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COUNTY OF WISE

Wise County, Texas
2016 Budget

As required by Section 111.008 of the Texas Local Government Code, Wise County is providing the following statement on this cover page of its adopted budget for the 2016 fiscal year. This budget will raise less revenue from property taxes than last year's budget by an amount of $-339,115.00, which is a -1.24 % decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $331,636.62.

The members of the Commissioners Court voting on the adoption of the 2016 budget.

	For	Against
JD Clark, County Judge,	Y	____
Danny White, Commissioner Precinct #1,	Y	____
Kevin Burns, Commissioner Precinct #2,	Y	____
Harry Lamance, Commissioner Precinct #3,	Y	____
Gaylord Kennedy, Commissioner Precinct #4.	Y	____

	2014 (FY15)	2015 (FY16)
Property Tax Rate	$.378900	$.378900
Effective Tax Rate	$.363415	$.386259
Effective M&O Tax Rate	$.304302	$.321193
Rollback Tax Rate*	$.395092	$.418651
*adjusted for sales tax		
Debt Rate	$0.00000	$0.00000

The total estimated outstanding bond debt on January 1, 2016 will be $ 3,134,200.00 .

ORIGINAL

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Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	20,976,103.98	20,614,082.38	22,400,000.00	22,400,000.00	22,330,433.62	23,300,000.00
CURRENT TAX PEN\INT	0112	156,173.79	128,836.64	150,000.00	150,000.00	111,423.34	130,000.00
RENDITION/PENALTY	0115	17,975.50	16,677.60	20,000.00	20,000.00	14,192.88	20,000.00
DELINQUENT TAXES	0120	467,231.74	285,364.59	455,500.00	455,500.00	201,124.65	300,000.00
DELINQUENT TAX PEN\INT	0125	106,495.87	102,087.30	110,000.00	110,000.00	74,193.76	100,000.00
TOTAL GEN. PROP. TAXES	9999	21,723,980.88	21,147,048.51	23,135,500.00	23,135,500.00	22,731,368.25	23,850,000.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	4,836,208.20	5,052,484.86	4,900,000.00	4,900,000.00	3,480,405.12	4,300,000.00
OTHER TAXES	9999	4,836,208.20	5,052,484.86	4,900,000.00	4,900,000.00	3,480,405.12	4,300,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	7,772.00	9,118.00	8,000.00	8,000.00	4,080.00	7,000.00
COUNTY JUDGE SUPPLEMENT	0401	17,876.03	10,000.00	.00	.00	.00	.00
GRASSLAND IN LIEU OF TAXE	0402	371,384.99	425,942.70	410,000.00	1,327,173.00	1,327,172.15	375,000.00
STATE COMPT. UNCLAIMED CR	0407	.00	42,512.66	.00	22,600.00	22,598.11	.00
CRI SALARY GRANT	0408	.00	.00	.00	.00	.00	.00
IMMIGRATION REIMBURSEMENT	0411	19,837.00	36,238.00	21,000.00	21,000.00	.00	25,000.00
COUNTY COURT OF LAW	0430	75,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
COUNTY COURT AT LAW #2	0431	75,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
INDIGENT DEFENSE GRANT	0440	41,897.25	47,246.00	48,000.00	48,000.00	37,169.75	48,000.00
CHAPTER 19 FUNDS	0460	3,665.88	7,866.98	5,000.00	5,000.00	1,201.08	5,000.00
DA OFFICE STATE SALARY	0470	30,159.13	36,674.69	35,000.00	35,000.00	33,760.00	39,000.00
COUNTY ATTORNEY SUPPL.	0475	31,250.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
CSCD	0495	.00	.00	.00	.00	.00	.00
STATE SOIL & WATER CONSER	0520	.00	.00	.00	403.00	402.85	.00
CITIES SCHOOL RESOURCE OF	0565	.00	62,000.00	62,000.00	102,000.00	102,000.00	102,000.00
TOTAL OTHER AGENCIES	9999	673,842.28	880,599.03	792,000.00	1,772,176.00	1,689,383.94	804,000.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	25,242.96	33,269.24	38,000.00	38,000.00	31,111.57	34,000.00
STATE SHARED	9999	25,242.96	33,269.24	38,000.00	38,000.00	31,111.57	34,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	21,549.55	20,642.02	22,000.00	22,000.00	14,992.78	20,000.00
E-FILING FEE	0402	.00	.00	.00	7,000.00	6,605.71	8,000.00
COUNTY CLERK	0403	580,426.78	556,981.78	600,000.00	600,000.00	462,594.44	530,000.00
CSCD FEES	0434	27,546.34	25,296.75	26,000.00	26,000.00	26,440.50	26,000.00
FAMILY PROTECTION FEE	0449	5,466.06	5,334.47	6,000.00	10,000.00	8,900.78	12,000.00
