTH DIVERSION	.00	.00	6,000.00	6,000.00	.00	6,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	5,000.00	8,100.00	.00	5,000.00
Total Non Personnel		.00	.00	19,000.00	25,900.00	.00	19,000.00
Total JP#2 LOCAL CONSOLIDATED $14		.00	.00	19,000.00	25,900.00	.00	19,000.00
Total Expenses		.00	.00	19,000.00	25,900.00	.00	19,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #2 LOCAL CONSOLIDATED $14		-18,561.50	-14,036.00	.00	.00	-17,994.02	38,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP #3 LOCAL CONSOLIDATED $14 (73)				JP#3 LOCAL CONSOLIDATED $14 (463)			
40241	LOCAL JP CO. JUROR FUND	-72.92	-57.19	-200.00	-200.00	-105.07	200.00
40250	LOCAL CO CRTHSE SEC FUND	-2,770.32	-2,180.63	-2,500.00	-4,200.00	-3,900.29	2,500.00
40251	LOCAL JP CRTHSE SEC FUND	-1,179.13	-947.20	-1,200.00	-2,200.00	-1,427.58	1,200.00
40252	LOCAL YOUTH DIVERSION	-3,646.16	-1,658.00	-2,000.00	-2,000.00	-183.80	2,000.00
40259	LOCAL JP TECHNOLOGY FUND	-3,293.06	-2,613.07	-4,000.00	-4,500.00	-4,382.49	4,000.00
Total Non Personnel		-10,961.59	-7,456.09	-9,900.00	-13,100.00	-9,999.23	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		-10,961.59	-7,456.09	-9,900.00	-13,100.00	-9,999.23	9,900.00
Total Revenues		-10,961.59	-7,456.09	-9,900.00	-13,100.00	-9,999.23	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP #3 LOCAL CONSOLIDATED $14 (73)			JP#3 LOCAL CONSOLIDATED $14 (463)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	200.00	200.00	.00	200.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	2,500.00	4,200.00	.00	2,500.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	1,200.00	2,200.00	.00	1,200.00
50252	LOCAL YOUTH DIVERSION	.00	.00	2,000.00	2,000.00	.00	2,000.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	4,000.00	4,500.00	.00	4,000.00
Total Non Personnel		.00	.00	9,900.00	13,100.00	.00	9,900.00
Total JP#3 LOCAL CONSOLIDATED $14		.00	.00	9,900.00	13,100.00	.00	9,900.00
Total Expenses		.00	.00	9,900.00	13,100.00	.00	9,900.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP #3 LOCAL CONSOLIDATED $14		-10,961.59	-7,456.09	.00	.00	-9,999.23	19,800.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JP# 4 LOCAL CONSOLIDATED $14 (74)			JP#4 LOCAL CONSOLIDATED $14 (464)				
40241	LOCAL JP CO. JUROR FUND	-31.40	-28.47	-100.00	-100.00	-47.04	100.00
40250	LOCAL CO CRTHSE SEC FUND	-1,178.75	-1,068.20	-1,500.00	-2,000.00	-1,747.90	1,500.00
40251	LOCAL JP CRTHSE SEC FUND	-467.04	-423.10	-500.00	-700.00	-641.75	500.00
40252	LOCAL YOUTH DIVERSION	-1,569.18	-624.50	-1,500.00	-1,500.00	-109.30	1,500.00
40259	LOCAL JP TECHNOLOGY FUND	-1,363.36	-1,236.06	-1,000.00	-1,850.00	-1,966.15	1,000.00
Total Non Personnel		-4,609.73	-3,380.33	-4,600.00	-6,150.00	-4,512.14	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		-4,609.73	-3,380.33	-4,600.00	-6,150.00	-4,512.14	4,600.00
Total Revenues		-4,609.73	-3,380.33	-4,600.00	-6,150.00	-4,512.14	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	JP# 4 LOCAL CONSOLIDATED $14 (74)			JP#4 LOCAL CONSOLIDATED $14 (464)			
50241	LOCAL JP CO. JUROR FUND	.00	.00	100.00	100.00	.00	100.00
50250	LOCAL CO CRTHSE SEC FUND	.00	.00	1,500.00	2,000.00	.00	1,500.00
50251	LOCAL JP CRTHSE SEC FUND	.00	.00	500.00	700.00	.00	500.00
50252	LOCAL YOUTH DIVERSION	.00	.00	1,500.00	1,500.00	.00	1,500.00
50259	LOCAL JP TECHNOLOGY FUND	.00	.00	1,000.00	1,850.00	.00	1,000.00
Total Non Personnel		.00	.00	4,600.00	6,150.00	.00	4,600.00
Total JP#4 LOCAL CONSOLIDATED $14		.00	.00	4,600.00	6,150.00	.00	4,600.00
Total Expenses		.00	.00	4,600.00	6,150.00	.00	4,600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JP# 4 LOCAL CONSOLIDATED $14		-4,609.73	-3,380.33	.00	.00	-4,512.14	9,200.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	COURTHOUSE CELEBRATION (75)		SUNDRY REVENUES (381)				
40400	COURTHOUSE ORNAMENTS	-6,975.00	-9,774.45	-10,000.00	-10,000.00	-9,205.00	10,000.00
Total Non Personnel		-6,975.00	-9,774.45	-10,000.00	-10,000.00	-9,205.00	10,000.00
Total SUNDRY REVENUES		-6,975.00	-9,774.45	-10,000.00	-10,000.00	-9,205.00	10,000.00
	COURTHOUSE CELEBRATION (75)		TRANSFERS IN (390)				
40112	GENERAL FUND	.00	.00	-50,000.00	-50,000.00	.00	.00