DISTRICT CLERK	0450	156,250.07	132,493.92	150,000.00	150,000.00	110,460.00	130,000.00
JP PRECINCT #1	0461	14,142.83	11,562.59	15,000.00	15,000.00	9,720.49	12,000.00
JP PRECINCT #2	0462	88,385.42	76,870.72	90,000.00	90,000.00	39,908.59	50,000.00
JP PRECINCT #3	0463	31,811.02	38,843.39	40,000.00	40,000.00	27,810.07	35,000.00
JP PRECINCT #4	0464	15,973.71	11,273.36	16,000.00	16,000.00	9,530.36	12,000.00
COUNTY ATTORNEY	0475	22,319.03	23,773.32	22,000.00	22,000.00	18,178.52	20,000.00
VOTER LIST FEES	0490	110.00	300.00	200.00	200.00	90.00	200.00
COMMISSION BOATS/MOTORS	0497	8,305.04	6,929.32	9,600.00	9,600.00	8,656.27	6,000.00
TAX COLLECTOR-CERTIFICATE	0498	13,330.00	12,060.00	14,000.00	14,000.00	11,770.00	13,000.00
ASSESSOR/COLLECTOR-AUTO	0499	779,192.15	883,620.44	825,000.00	855,000.00	1,007,507.33	898,000.00
SEPTIC TANK APPLICATION	0520	92,070.00	98,860.00	92,000.00	112,000.00	122,710.00	100,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CONSTABLE PRECINCT #1	0551	10,710.00	14,683.00	15,000.00	15,000.00	13,027.00	14,000.00
CONSTABLE PRECINCT #2	0552	10,850.00	9,740.00	10,000.00	12,000.00	12,130.00	13,000.00
CONSTABLE PRECINCT #3	0553	22,558.15	16,488.12	20,000.00	20,000.00	14,798.07	16,000.00
CONSTABLE PRECINCT #4	0554	8,585.00	10,900.00	10,000.00	10,000.00	8,213.39	9,000.00
COUNTY SHERIFF	0565	159,335.85	143,306.78	160,000.00	160,000.00	128,627.38	140,000.00
CO. SHERIFF HOUSING FEES	0566	46,072.50	198,920.00	120,000.00	120,000.00	8,440.00	25,000.00
ANIMAL CONTROL FEES	0567	31,205.63	.00	.00	.00	.00	.00
FINANCIAL ADMINISTRATION	0999	151,249.28	142,099.26	145,000.00	145,000.00	90,112.45	125,000.00
FEES OF OFFICE	9999	2,297,444.41	2,440,979.24	2,407,800.00	2,470,800.00	2,161,224.13	2,214,200.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	416,939.91	339,760.19	412,000.00	412,000.00	237,751.08	310,000.00
DISTRICT CLERK	0450	98,828.49	89,069.51	100,000.00	100,000.00	96,856.93	110,000.00
ATTORNEY FEES REIM. CRIMI	0575	82,692.77	81,999.01	80,000.00	80,000.00	59,959.49	60,000.00
ATTORNEY FEES REIMB. CIVI	0576	.00	.00	.00	3,000.00	.00	3,000.00
FINES/FORFEITURES	9999	598,461.17	510,828.71	592,000.00	595,000.00	394,567.50	483,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	15,595.12	6,918.28	8,000.00	8,000.00	5,605.05	6,000.00
INTEREST EARNINGS	9999	15,595.12	6,918.28	8,000.00	8,000.00	5,605.05	6,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	8,312.60	13,718.01	10,000.00	10,000.00	1,809.00	10,000.00
NON-CAPITAL SALE	0134	46,916.45	32,916.02	45,000.00	65,162.00	65,898.16	40,000.00
INSURANCE RECOVERIES	0200	52,427.20	946,119.99	59,500.00	876,176.00	384,898.88	60,000.00
COMPENSATION/ASSET LOSS	9999	107,656.25	992,754.02	114,500.00	951,338.00	452,606.04	110,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	253,045.80	246,919.56	255,000.00	255,000.00	224,685.00	240,000.00
WASTE FEES-ALVORD (1655)	0202	48,383.00	46,109.00	48,000.00	48,000.00	43,063.00	45,000.00
WASTE FEES-BOYD	0204	95,155.50	96,140.50	95,000.00	95,000.00	103,490.00	95,000.00
WASTE FEES-SLIDELL	0207	29,400.00	25,659.00	30,000.00	46,700.00	28,400.00	28,000.00
WASTE FEES-COTTONDALE	0209	76,314.25	82,593.00	77,000.00	97,000.00	74,906.00	80,000.00
SLIDELL ISD	0213	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FEES	0214	4,351.83	3,861.85	4,000.00	4,000.00	4,147.86	4,000.00
SOLID WASTE RECPTS.	9999	511,650.38	506,282.91	514,000.00	550,700.00	483,691.86	497,000.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	522,178.05	488,252.87	550,000.00	550,000.00	298,466.00	375,000.00
ROYALTIES/RENTALS/FEES	9999	522,178.05	488,252.87	550,000.00	550,000.00	298,466.00	375,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	67,208.41	124,534.29	68,000.00	78,000.00	73,356.52	75,000.00
COMM. VENDING MACHINES/OT	0121	66.00	58.00	195.00	495.00	314.00	200.00