40175	CASH RESERVES	.00	.00	.00	.00	.00	35,000.00
Total Non Personnel		.00	.00	-50,000.00	-50,000.00	.00	35,000.00
Total TRANSFERS IN		.00	.00	-50,000.00	-50,000.00	.00	35,000.00
Total Revenues		-6,975.00	-9,774.45	-60,000.00	-60,000.00	-9,205.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
COURTHOUSE CELEBRATION (75)			COURTHOUSE CELEBRATION (640)				
50390	MISCELLANEOUS	300.00	9,732.39	5,000.00	5,000.00	.00	5,000.00
50479	COURTHOUSE EXPENSES	2,000.00	.00	55,000.00	55,000.00	.00	40,000.00
Total	Non Personnel	2,300.00	9,732.39	60,000.00	60,000.00	.00	45,000.00
Total	COURTHOUSE CELEBRATION	2,300.00	9,732.39	60,000.00	60,000.00	.00	45,000.00
COURTHOUSE CELEBRATION (75)			TRANSFERS OUT (690)				
50961	TRANSFER OUT CAPITAL CRTHOUSE	.00	83,000.00	.00	.00	.00	.00
Total	Non Personnel	.00	83,000.00	.00	.00	.00	.00
Total	TRANSFERS OUT	.00	83,000.00	.00	.00	.00	.00
Total	Expenses	2,300.00	92,732.39	60,000.00	60,000.00	.00	45,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total	COURTHOUSE CELEBRATION	-4,675.00	82,957.94	.00	.00	-9,205.00	90,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY FAIRGROUNDS GROUND (76)			FEES OF OFFICE (340)				
40520	FAIRGROUND FEES	-29,950.00	-31,400.00	-40,000.00	-40,000.00	-24,200.00	40,000.00
Total Non Personnel		-29,950.00	-31,400.00	-40,000.00	-40,000.00	-24,200.00	40,000.00
Total FEES OF OFFICE		-29,950.00	-31,400.00	-40,000.00	-40,000.00	-24,200.00	40,000.00
WISE COUNTY FAIRGROUNDS GROUND (76)			TRANSFERS IN (390)				
40112	GENERAL FUND	-71,041.00	-92,546.00	-84,498.00	-84,498.00	-84,498.00	84,414.00
40176	CASH RESERVES	.00	.00	.00	-12,500.00	.00	.00
Total Non Personnel		-71,041.00	-92,546.00	-84,498.00	-96,998.00	-84,498.00	84,414.00
Total TRANSFERS IN		-71,041.00	-92,546.00	-84,498.00	-96,998.00	-84,498.00	84,414.00
Total Revenues		-100,991.00	-123,946.00	-124,498.00	-136,998.00	-108,698.00	124,414.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY FAIRGROUNDS GROUND (76)		FAIRGROUNDS (520)				
50116	FAIRGROUND MAINTENANCE	52,000.00	54,600.05	56,250.00	56,250.00	49,753.60	58,000.00
50144	LONGEVITY	1,601.28	1,701.36	1,802.00	1,802.00	1,801.44	1,902.00
50147	DEFINED BENEFIT CONTRIB	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	3,496.99	3,705.32	4,532.00	4,532.00	3,353.88	4,670.00
50152	GROUP HOSPITAL INSURANCE	10,000.12	10,000.12	10,001.00	10,001.00	8,846.26	10,001.00
50153	RETIREMENT	7,097.54	7,391.34	7,595.00	7,595.00	6,702.04	7,826.00
50154	WORKER'S COMP	1,084.36	1,123.20	1,723.00	1,723.00	971.55	1,638.00
50155	LIFE INSURANCE	64.56	69.41	78.00	78.00	69.85	78.00
50156	UNEMPLOYMENT INSURANCE	50.97	56.80	53.00	53.00	42.62	55.00
50168	CELL PHONE ALLOWANCE	600.08	600.08	600.00	600.00	530.84	600.00
Total Employee Cost		76,595.98	79,847.76	83,234.00	83,234.00	72,602.92	85,370.00
50310	OFFICE SUPPLIES	.00	.00	274.00	274.00	.00	274.00
50330	BATTERIES/TIRES/TUBES	577.98	303.05	500.00	500.00	454.59	500.00
50331	GASOLINE/OIL/LUBRICANTS	3,443.29	2,982.79	3,000.00	3,000.00	2,406.93	3,000.00
50334	HAND TOOLS	.00	.00	500.00	.00	.00	500.00
50350	JANITORIAL SUPPLIES	29.41	1,166.47	3,000.00	3,000.00	2,164.24	3,000.00
50353	REPAIR PARTS/MATERIALS	3,000.04	3,910.30	3,000.00	3,500.00	3,066.11	3,000.00
50370	NON-CAPT. OFF. FURN/EQPT	696.13	.00	1,500.00	1,500.00	607.84	1,500.00
50390	MISCELLANEOUS	.00	.00	162.00	162.00	12.87	162.00
50441	UTILITIES	23,414.09	18,983.62	23,000.00	23,000.00	16,000.86	23,000.00
50452	REPAIRS/MAINT./BUILDINGS	12,375.54	882.42	4,000.00	4,000.00	1,521.25	2,000.00
50453	VEHICLE REPAIRS/MAINT.	2,313.53	1,874.61	2,320.00	2,320.00	.00	2,100.00
50463	STATE INSPECTION	.00	15.00	8.00	8.00	7.50	8.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	.00	.00	12,500.00	12,499.00	.00
Total Non Personnel		45,850.01	30,118.26	41,264.00	53,764.00	38,741.19	39,044.00
Total FAIRGROUNDS		122,445.99	109,966.02	124,498.00	136,998.00	111,344.11	124,414.00
Total Expenses		122,445.99	109,966.02	124,498.00	136,998.00	111,344.11	124,414.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY FAIRGROUNDS GROU		21,454.99	-13,979.98	.00	.00	2,646.11	248,828.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY PARK (77)			FEES OF OFFICE (340)				