BOND FORFEITURES	0135	9,567.00	4,915.00	10,000.00	10,000.00	.00	5,000.00
AD. PRO. & RESITUTION FEE	0200	292.00	1,972.08	3,500.00	3,500.00	.00	2,000.00
PLATS	0251	16,995.00	17,720.00	17,000.00	20,000.00	22,700.00	21,000.00
DONATIONS	0300	6,744.00	.00	500.00	500.00	.00	503.00
EMPLOYEE BENEFIT REFUNDS	0398	44,876.17	36,603.40	35,500.00	35,500.00	25,573.12	35,000.00
INSUFFICIENT CHARGES	0409	1,473.14	1,363.52	1,500.00	1,500.00	1,184.53	1,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
PRISONER TRANSPORT	0425	11,245.72	18,270.22	18,000.00	18,000.00	12,760.51	14,000.00
COMMISSARY REIMBURSEMENT	0566	.00	.00	.00	.00	.00	66,755.00
ANIMAL CONTROL CITIES	0567	11,835.00	.00	.00	.00	.00	.00
JACK CTY. DIST. OFFSET	0600	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
MEDICAL REFUNDS	0630	27,258.28	28,548.15	30,000.00	30,000.00	18,493.08	20,000.00
SUNDRY REVENUES	9999	250,368.72	286,792.66	237,003.00	250,303.00	207,189.76	293,466.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	300,000.00	779,581.00	.00	300,000.00
RESERVE FUND	0113	.00	.00	.00	300,000.00	300,000.00	.00
GRANT FUND	0118	.00	.00	.00	.00	.00	.00
CRIME PREVENTION/GRANTS	0130	.00	6,054.04	.00	.00	.00	.00
JAIL INMATE FUND	0132	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DISTRICT COURT FUND	0140	.00	.00	20,000.00	20,000.00	.00	20,000.00
DISTRICT CLERKS RECORD MG	0144	.00	3,826.00	5,000.00	5,000.00	.00	9,500.00
CO.CLERK RECORDS MGT.FUND	0146	102,500.00	.00	.00	.00	.00	.00
COURTHOUSE SECURITY FUND	0156	15,000.00	15,000.00	25,000.00	68,000.00	63,000.00	25,000.00
LAW LIBRARY	0159	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00
CAPITAL PROJECT	0161	.00	.54	.00	.00	.00	.00
TRANSFER IN	0183	.00	.00	.00	4,000.00	.00	.00
TRANSFERS IN/CASH	9999	177,500.00	84,880.58	410,000.00	1,236,581.00	423,000.00	416,500.00
OTHER FINANCING SOURCES (0395)							
Other Financing Sources	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	31,740,128.42	32,431,090.91	33,698,803.00	36,458,398.00	32,358,619.22	33,383,166.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	65,499.98	38,418.95	77,250.00	77,250.00	67,699.74	77,250.00
SALARY/SECRETARIES	0105	77,111.36	75,243.75	92,600.00	88,325.00	70,136.95	88,325.00
SALARY SUPPLEMENT	0115	14,999.40	8,159.41	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	500.00	.00	.00	.00
LONGEVITY	0144	3,100.00	2,800.00	900.00	900.00	900.00	.00
SOCIAL SECURITY TAXES	0151	12,618.73	9,245.62	14,355.00	14,028.00	11,207.17	13,921.00
GROUP HOSPITAL INSURANCE	0152	30,113.93	35,704.23	41,601.00	39,601.00	24,661.09	31,362.00
RETIREMENT	0153	18,380.44	14,422.59	20,379.00	19,915.00	16,588.10	19,235.00
WORKERS' COMPENSATION	0154	224.36	599.48	833.00	817.00	452.92	808.00
LIFE INSURANCE	0155	162.55	141.94	207.00	207.00	182.80	207.00
UNEMPLOYMENT INSURANCE	0156	128.52	147.18	77.00	74.00	52.83	54.00
CELL PHONE ALLOWANCE	0168	784.72	1,663.03	2,400.00	2,400.00	2,215.06	2,400.00
AUTO ALLOWANCE	0170	11,499.80	6,872.16	14,000.00	14,000.00	12,147.52	14,000.00
TOTAL EMPLOYEE COSTS	0171	234,623.79	193,418.34	265,102.00	257,517.00	206,244.18	247,562.00
OFFICE SUPPLIES	0310	1,713.14	1,051.34	1,100.00	1,100.00	1,084.40	1,000.00
NON-CAPT.FURN/EQPT	0370	689.97	32.55	500.00	3,070.00	2,993.67	250.00
MISCELLANEOUS	0390	18.87	221.61	200.00	130.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	149.00	.00
POSTAGE/BOX RENT	0420	294.70	205.42	500.00	500.00	170.76	200.00
TELEPHONE	0421	3,185.91	3,146.10	3,000.00	3,600.00	3,119.05	3,000.00
TRAVEL/FOOD	0426	3,984.59	1,676.32	4,000.00	4,000.00	3,027.97	2,500.00
REIMBURSEMENTS	0444	67.00-	5.00-	65.00-	65.00-	.00	.00
EQ./RENTAL/MAINTENANCE	0451	5,870.31	5,823.78	6,000.00	5,640.00	4,835.00	5,800.00
SUBSCRIPTIONS/DUES	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,813.63	805.20	4,000.00	3,400.00	2,666.08	2,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	221.00	300.00	300.00	200.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	860.00	859.64	200.00
TOTAL NON PERSONNEL	0999	18,675.12	13,178.32	20,200.00	22,700.00	19,105.57	15,150.00
TOTAL COUNTY JUDGE	9999	253,298.91	206,596.66	285,302.00	280,217.00	225,349.75	262,712.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	49,497.57	51,500.80	53,100.00	53,100.00	46,618.56	53,100.00
SALARIES/ASSISTANT	0106	41,476.65	42,680.86	44,100.00	44,100.00	38,644.55	44,100.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	.00
LONGEVITY	0144	1,400.00	1,600.00	1,800.00	1,800.00	1,800.00	2,000.00
SOCIAL SECURITY TAXES	0151	7,739.24	7,953.89	8,591.00	8,591.00	6,982.97	8,568.00
GROUP HOSPITAL INSURANCE	0152	14,623.96	17,560.87	24,734.00	24,734.00	21,549.35	21,921.00
RETIREMENT	0153	10,980.57	11,848.49	12,196.00	12,196.00	10,704.72	11,838.00
WORKERS' COMPENSATION	0154	124.64	343.07	499.00	499.00	271.32	497.00
LIFE INSURANCE	0155	140.40	138.00	138.00	138.00	126.50	138.00
UNEMPLOYMENT INSURANCE	0156	138.94	124.62	90.00	90.00	60.18	67.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.24	1,800.00	1,800.00	1,577.68	1,800.00
AUTO ALLOWANCE	0170	9,500.14	11,000.08	11,000.00	11,000.00	9,640.17	11,000.00
TOTAL EMPLOYEE COST	0171	137,422.35	146,550.92	158,548.00	158,548.00	137,976.00	155,029.00
OFFICE SUPPLIES	0310	845.37	323.58	500.00	500.00	336.84	300.00
SOFTWARE MAINTENANCE	0361	3,958.84	5,233.84	4,000.00	4,000.00	3,958.00	4,000.00
NON-CAPT.FURN/EQPT.	0370	1,589.12	.00	500.00	500.00	462.95	250.00
MISCELLANEOUS	0390	7.97	75.00	100.00	100.00	10.43	50.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	167.33	210.97	800.00	800.00	137.11	400.00
TELEPHONE	0421	2,393.14	2,461.76	2,400.00	2,400.00	2,051.29	2,400.00
TRAVEL/FOOD	0426	357.75	880.95	1,800.00	1,763.00	315.56	1,000.00
REIMBURSEMENTS	0444	2.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,632.00	1,673.00	1,900.00	1,900.00	1,565.00	1,900.00
SUBSCRIPTIONS	0480	37.00	37.00	.00	37.00	37.00	.00
CONFERENCES/LODGING/DUES	0481	137.00	989.01	2,300.00	2,300.00	1,555.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	120.00	120.00	100.00
COMPUTER HARDWARE	0560	.00	49.88	500.00	480.00	.00	200.00
TOTAL NON PERSONNEL	0999	11,223.52	12,034.99	15,065.00	15,065.00	10,549.18	12,265.00
ASSET CONTROL	9999	148,645.87	158,585.91	173,613.00	173,613.00	148,525.18	167,294.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	66,500.20	68,500.12	70,600.00	70,600.00	61,871.83	70,600.00
SALARIES/DEPUTIES	0104	403,406.09	430,782.93	485,850.00	483,713.00	420,346.42	490,651.00
SALARY/RECORDS MANAGEMENT	0105	.00	80,464.80	83,500.00	85,637.00	42,047.61	78,700.00
SALARY SUPPLEMENT/RECORDS	0115	78,198.48	.00	.00	.00	.00	.00
PART/TIME CLERICAL	0124	4,355.88	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	3,500.00	3,500.00	.00	.00
LONGEVITY	0144	5,300.00	7,300.00	9,100.00	9,100.00	8,500.00	9,400.00
SOCIAL SECURITY TAXES	0151	41,059.01	42,918.84	51,075.00	51,075.00	38,993.24	50,831.00
GROUP HOSPITAL INSURANCE	0152	141,090.07	143,674.82	164,855.00	164,855.00	139,081.45	178,609.00
RETIREMENT	0153	60,388.33	65,597.36	72,507.00	72,507.00	59,444.10	70,232.00
WORKER'S COMPENSATION	0154	742.64	1,608.89	2,964.00	2,964.00	1,611.59	2,950.00
LIFE INSURANCE	0155	930.15	954.50	966.00	966.00	897.00	1,035.00
UNEMPLOYMENT INSURANCE	0156	660.97	593.34	486.00	486.00	280.13	362.00
CELL PHONE ALLOWANCE	0168	1,800.24	2,469.56	3,600.00	3,600.00	3,016.88	3,600.00
AUTO ALLOWANCE	0170	10,500.10	11,499.80	11,500.00	11,500.00	10,078.12	11,500.00
TOTAL EMPLOYEE COST	0171	814,932.16	856,364.96	960,503.00	960,503.00	786,168.37	968,470.00
OFFICE SUPPLIES	0310	15,128.02	23,271.18	20,000.00	17,568.00	8,607.08	18,000.00
COMPUTER SOFTWARE/LICENSE	0360	819.83	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	20,588.46	26,371.16	27,000.00	27,000.00	26,371.16	5,650.00
NON-CAPT.FURN/EQPT	0370	3,955.47	1,623.94	500.00	500.00	442.71	250.00