40520	CAMPING FEES	-22,205.00	-15,245.00	-28,000.00	-28,000.00	-18,045.00	28,000.00
40522	R.V. RENTAL	-52,095.00	-35,430.00	-55,000.00	-55,000.00	-28,755.00	55,000.00
40523	SEWAGE FEES	-575.00	-455.00	-800.00	-800.00	-225.00	800.00
40524	PAVILLION RENTAL	-4,565.00	-3,830.00	-4,000.00	-4,000.00	-3,720.00	4,000.00
40525	FIREWOOD	-90.00	.00	.00	.00	.00	.00
Total	Non Personnel	-79,530.00	-54,960.00	-87,800.00	-87,800.00	-50,745.00	87,800.00
Total	FEES OF OFFICE	-79,530.00	-54,960.00	-87,800.00	-87,800.00	-50,745.00	87,800.00
WISE COUNTY PARK (77)			SALE OF ASSETS (364)				
40134	NON-CAPITAL SALE ASSETS	-41,298.58	-45,278.12	.00	-39,256.00	-39,317.16	.00
Total	Non Personnel	-41,298.58	-45,278.12	.00	-39,256.00	-39,317.16	.00
Total	SALE OF ASSETS	-41,298.58	-45,278.12	.00	-39,256.00	-39,317.16	.00
WISE COUNTY PARK (77)			TRANSFERS IN (390)				
40177	CASH RESERVES	.00	.00	-77,005.00	-41,727.00	.00	82,168.00
Total	Non Personnel	.00	.00	-77,005.00	-41,727.00	.00	82,168.00
Total	TRANSFERS IN	.00	.00	-77,005.00	-41,727.00	.00	82,168.00
Total	Revenues	-120,828.58	-100,238.12	-164,805.00	-168,783.00	-90,062.16	169,968.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY PARK (77)			WISE CO. PARK (520)				
50116	PARK ATTENDEE	51,292.80	53,872.04	55,550.00	55,550.00	49,091.20	58,000.00
50125	PART-TIME	27,417.53	30,847.77	32,300.00	32,300.00	28,428.00	33,300.00
50140	OVERTIME	34.30	.00	1,500.00	1,500.00	.00	1,500.00
50144	LONGEVITY	1,000.80	1,100.88	1,201.00	1,201.00	1,200.96	1,802.00
50147	DEFINED BENEFIT CONTRIB.	600.08	600.08	600.00	600.00	530.84	600.00
50151	SOCIAL SECURITY TAXES	6,138.49	6,603.25	6,970.00	6,970.00	6,055.67	7,221.00
50152	GROUP HOSPITAL INSURANCE	9,062.04	9,062.04	9,541.00	9,541.00	8,440.08	9,957.00
50153	RETIREMENT	10,435.70	11,148.97	11,680.00	11,680.00	10,126.90	12,101.00
50154	WORKER'S COMPENSATION	3,421.96	3,671.80	1,753.00	1,753.00	988.47	1,733.00
50155	LIFE INSURANCE	42.00	45.10	78.00	78.00	45.32	78.00
50156	UNEMPLOYMENT	75.18	85.59	82.00	82.00	64.13	85.00
Total Employee Cost		109,520.88	117,037.52	121,255.00	121,255.00	104,971.57	126,377.00
50330	BATTERIES/TIRES/TUBES	672.73	956.11	700.00	700.00	404.57	700.00
50331	GASOLINE/OIL/LUBRICANTS	4,414.86	3,835.80	4,000.00	4,000.00	2,485.61	4,000.00
50350	JANITORIAL SUPPLIES	1,303.48	1,440.43	2,000.00	2,000.00	1,844.94	2,500.00
50353	REPAIR PARTS/MATERIALS	6,486.40	8,900.02	5,000.00	5,000.00	4,824.10	5,000.00
50370	NON-CAPT.FURN/EQPT	1,731.23	1,244.77	2,500.00	2,500.00	360.05	1,883.00
50390	MISCELLANEOUS	411.21	281.18	500.00	500.00	.00	500.00
50422	CONTRACTOR FEES	1,500.00	.00	850.00	850.00	.00	850.00
50441	UTILITIES	22,128.99	21,537.94	20,000.00	23,978.00	17,563.10	20,158.00
50450	REPAIR/MAINTENANCE/BASE	49.80	.00	1,000.00	1,000.00	.00	1,000.00
50451	EQ./RENTAL/MAINTENANCE	5,008.21	3,512.10	3,000.00	3,000.00	3,156.20	3,000.00
50452	REPAIRS/MAINT./BUILDINGS	6,739.07	4,869.33	2,000.00	2,000.00	1,775.69	2,000.00
50453	VEHICLE/EQUIPMENT REPAIR	1,928.22	2,989.17	2,000.00	2,000.00	842.78	2,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	10,135.00	.00	.00	.00	.00
50575	EQUIPMENT/ROAD EQUIPMENT	.00	22,179.15	.00	.00	.00	.00
Total Non Personnel		52,374.20	81,881.00	43,550.00	47,528.00	33,257.04	43,591.00
Total WISE CO. PARK		161,895.08	198,918.52	164,805.00	168,783.00	138,228.61	169,968.00
WISE COUNTY PARK (77)			TRANSFERS OUT (690)				
50923	ROAD/BRIDGE PRECINCT #3	35,000.00	.00	.00	.00	.00	.00
Total Non Personnel		35,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT		35,000.00	.00	.00	.00	.00	.00
Total Expenses		196,895.08	198,918.52	164,805.00	168,783.00	138,228.61	169,968.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY PARK		76,066.50	98,680.40	.00	.00	48,166.45	339,936.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
WISE COUNTY ANIMAL SHELTER (78)			INTERGOVERNMENTAL/GRANTS (333)				
40562	ANIMAL CONTROL CITIES	-2,315.00	-4,085.50	-6,000.00	-6,000.00	-1,825.00	6,000.00
Total Non Personnel		-2,315.00	-4,085.50	-6,000.00	-6,000.00	-1,825.00	6,000.00
Total INTERGOVERNMENTAL/GRANTS		-2,315.00	-4,085.50	-6,000.00	-6,000.00	-1,825.00	6,000.00