MISCELLANEOUS	0390	108.34	1,392.36	300.00	500.00	419.16	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	149.00	165.00	298.00	298.00	165.00
POSTAGE/BOX RENT	0420	7,712.09	7,698.69	10,000.00	10,000.00	7,718.57	9,000.00
TELEPHONE	0421	7,928.02	7,378.03	7,500.00	7,500.00	6,267.24	7,500.00
TRAVEL/FOOD	0426	3,382.62	2,384.97	4,000.00	4,000.00	3,187.36	3,500.00
PRINT/FILM/BIND/EQ.	0435	50,000.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	1,874.08	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	67.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	6,015.00	6,051.00	6,000.00	6,000.00	5,042.50	6,100.00
CONFERENCES/LODGING/DUES	0481	4,934.75	5,389.92	5,000.00	6,000.00	5,616.33	3,500.00
INSURANCE BOND PREMIUMS	0492	665.00	665.00	665.00	665.00	665.00	665.00
COMPUTER HARDWARE	0560	165.65	5,277.74	500.00	1,599.00	1,598.30	200.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	123,359.33	87,652.99	82,130.00	82,130.00	66,233.41	55,530.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
COUNTY CLERK	9999	938,291.49	944,017.95	1,042,633.00	1,042,633.00	852,401.78	1,024,000.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	51,500.02	53,000.48	54,600.00	54,600.00	47,849.97	54,600.00
SALARIES/DEPUTIES	0103	109,957.92	113,443.67	117,950.00	117,950.00	100,303.18	117,950.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	.00
LONGEVITY	0144	3,600.00	4,000.00	4,400.00	4,400.00	4,400.00	4,800.00
SOCIAL SECURITY TAXES	0151	12,409.00	12,954.78	14,432.00	14,432.00	11,507.32	14,348.00
GROUP HOSPITAL INSURANCE	0152	30,300.92	29,296.28	32,601.00	32,601.00	28,410.83	36,042.00
RETIREMENT	0153	18,334.97	19,708.80	20,487.00	20,487.00	17,592.06	19,824.00
WORKER'S COMPENSATION	0154	217.20	575.21	838.00	838.00	455.64	833.00
LIFE INSURANCE	0155	256.44	276.00	276.00	276.00	253.00	276.00
UNEMPLOYMENT INSURANCE	0156	232.11	207.80	151.00	151.00	100.25	113.00
CELL PHONE ALLOWANCE	0168	600.08	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	7,500.22	8,999.90	9,000.00	9,000.00	7,887.27	9,000.00
TOTAL EMPLOYEE COST	0171	234,908.88	243,663.08	257,435.00	257,435.00	219,811.31	258,986.00
OFFICE SUPPLIES	0310	3,600.81	2,822.45	2,200.00	2,200.00	1,820.95	2,200.00
VETERANS MISC. ITEMS	0321	575.13	734.65	1,000.00	1,000.00	83.29	1,000.00
SOFTWARE MAINTENANCE	0361	700.00	700.00	800.00	800.00	700.00	800.00
NON-CAPT.FURN/EQPT.	0370	1,819.36	.00	500.00	500.00	308.98	250.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	.00
POSTAGE/BOX RENT	0420	1,753.55	1,739.10	2,500.00	2,108.00	1,601.68	2,400.00
TELEPHONE	0421	2,427.36	2,474.76	2,700.00	2,700.00	2,144.51	2,700.00
TRAVEL/FOOD	0426	1,758.00	2,796.03	3,500.00	3,500.00	3,696.64	2,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,888.89	1,883.49	2,000.00	2,000.00	1,565.00	2,000.00
SUBSCRIPTIONS/UPDATES	0480	37.00	37.00	100.00	100.00	37.00	100.00
CONFERENCES/LODGING/DUES	0481	150.00	2,689.37	3,500.00	3,500.00	2,173.06	2,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	171.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	27.84	500.00	892.00	891.76	200.00
TOTAL NON PERSONNEL	0999	14,881.10	16,075.69	19,765.00	19,765.00	15,122.87	15,950.00
VETERANS SERVICE	9999	249,789.98	259,738.77	277,200.00	277,200.00	234,934.18	274,936.00
ENGINEER (0406)							
SALARY ENGINEER	0101	94,799.90	97,500.00	100,450.00	100,450.00	88,031.64	100,450.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	7,206.43	7,541.85	7,822.00	7,822.00	6,816.67	7,830.00
GROUP HOSPITAL INSURANCE	0152	7,311.98	7,069.66	7,867.00	7,867.00	6,650.84	9,021.00
RETIREMENT	0153	10,048.08	10,827.04	11,104.00	11,104.00	9,767.43	10,818.00
WORKER'S COMPENSATION	0154	416.16	301.26	442.00	442.00	240.32	442.00
LIFE INSURANCE	0155	70.20	69.00	69.00	69.00	63.25	69.00
UNEMPLOYMENT INSURANCE	0156	127.52	113.61	82.00	82.00	54.55	61.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	119,980.27	125,122.58	129,636.00	129,636.00	113,276.49	130,591.00
OFFICE SUPPLIES	0310	631.47	1,055.69	1,500.00	1,500.00	715.71	.00
BATTERIES/TIRES/TUBES	0330	644.60	161.15	500.00	500.00	147.85	500.00
GASOLINE/OIL/LUBRICANTS	0331	4,553.81	3,991.42	4,300.00	4,300.00	2,616.46	4,000.00
REPAIR PARTS/MATERIALS	0353	.00	3.77	200.00	200.00	13.23	100.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SOFTWARE MAINTENANCE	0361	370.00	376.00	500.00	500.00	384.00	400.00
NON-CAPT.FURN/EQPT.	0370	872.85	.00	500.00	1,560.00	1,559.99	250.00
MISCELLANEOUS	0390	42.39	.00	100.00	100.00	24.68	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.46	.00	50.00	50.00	.48	.00
TELEPHONE	0421	3,592.18	2,971.20	3,500.00	3,500.00	2,505.03	.00
TRAVEL/FOOD	0426	228.37	382.62	1,500.00	1,500.00	259.97	750.00
REIMBURSEMENTS	0444	67.00-	.00	65.00-	65.00-	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,878.00	1,878.00	2,000.00	2,000.00	1,565.00	2,600.00
VEHICLE/EQUIPMENT REPAIR	0453	1,392.13	109.47	750.00	750.00	14.50	750.00
EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	1,000.00
CONFERENCES/LODGING/DUES	0481	958.28	1,419.65	2,500.00	1,440.00	923.25	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	1,722.79	.00	500.00	500.00	.00	.00
TOTAL NON PERSONNEL	0999	16,870.33	12,398.97	18,385.00	18,385.00	10,780.15	12,000.00
ENGINEER	9999	136,850.60	137,521.55	148,021.00	148,021.00	124,056.64	142,591.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	11,272.63	7,016.52	5,500.00	10,500.00	9,083.10	4,000.00
RECONCILIATIONS	0311	6.79	155.01	500.00	270.00	.42-	351.00
MISC. TAXABLE ITEMS/VENDI	0321	1,102.28	381.61	500.00	500.00	103.00	200.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	3,000.00	.00	1,000.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	.00
SMALL CLAIMS	0388	507.03	19,321.11	2,000.00	3,830.00	2,442.70	1,000.00
FAMILY PROTECTION DISBURS	0389	5,466.06	5,334.47	6,000.00	10,000.00	.00	12,000.00
MISCELLANEOUS/OTHER	0390	1,151.40	1,790.83	308.00	308.00	.00	1,000.00
EMPLOYEE BENEFITS	0398	8,750.29	5,150.52	30,500.00	30,500.00	4,941.17	35,000.00
ATTORNEY FEES COUNTY	0401	20,000.00	22,064.48	20,000.00	18,900.00	4,385.58	12,000.00
AUTOPSY/INQUEST/FST. CALL	0402	150,318.25	152,566.00	130,000.00	160,000.00	150,355.00	.00
INDEPENDENT AUDIT	0403	98,900.00	111,150.00	100,000.00	100,000.00	90,300.00	100,000.00
ENGINEERS/CONSULTANTS	0408	112,347.12	140,466.62	101,700.00	101,700.00	92,246.85	100,000.00
MEDICAL CHARGES/EMG. SERV	0410	25,705.40	26,379.58	27,000.00	27,000.00	26,852.36	29,000.00
ARCHITECTS/STUDIES/SURVEY	0414	1,400.00	800.00	5,000.00	5,000.00	4,020.00	5,000.00
IT CONSULTANTS	0417	4,364.14	32,003.61	17,000.00	25,268.00	21,587.78	5,000.00
POSTAGE/BOX RENT	0420	10,382.17	5,000.00	10,000.00	10,000.00	600.64-	10,000.00
TELEPHONE	0421	1,712.41	966.29	500.00	3,000.00	818.35	1,000.00
CONTRACTUAL	0422	.00	11,001.00	14,668.00	14,668.00	14,668.00	22,002.00
TRAVEL/FOOD	0426	12,690.53	10,545.19	12,000.00	17,000.00	14,240.35	10,000.00
ADVERTISING/LEGAL NOTICES	0430	12,583.30	15,205.64	12,000.00	12,000.00	11,115.97	12,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	15,547.23	17,068.20	20,000.00	18,000.00	9,972.00	16,000.00
ENVIRONMENTAL CONSULTANTS	0466	18,834.85	33,232.16	18,000.00	10,532.00	5,914.05	10,000.00
CONFERENCES/LODGING/DUES	0481	34,931.96	38,960.49	40,000.00	51,000.00	47,641.75	30,000.00
INSURANCE/BOND PREMIUMS	0492	369,574.09	483,300.00	520,000.00	545,000.00	524,597.00	530,000.00
GRANT PASS THRU	0493	18,409.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	290.05	.00	500.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	939,246.98	1,139,859.33	1,094,676.00	1,174,976.00	1,034,683.95	945,553.00
NON-DEPARTMENTAL	9999	939,246.98	1,139,859.33	1,094,676.00	1,174,976.00	1,034,683.95	945,553.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	75,500.10	82,000.10	84,500.00	84,500.00	74,053.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	52,499.98	54,100.02	55,800.00	55,800.00	48,901.53	55,800.00