WISE COUNTY ANIMAL SHELTER (78)			FEES OF OFFICE (340)				
40562	ANIMAL SHELTER FEES	-8,875.00	-21,800.00	-20,000.00	-21,000.00	-20,583.00	23,000.00
Total Non Personnel		-8,875.00	-21,800.00	-20,000.00	-21,000.00	-20,583.00	23,000.00
Total FEES OF OFFICE		-8,875.00	-21,800.00	-20,000.00	-21,000.00	-20,583.00	23,000.00
WISE COUNTY ANIMAL SHELTER (78)			SUNDRY REVENUES (381)				
40100	REVENUES	.00	.00	.00	-75.00	-75.00	.00
40300	ANIMAL DONATIONS	-450.00	.00	-887.00	-852.00	.00	887.00
Total Non Personnel		-450.00	.00	-887.00	-927.00	-75.00	887.00
Total SUNDRY REVENUES		-450.00	.00	-887.00	-927.00	-75.00	887.00
WISE COUNTY ANIMAL SHELTER (78)			TRANSFERS IN (390)				
40112	GENERAL FUND	-195,000.00	-270,335.00	-326,634.00	-326,634.00	-250,000.00	563,615.00
40178	CASH RESERVES	.00	.00	-40,000.00	-40,000.00	.00	65,000.00
Total Non Personnel		-195,000.00	-270,335.00	-366,634.00	-366,634.00	-250,000.00	628,615.00
Total TRANSFERS IN		-195,000.00	-270,335.00	-366,634.00	-366,634.00	-250,000.00	628,615.00
Total Revenues		-206,640.00	-296,220.50	-393,521.00	-394,561.00	-272,483.00	658,502.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	WISE COUNTY ANIMAL SHELTER (78)		ANIMAL SHELTER (562)				
50101	SALARY ADMINISTRATOR	25,384.59	53,077.10	62,000.00	62,000.00	60,890.90	70,000.00
50103	ESTRAY OFFICERS	.00	.00	.00	.00	.00	168,600.00
50104	ANIMAL CONTROL TECH	77,509.73	71,037.23	170,650.00	174,746.00	109,182.12	180,000.00
50115	SALARY SUPPLEMENT	10,000.00	.00	.00	.00	.00	.00
50124	PART-TIME SALARY	29,354.72	8,209.28	5,150.00	10,150.00	11,017.95	6,400.00
50142	SALARIES/CERTIFICATION	3,500.00	4,000.00	4,000.00	3,000.00	3,000.00	1,000.00
50144	LONGEVITY	1,301.04	2,301.84	2,502.00	2,502.00	2,502.00	3,403.00
50147	DEFINED BENEFIT CONTRIB.	1,278.80	1,290.52	3,000.00	3,000.00	1,565.80	4,000.00
50151	SOCIAL SECURITY TAXES	10,977.94	10,557.72	19,543.00	19,543.00	13,881.82	33,468.00
50152	GROUP HOSPITAL INSURANCE	22,896.10	22,992.13	47,325.00	41,325.00	20,222.02	79,700.00
50153	RETIREMENT	19,876.05	18,950.68	32,750.00	32,750.00	24,345.22	56,086.00
50154	WORKERS' COMPENSATION	8,445.44	8,825.56	15,745.00	15,745.00	8,878.14	24,706.00
50155	LIFE INSURANCE	161.40	180.36	390.00	390.00	260.35	624.00
50156	UNEMPLOYMENT INSURANCE	142.28	152.95	230.00	230.00	145.52	394.00
50168	CELL PHONE ALLOWANCE	507.76	1,061.68	1,200.00	1,200.00	1,015.52	1,200.00
50170	AUTO ALLOWANCE	3,807.65	6,192.29	7,000.00	1,804.00	1,803.89	.00
Total Employee Cost		215,143.50	208,829.34	371,485.00	368,385.00	258,711.25	629,581.00
50353	REPAIR PARTS/MATERIALS	613.86	3,559.20	2,150.00	1,650.00	1,150.63	2,000.00
Total Non Personnel		613.86	3,559.20	2,150.00	1,650.00	1,150.63	2,000.00
50310	OFFICE SUPPLIES	.00	1,202.48	500.00	1,240.00	1,077.34	700.00
50330	BATTERIES/TIRES/TUBES	.00	140.00	500.00	.00	.00	1,000.00
50331	GASOLINE/OIL/LUBRICANTS	700.93	655.60	2,000.00	2,000.00	185.91	.00
50332	FOOD ANIMALS	.00	72.46	1,000.00	1,000.00	24.95	1,000.00
50333	UNIFORMS/VESTS	.00	1,776.22	500.00	1,000.00	826.56	1,500.00
50340	DRUGS/MEDICINES	1,442.19	6,714.71	5,100.00	5,220.00	4,694.74	6,100.00
50350	JANITORIAL SUPPLIES	.00	5,515.12	4,100.00	4,100.00	3,963.84	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	568.10	473.10	500.00	682.00	94.99	2,000.00
50390	MISCELLANEOUS	.00	.00	.00	818.00	689.79	500.00
50410	VETERNINARY EXAMINATIONS	.00	225.50	1,000.00	3,000.00	2,425.96	2,500.00
50411	PRE-EMPLOYMENT	.00	956.00	165.00	1,345.00	1,017.12	1,000.00
50420	POSTAGE/BOX RENT	40.05	283.03	200.00	700.00	578.36	200.00
50426	TRAVEL/FOOD	.00	.00	500.00	.00	.00	500.00
50451	EQ./RENTAL/MAINTENANCE	1,639.06	2,385.04	2,900.00	2,900.00	2,055.02	2,900.00
50453	VEHICLE REPAIRS/MAINT.	176.21	250.00	400.00	.00	.00	1,000.00
50463	STATE INSPECTION	7.50	7.50	21.00	21.00	7.50	21.00
50481	CONFERENCES/LODGING/DUES	99.00	150.00	500.00	500.00	399.00	1,000.00
Total Non Personnel		4,673.04	20,806.76	19,886.00	24,526.00	18,041.08	26,921.00
Total ANIMAL SHELTER		220,430.40	233,195.30	393,521.00	394,561.00	277,902.96	658,502.00