SALARY/COURT REPORTER	0110	77,649.52	79,999.92	82,400.00	82,400.00	72,213.12	82,400.00
FEES/PETIT JURORS	0114	3,204.00	3,078.00	7,000.00	7,000.00	1,464.00	3,500.00
SALARY SUPPLEMENT	0115	74,999.60	83,999.60	84,000.00	84,000.00	74,307.71	84,000.00
LONGEVITY	0144	7,100.00	7,400.00	7,700.00	7,700.00	7,700.00	8,000.00
SOCIAL SECURITY TAXES	0151	18,782.61	19,760.38	24,235.00	24,235.00	17,791.19	24,258.00
GROUP HOSPITAL INSURANCE	0152	44,464.16	42,989.70	47,840.00	47,840.00	40,804.29	49,320.00
RETIREMENT	0153	30,720.17	33,816.76	34,404.00	34,404.00	30,346.24	33,517.00
WORKER'S COMPENSATION	0154	220.52	1,040.12	1,536.00	1,536.00	835.15	1,553.00
LIFE INSURANCE	0155	210.60	207.00	207.00	207.00	189.75	207.00
UNEMPLOYMENT INSURANCE	0156	181.91	161.59	116.00	116.00	78.99	87.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	2,400.00	2,400.00	2,103.58	2,400.00
TOTAL EMPLOYEE COST	0171	387,933.49	410,953.51	432,138.00	432,138.00	370,789.07	429,542.00
OFFICE SUPPLIES	0310	1,548.94	2,009.14	4,000.00	4,000.00	1,433.91	2,500.00
FOOD/JURORS'	0332	.00	.00	250.00	250.00	.00	250.00
NON-CAPT.FURN/EQPT.	0370	.00	68.94	500.00	500.00	.00	250.00
MISCELLANEOUS	0390	21.94	32.91	500.00	500.00	54.85	500.00
CRIMINAL ATTORNEY FEES	0401	97,850.00	96,675.67	90,000.00	90,000.00	79,975.00	90,000.00
JUVENILE ATTORNEY FEES	0404	6,350.00	9,725.00	10,000.00	10,000.00	9,175.00	10,000.00
CIVIL ATTORNEY FEES	0405	.00	253.00	1,000.00	1,000.00	115.00	1,000.00
FAMILY CODE ATTORNEY FEES	0407	.00	.00	1,000.00	1,000.00	.00	1,000.00
PSY/EVALUATIONS	0410	2,350.00	.00	4,000.00	4,000.00	1,500.00	2,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	.00	.00	1,000.00	1,000.00	.00	.00
VISITING JUDGES	0416	738.27	1,450.33	1,500.00	1,500.00	.00	1,500.00
POSTAGE/BOX RENT	0420	3,144.45	3,268.35	2,500.00	2,800.00	2,874.89	2,500.00
TELEPHONE	0421	1,739.18	1,743.59	2,000.00	2,000.00	1,476.96	1,800.00
TRAVEL/FOOD	0426	770.87	389.58	3,000.00	3,000.00	.00	1,500.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,185.18	915.00	3,000.00	3,000.00	975.00	2,000.00
INDIGENT STMTS.FACT FEES	0485	.00	250.00	1,000.00	1,000.00	985.90	1,000.00
INVEST./ANALYSIS FEES	0487	533.00	.00	1,000.00	700.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	121.00	50.00	150.00	150.00	50.00	150.00
LAW LIBRARY MAINTENANCE	0495	6,209.46	6,165.90	5,500.00	5,500.00	4,570.80	5,500.00
COMPUTER HARDWARE	0560	471.30	1,367.76	500.00	500.00	66.00	200.00
SETTLEMENT INTEREST EXPEN	0688	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	124,033.59	124,365.17	132,900.00	132,900.00	103,253.31	125,150.00
COUNTY COURT AT LAW	9999	511,967.08	535,318.68	565,038.00	565,038.00	474,042.38	554,692.00
COUNTY COURT AT LAW #2 (0431)							
SALARY/COUNTY JUDGE	0101	72,500.22	82,000.10	84,500.00	84,500.00	74,053.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	46,800.00	54,100.02	55,800.00	55,800.00	48,901.53	55,800.00
CRT. AT LAW #2 COURT REPO	0110	59,300.02	79,999.92	82,400.00	82,400.00	72,213.12	82,400.00
PETIT JURORS	0114	.00	.00	3,000.00	3,000.00	.00	3,000.00
SALARY SUPPLEMENT	0115	74,999.60	83,999.60	84,000.00	84,000.00	74,307.71	84,000.00
SOCIAL SECURITY TAXES	0151	16,513.46	19,479.84	23,646.00	23,646.00	17,496.11	23,646.00
GROUP HOSPITAL INSURANCE	0152	38,279.68	40,508.52	45,079.00	45,079.00	38,262.97	44,640.00
RETIREMENT	0153	26,999.00	33,024.96	33,568.00	33,568.00	29,500.78	32,672.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
WORKERS' COMPENSATION	0154	175.96	1,014.65	1,515.00	1,515.00	823.74	1,515.00
LIFE INSURANCE	0155	210.60	207.00	207.00	207.00	189.75	207.00
UNEMPLOYMENT INSURANCE	0156	141.59	153.57	112.00	112.00	73.99	84.00
CELL PHONE ALLOWANCE	0168	1,200.16	2,400.32	2,400.00	2,400.00	2,103.58	2,400.00