Total Expenses		220,430.40	233,195.30	393,521.00	394,561.00	277,902.96	658,502.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total WISE COUNTY ANIMAL SHELTER		13,790.40	-63,025.20	.00	.00	5,419.96	1,317,004.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	Actual	Actual	Current Budget	Current Revised	Current Actual	Budget Request
	IMPOUND YARD (83)		S.O. IMPOUND FUND (0)				
30305	DONATION	.00	.00	.00	.00	-500.00	.00
Total Non Personnel		.00	.00	.00	.00	-500.00	.00
Total S.O. IMPOUND FUND		.00	.00	.00	.00	-500.00	.00
	IMPOUND YARD (83)		FEES OF OFFICE (340)				
40565	GRASSLAND FEES	.00	.00	.00	-100.00	-14.04	.00
40566	VEHICLE IMPOUND FEES	-18,260.00	-12,610.00	-15,000.00	-20,600.00	-20,890.00	15,000.00
40568	COUNTY SHERIFF-TOWING	-46,205.00	-36,715.00	-35,000.00	-42,666.00	-46,005.00	35,000.00
Total Non Personnel		-64,465.00	-49,325.00	-50,000.00	-63,366.00	-66,909.04	50,000.00
Total FEES OF OFFICE		-64,465.00	-49,325.00	-50,000.00	-63,366.00	-66,909.04	50,000.00
	IMPOUND YARD (83)		SALE OF ASSETS (364)				
40100	CAPITAL SALES OF ASSETS	-14,904.00	-56,000.00	-5,000.00	-6,650.00	-14,450.00	5,000.00
40134	NON-CAPITAL SALE	-56,738.27	-21,699.40	-20,000.00	-28,990.00	-18,762.98	20,000.00
Total Non Personnel		-71,642.27	-77,699.40	-25,000.00	-35,640.00	-33,212.98	25,000.00
Total SALE OF ASSETS		-71,642.27	-77,699.40	-25,000.00	-35,640.00	-33,212.98	25,000.00
	IMPOUND YARD (83)		SUNDRY REVENUES (381)				
40300	DONATIONS	-4,455.00	.00	.00	.00	.00	.00
Total Non Personnel		-4,455.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUES		-4,455.00	.00	.00	.00	.00	.00
	IMPOUND YARD (83)		TRANSFERS IN (390)				
40183	CASH RESERVES	.00	.00	-75,000.00	-89,032.00	.00	75,000.00
Total Non Personnel		.00	.00	-75,000.00	-89,032.00	.00	75,000.00
40130	TRANSFER IN SO	-9,679.89	.00	.00	.00	.00	.00
Total Non Personnel		-9,679.89	.00	.00	.00	.00	.00
Total TRANSFERS IN		-9,679.89	.00	-75,000.00	-89,032.00	.00	75,000.00
Total Revenues		-150,242.16	-127,024.40	-150,000.00	-188,038.00	-100,622.02	150,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
IMPOUND YARD (83)			IMPOUND FUND (566)				
50333	HONOR GUARD UNIFORMS	.00	1,599.92	.00	421.00	421.00	.00
50335	WEAPONRY	.00	16,283.31	15,000.00	10,000.00	6,029.59	15,000.00
50351	REPAIR MATERIALS	.00	.00	1,000.00	.00	.00	1,000.00
50353	REPAIR PARTS/MATERIALS	915.75	73.80	.00	.00	.00	.00
50361	S/W MAINTENANCE	28,886.20	.00	10,000.00	51,350.00	26,350.00	10,000.00
50370	NON-CAPT.FURN/EQPT	2,899.00	1,259.97	.00	.00	.00	.00
50390	MISCELLANEOUS	1,638.81	1,684.38	.00	2,480.00	3,128.41	.00
50426	TRAVEL/FOOD	.00	70.93	.00	.00	.00	.00
50454	TOW/IMPOUNDED VEHICLES	86,550.00	75,365.00	60,000.00	60,000.00	60,375.00	60,000.00
50494	MISCELLANEOUS	.00	250.00	.00	.00	.00	.00
50530	BUILDINGS/GROUNDS	.00	1,612.54	1,000.00	.00	.00	1,000.00
50560	COMPUTER HARDWARE	.00	1,924.70	3,000.00	3,787.00	3,787.00	3,000.00
50570	CAPITAL FURNITURE/EQPT.	.00	36,065.00	.00	.00	.00	.00
50580	MOTOR VEHICLES	4,455.00	.00	.00	.00	.00	60,000.00
Total Non Personnel		125,344.76	136,189.55	90,000.00	128,038.00	100,091.00	150,000.00
Total IMPOUND FUND		125,344.76	136,189.55	90,000.00	128,038.00	100,091.00	150,000.00
IMPOUND YARD (83)			TRANSFERS OUT (690)				
50912	GENERAL	.00	33,362.48	60,000.00	60,000.00	.00	.00
Total Non Personnel		.00	33,362.48	60,000.00	60,000.00	.00	.00
Total TRANSFERS OUT		.00	33,362.48	60,000.00	60,000.00	.00	.00
Total Expenses		125,344.76	169,552.03	150,000.00	188,038.00	100,091.00	150,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total IMPOUND YARD		-24,897.40	42,527.63	.00	.00	-531.02	300,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ASSET FORFEITURE (84)				INTERGOVERNMENTAL/GRANTS (333)			
40564	ICE	-11,839.51	-37,106.09	.00	-4,871.00	-8,186.42	.00
Total Non Personnel		-11,839.51	-37,106.09	.00	-4,871.00	-8,186.42	.00
40565	EQUIT. SHARING FORFEITURES	-6,325.02	-13,646.69	-50,000.00	-50,000.00	-7,707.61	50,000.00
Total Non Personnel		-6,325.02	-13,646.69	-50,000.00	-50,000.00	-7,707.61	50,000.00
Total INTERGOVERNMENTAL/GRANTS		-18,164.53	-50,752.78	-50,000.00	-54,871.00	-15,894.03	50,000.00
ASSET FORFEITURE (84)				SALE OF ASSETS (364)			
40100	SALE OF ASSETS	-42,044.00	.00	.00	-9,500.00	-9,500.00	.00
40134	NON-CAPITAL SALE ASSETS	-1,250.00	-11,975.00	.00	-5,015.00	-5,015.00	.00
Total Non Personnel		-43,294.00	-11,975.00	.00	-14,515.00	-14,515.00	.00
Total SALE OF ASSETS		-43,294.00	-11,975.00	.00	-14,515.00	-14,515.00	.00
ASSET FORFEITURE (84)				SUNDRY REVENUES (381)			
40100	MISCELLANEOUS DRUG ENF.	.00	.00	.00	-5,410.00	-5,409.25	.00
40135	DA/SHERIFF FORFEITURES	-19,446.70	-14,758.10	-10,000.00	-45,897.00	-45,896.39	10,000.00
Total Non Personnel		-19,446.70	-14,758.10	-10,000.00	-51,307.00	-51,305.64	10,000.00
Total SUNDRY REVENUES		-19,446.70	-14,758.10	-10,000.00	-51,307.00	-51,305.64	10,000.00
ASSET FORFEITURE (84)				TRANSFERS IN (390)			
40184	CASH RESERVES	.00	.00	-7,000.00	-24,867.00	.00	7,000.00
Total Non Personnel		.00	.00	-7,000.00	-24,867.00	.00	7,000.00
Total TRANSFERS IN		.00	.00	-7,000.00	-24,867.00	.00	7,000.00
Total Revenues		-80,905.23	-77,485.88	-67,000.00	-145,560.00	-81,714.67	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
ASSET FORFEITURE (84)			ICE EXPENSES (564)				
50390	MISCELLANEOUS	.00	12,240.00	.00	.00	.00	.00
50494	DRUG SUPPLIES	.00	.00	.00	4,871.00	.00	.00
Total Non Personnel		.00	12,240.00	.00	4,871.00	.00	.00
50370	NON-CAPT. OFF. FURN/EQPT	.00	.00	.00	21,387.00	21,387.00	.00
Total Non Personnel		.00	.00	.00	21,387.00	21,387.00	.00
Total ICE EXPENSES		.00	12,240.00	.00	26,258.00	21,387.00	.00
ASSET FORFEITURE (84)			COUNTY SHERIFF (565)				
50441	UTILITIES	.00	.00	.00	5,410.00	1,072.08	.00
Total Non Personnel		.00	.00	.00	5,410.00	1,072.08	.00
50335	WEAPONRY	58,647.28	76,980.27	.00	14,515.00	10,455.72	.00
50355	INVESTIGATION SUPPLIES	50.00	.00	5,000.00	.00	.00	10,000.00
50360	COMPUTER SOFTWARE/LICENSE	15,187.88	13,829.68	5,000.00	10,950.00	10,949.88	5,000.00
50370	NON-CAPT. OFF. FURN/EQPT	16,015.00	.00	5,000.00	19,223.00	19,222.90	5,000.00
50390	MISCELLANEOUS	.00	8,101.25	.00	6,745.00	6,686.68	.00
50426	TRAVEL	.00	.00	.00	2,000.00	1,777.89	.00
50461	BLDG LEASE	.00	.00	.00	6,300.00	7,650.00	.00
50481	CONFERENCES/LODGING/DUES	.00	.00	.00	5,627.00	5,058.54	.00
50494	DRUG DOG TRAIN/SUPPLIES	.00	.00	.00	8,419.00	7,418.03	.00
50560	COMPUTER HARDWARE	9,469.20	.00	7,000.00	2,298.00	.00	12,000.00
50567	K-9 DOG	16,208.00	29,506.38	10,000.00	10,000.00	9,500.00	15,000.00
50570	CAPITAL FURNITURE/EQPT.	1,400.00	17,248.00	10,000.00	2,815.00	.00	20,000.00
Total Non Personnel		116,977.36	145,665.58	42,000.00	88,892.00	78,719.64	67,000.00
Total COUNTY SHERIFF		116,977.36	145,665.58	42,000.00	94,302.00	79,791.72	67,000.00
ASSET FORFEITURE (84)			EQUITABLE SHARING (568)				
50567	K-9 DOG	.00	277.00	.00	.00	.00	.00
Total Non Personnel		.00	277.00	.00	.00	.00	.00
Total EQUITABLE SHARING		.00	277.00	.00	.00	.00	.00
ASSET FORFEITURE (84)			TRANSFERS OUT (690)				
50912	GENERAL	.00	.00	25,000.00	25,000.00	.00	.00
Total Non Personnel		.00	.00	25,000.00	25,000.00	.00	.00
Total TRANSFERS OUT		.00	.00	25,000.00	25,000.00	.00	.00
Total Expenses		116,977.36	158,182.58	67,000.00	145,560.00	101,178.72	67,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total ASSET FORFEITURE		36,072.13	80,696.70	.00	.00	19,464.05	134,000.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
	LANGUAGE ACCESS FEES (85)			FEES OF OFFICE (340)			
40403	COUNTY CLERK FEES	-1,623.00	-1,866.00	-1,500.00	-1,700.00	-1,680.00	1,500.00
40450	DISTRICT CLERK FEES	-2,449.36	-3,045.37	-2,500.00	-3,100.00	-2,970.22	2,500.00
40461	JP #1 FEES	-801.00	-864.00	-800.00	-1,000.00	-927.00	800.00
40462	JP #2 FEES	-537.00	-693.00	-800.00	-1,000.00	-915.00	800.00
40463	JP #3 FEES	-930.00	-1,020.00	-800.00	-1,300.00	-1,290.00	800.00
40464	JP #4 FEES	-771.00	-798.00	-800.00	-1,100.00	-975.00	800.00
Total Non Personnel		-7,111.36	-8,286.37	-7,200.00	-9,200.00	-8,757.22	7,200.00
Total FEES OF OFFICE		-7,111.36	-8,286.37	-7,200.00	-9,200.00	-8,757.22	7,200.00
Total Revenues		-7,111.36	-8,286.37	-7,200.00	-9,200.00	-8,757.22	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
LANGUAGE ACCESS FEES (85)			INTERPRETER (685)				
50429	TRANSLATOR FEES	3,309.36	7,253.95	7,200.00	9,200.00	4,193.75	7,200.00
Total Non Personnel		3,309.36	7,253.95	7,200.00	9,200.00	4,193.75	7,200.00
Total INTERPRETER		3,309.36	7,253.95	7,200.00	9,200.00	4,193.75	7,200.00
Total Expenses		3,309.36	7,253.95	7,200.00	9,200.00	4,193.75	7,200.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total LANGUAGE ACCESS FEES		-3,802.00	-1,032.42	.00	.00	-4,563.47	14,400.00

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CSCD DEPT. (530)				
50105	SALARY/CLERICAL	129,364.80	138,411.20	.00	.00	143,156.20	.00
50109	SALARY/CSO OFFICERS	395,379.67	476,638.16	.00	.00	390,565.44	.00
50115	SALARY SUPPLEMENT	16,164.24	62,147.97	.00	.00	58,740.46	.00
50144	LONGEVITY	12,810.24	13,610.88	.00	.00	14,411.52	.00
50151	SOCIAL SECURITY TAXES	39,953.56	50,589.77	.00	.00	44,668.46	.00
50153	RETIREMENT	73,636.28	91,083.97	.00	.00	79,187.01	.00
50168	CELL PHONE ALLOWANCE	9,001.20	10,201.36	.00	.00	8,747.32	.00
Total Employee Cost		676,309.99	842,683.31	.00	.00	739,476.41	.00
50426	TRAVEL/FOOD/LODGING	40.67	51.94	.00	.00	26.81	.00
Total Non Personnel		40.67	51.94	.00	.00	26.81	.00
Total CSCD DEPT.		676,350.66	842,735.25	.00	.00	739,503.22	.00
CSCD DEPARTMENT (87)			BASIC SUPERVISION (531)				
50101	SALARY/DIRECTOR JC	120,179.50	126,188.02	.00	.00	116,760.19	.00
50102	SALARY/DEPUTY DIRECTOR MC	80,412.92	89,593.48	.00	.00	82,899.82	.00
50104	SALARIES/DEP.DIRECTOR TM	48,666.53	50,066.88	.00	.00	92,652.97	.00
50115	SALARY SUPPLEMENT	7,656.57	26,782.86	.00	.00	33,404.12	.00
50144	LONGEVITY	6,104.88	3,602.88	.00	.00	3,803.04	.00
50151	SOCIAL SECURITY TAXES	19,600.90	21,957.36	.00	.00	25,385.52	.00
50153	RETIREMENT	34,878.61	38,960.30	.00	.00	44,595.82	.00
50168	CELL PHONE ALLOWANCE	2,677.28	2,400.32	.00	.00	3,138.88	.00
50170	AUTO ALLOWANCE	.00	1,230.78	.00	.00	14,153.97	.00
Total Employee Cost		320,177.19	360,782.88	.00	.00	416,794.33	.00
Total BASIC SUPERVISION		320,177.19	360,782.88	.00	.00	416,794.33	.00
CSCD DEPARTMENT (87)			COMMUNITY SERVICE (532)				
50103	SALARY/PROG. DIRECTOR CG	65,272.00	69,224.00	.00	.00	71,188.25	.00
50107	SALARIES/CSR COORD. RT	47,046.40	50,235.20	.00	.00	44,233.60	.00
50115	SALARY SUPPLEMENT	3,426.62	12,067.18	.00	.00	13,287.22	.00
50144	LONGEVITY	2,001.60	2,201.76	.00	.00	2,401.92	.00
50151	SOCIAL SECURITY TAXES	9,019.33	9,775.01	.00	.00	10,144.25	.00
50153	RETIREMENT	15,719.34	17,686.27	.00	.00	17,198.46	.00
50168	CELL PHONE ALLOWANCE	2,400.32	2,400.32	.00	.00	2,631.12	.00
Total Employee Cost		144,885.61	163,589.74	.00	.00	161,084.82	.00
Total COMMUNITY SERVICE		144,885.61	163,589.74	.00	.00	161,084.82	.00
CSCD DEPARTMENT (87)			MENTALLY IMPAIRED (533)				
50108	SALARIES/MI CSO III OJ	55,934.40	58,950.40	.00	.00	50,873.60	.00
50115	SALARY SUPPLEMENT	1,707.07	5,990.24	.00	.00	5,685.34	.00
50144	LONGEVITY	1,000.80	1,100.88	.00	.00	1,200.96	.00
50151	SOCIAL SECURITY TAXES	3,905.00	4,470.09	.00	.00	3,899.03	.00
50153	RETIREMENT	7,829.48	8,736.20	.00	.00	7,501.48	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	.00	.00	553.92	.00
Total Employee Cost		71,576.91	80,447.97	.00	.00	69,714.33	.00
Total MENTALLY IMPAIRED		71,576.91	80,447.97	.00	.00	69,714.33	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
CSCD DEPARTMENT (87)			CROSS TIMBERS- TAIP (534)				
50106	SALARIES/TAIP COORD. DF	66,566.40	69,907.20	.00	.00	78,072.78	.00
50115	SALARY SUPPLEMENT	2,025.31	7,082.59	.00	.00	7,433.28	.00
50144	LONGEVITY	1,401.12	1,501.20	.00	.00	1,601.28	.00
50151	SOCIAL SECURITY TAXES	5,437.79	6,087.90	.00	.00	6,318.40	.00
50153	RETIREMENT	9,315.63	10,353.54	.00	.00	11,314.24	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	.00	.00	923.20	.00
Total Employee Cost		85,946.41	96,132.59	.00	.00	105,663.18	.00
Total CROSS TIMBERS- TAIP		85,946.41	96,132.59	.00	.00	105,663.18	.00
CSCD DEPARTMENT (87)			SUBSTANCE ABUSE (536)				
50104	SALARIES/MANAGER	16,442.28	.00	.00	.00	69,570.40	.00
Total Non Personnel		16,442.28	.00	.00	.00	69,570.40	.00
50109	SALARY/SUBSTANCE ABUSE PM	41,324.54	50,066.86	.00	.00	.00	.00
50115	SALARY SUPPLEMENT	1,443.00	5,047.49	.00	.00	7,984.48	.00
50144	LONGEVITY	1,301.04	1,401.12	.00	.00	1,501.20	.00
50151	SOCIAL SECURITY TAXES	4,233.24	4,099.07	.00	.00	5,846.16	.00
50153	RETIREMENT	8,086.96	7,498.21	.00	.00	10,278.90	.00
50168	CELL PHONE ALLOWANCE	1,200.16	1,200.16	.00	.00	877.04	.00
Total Employee Cost		57,588.94	69,312.91	.00	.00	26,487.78	.00
Total SUBSTANCE ABUSE		74,031.22	69,312.91	.00	.00	96,058.18	.00
Total Expenses		1,372,968.00	1,613,001.34	.00	.00	1,588,818.06	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total CSCD DEPARTMENT		1,372,968.00	1,613,001.34	.00	.00	1,588,818.06	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
JUVENILE PROBATION (88)			CORRECTIONS/JUVENILE (570)				
50147	DEFINED BENEFIT CONTRIB.	2,225.08	2,363.56	.00	.00	1,894.26	.00
Total Non Personnel		2,225.08	2,363.56	.00	.00	1,894.26	.00
50101	SALARY/CHIEF JPO-MK	41,313.47	34,178.85	.00	.00	90,717.29	.00
50103	SALARY/ASST CHIEF	.00	2,016.96	.00	.00	.00	.00
50105	DATA COORDINATOR-EB	49,972.15	52,381.72	.00	.00	50,373.60	.00
50144	LONGEVITY	6,905.52	7,205.76	.00	.00	8,006.40	.00
50151	SOCIAL SECURITY TAXES	26,028.61	32,446.91	.00	.00	31,424.56	.00
50152	GROUP HOSPITAL INSURANCE	36,161.90	35,092.74	.00	.00	29,369.67	.00
50153	RETIREMENT	45,007.00	55,586.13	.00	.00	53,423.40	.00
50168	CELL PHONE ALLOWANCE	3,600.48	4,477.52	.00	.00	4,962.20	.00
50170	AUTO ALLOWANCES PRO. OFF.	36,000.12	45,508.26	.00	.00	35,077.50	.00
Total Employee Cost		244,989.25	268,894.85	.00	.00	303,354.62	.00
Total CORRECTIONS/JUVENILE		247,214.33	271,258.41	.00	.00	305,248.88	.00
JUVENILE PROBATION (88)			STATE COMMUNITY PROGRAMS (572)				
50101	SALARY/CHIEF JPO-MK	56,336.55	.00	.00	.00	.00	.00
Total Employee Cost		56,336.55	.00	.00	.00	.00	.00
Total STATE COMMUNITY PROGRAMS		56,336.55	.00	.00	.00	.00	.00
JUVENILE PROBATION (88)			BASIC PROBATION SUPERVISION (573)				
50101	SALARY/CHIEF MK	.00	63,848.09	.00	.00	.00	.00
50102	SALARY PROB. OFFICER CD	76,599.90	76,894.52	.00	.00	73,841.92	.00
50103	SALARY PROB. OFFICER PJ	.00	67,697.72	.00	.00	85,377.34	.00
50104	SALARY PROB. OFFICER JC	73,100.04	73,380.80	.00	.00	64,550.22	.00
50105	DATA COORDINATOR-JN	.00	203.84	.00	.00	2,344.16	.00
Total Employee Cost		149,699.94	282,024.97	.00	.00	226,113.64	.00
Total BASIC PROBATION SUPERVISION		149,699.94	282,024.97	.00	.00	226,113.64	.00
JUVENILE PROBATION (88)			STATE SUPPLEMENT (576)				
50101	SALARY/CJPO-MK	375.62	5,061.30	.00	.00	7,984.71	.00
50102	ASSISTANT CJPO/DC	294.62	3,973.90	.00	.00	5,042.29	.00
50103	SALARY ASST. CHIEF	.00	329.24	.00	.00	3,786.26	.00
50104	SALARY/ASST. CJPO-JC	281.16	3,789.32	.00	.00	1,453.90	.00
50151	SOCIAL SECURITY TAXES	176.12	988.03	.00	.00	1,379.91	.00
50152	GROUP HOSPITAL INSURANCE	43.13	1,155.42	.00	.00	1,211.63	.00
50153	RETIREMENT	61.51	1,708.90	.00	.00	2,350.44	.00
Total Employee Cost		1,232.16	17,006.11	.00	.00	23,209.14	.00
Total STATE SUPPLEMENT		1,232.16	17,006.11	.00	.00	23,209.14	.00
Total Expenses		454,482.98	570,289.49	.00	.00	554,571.66	.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total JUVENILE PROBATION		454,482.98	570,289.49	.00	.00	554,571.66	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
PAYROLL CLEARING (98)			INTEREST EARNINGS (361)				
40100	INTEREST ON INVESTMENTS	.00	.00	-500.00	-500.00	.00	500.00
Total Non Personnel		.00	.00	-500.00	-500.00	.00	500.00
Total INTEREST EARNINGS		.00	.00	-500.00	-500.00	.00	500.00
PAYROLL CLEARING (98)			SUNDRY REVENUES (381)				
40100	MISCELLANEOUS REVENUES	.00	.00	-100.00	-4,433.00	-4,432.84	100.00
Total Non Personnel		.00	.00	-100.00	-4,433.00	-4,432.84	100.00
Total SUNDRY REVENUES		.00	.00	-100.00	-4,433.00	-4,432.84	100.00
Total Revenues		.00	.00	-600.00	-4,933.00	-4,432.84	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
PAYROLL CLEARING (98)			PAYROLL (599)				
50310	OFFICE SUPPLIES	.00	.00	600.00	4,933.00	.00	600.00
Total Non Personnel		.00	.00	600.00	4,933.00	.00	600.00
Total PAYROLL		.00	.00	600.00	4,933.00	.00	600.00
Total Expenses		.00	.00	600.00	4,933.00	.00	600.00

Budget Analysis Worksheet of Expenses
Budget Year: 2025

Object	Description	2023 Actual	2024 Actual	Current Budget	Current Revised	Current Actual	Budget Request
Total PAYROLL CLEARING		.00	.00	.00	.00	-4,432.84	1,200.00

Total Non Personnel	7,931.03	-8,274,048.09	.00	.00	3,760,041.15	###############