TOTAL EMPLOYEE COST	0171	337,120.29	396,888.50	416,227.00	416,227.00	357,926.80	414,864.00
OFFICE SUPPLIES	0310	1,825.71	1,806.13	2,500.00	2,500.00	1,332.56	2,000.00
FOOD/JURORS'	0332	.00	101.16	500.00	500.00	.00	250.00
NON-CAPT. OFF. FURN/EQPT	0370	2,426.70	115.88	500.00	1,000.00	587.58	250.00
MISCELLANEOUS	0390	388.04	73.34	200.00	200.00	173.70	200.00
CIVIL ATTORNEY FEES	0405	2,651.75	1,333.75	5,000.00	8,000.00	5,737.66	5,000.00
PSY/EVALUATIONS	0410	.00	.00	1,200.00	700.00	.00	750.00
PRE EMPLOYMENT PHYSICALS	0411	149.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	1,976.48	1,460.00	3,250.00	3,250.00	2,575.00	.00
POSTAGE/BOX RENT	0420	405.27	293.87	400.00	400.00	175.19	350.00
TELEPHONE	0421	2,684.83	2,213.27	3,300.00	3,300.00	2,410.84	2,700.00
TRAVEL/FOOD	0426	975.28	632.51	1,000.00	1,000.00	694.15	1,000.00
TRANSLATORS' FEES	0429	115.00	210.00	1,250.00	1,250.00	.00	750.00
REIMBURSEMENT	0444	62.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	2,010.00	2,010.00	2,500.00	2,500.00	1,675.00	2,250.00
CONFERENCES/LODGING/DUES	0481	1,801.73	1,721.77	2,000.00	2,000.00	1,391.74	1,800.00
INSURANCE/BOND PREMIUMS	0492	125.21	50.00	125.00	125.00	50.00	125.00
LAW LIBRARY MAINTENANCE	0495	565.69	354.00	500.00	500.00	445.00	500.00
COMPUTER HARDWARE	0560	4,549.92	.00	500.00	500.00	69.00	200.00
NON PERSONNEL	0999	22,588.61	12,375.68	24,725.00	27,725.00	17,317.42	18,125.00
COUNTY COURT AT LAW #2	9999	359,708.90	409,264.18	440,952.00	443,952.00	375,244.22	432,989.00
ADULT PROBATION (0434)							
OFFICE SUPPLIES	0310	4,298.11	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	8,955.00	21,492.00	21,500.00	21,500.00	21,492.00	.00
NON-CAPT.FURN/EQPT	0370	.00	1,163.53	2,000.00	2,000.00	.00	.00
MISCELLANEOUS	0390	.00	304.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	2,064.75	.00	.00	.00	.00	.00
TELEPHONE	0421	7,790.24	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	4.89	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	1,239.02	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	2,936.22	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	9999	27,288.23	22,959.53	23,500.00	23,500.00	21,492.00	.00
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	14,988.00	18,000.00	18,600.00	18,600.00	15,000.00	18,600.00
SALARY/COURT COORDINATOR	0105	56,499.82	58,500.00	61,400.00	61,400.00	53,809.34	61,400.00
INDIGENT DEFENSE COORDINA	0106	44,499.78	50,500.06	54,600.00	54,600.00	47,849.97	54,600.00
SALARY/DIST. COURT REPORT	0110	68,884.60	80,475.18	85,000.00	85,000.00	72,213.35	85,000.00
FEES/JURY COMMISSIONERS	0112	70.00	80.00	500.00	500.00	40.00	200.00
FEES/GRAND JURORS	0113	5,282.00	4,876.00	5,000.00	5,000.00	4,080.00	5,000.00
FEES/PETIT JURORS	0114	16,128.00	13,224.00	15,000.00	15,000.00	12,116.00	10,000.00
SALARY/P-T SECRETARY	0125	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	8,400.00	8,800.00	5,900.00	5,900.00	5,900.00	6,200.00
SOCIAL SECURITY TAXES	0151	14,222.89	16,127.42	17,112.00	17,112.00	14,554.80	17,366.00
GROUP HOSPITAL INSURANCE	0152	31,878.46	30,393.21	30,973.00	30,973.00	33,815.52	40,341.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
RETIREMENT	0153	20,436.78	23,249.62	24,276.00	24,276.00	21,330.43	23,994.00
WORKER'S COMPENSATION	0154	164.92	704.93	979.00	979.00	532.30	1,025.00
LIFE INSURANCE	0155	234.11	276.00	276.00	276.00	253.00	276.00
UNEMPLOYMENT INSURANCE	0156	235.73	221.51	165.00	165.00	109.94	124.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	281,925.09	305,427.93	320,981.00	320,981.00	282,656.44	325,326.00
OFFICE SUPPLIES	0310	1,230.41	1,623.44	2,000.00	2,000.00	1,418.32	1,600.00
FOOD/JURORS'	0332	1,808.35	1,602.55	1,800.00	1,800.00	1,519.15	1,800.00
NON-CAPT.FURN/EQPT.	0370	521.87	983.17	500.00	500.00	279.97	250.00
MISCELLANEOUS	0390	93.77	232.10	300.00	300.00	.00	200.00
FELONY ATTORNEY FEES	0401	274,295.84	235,971.64	245,000.00	285,000.00	278,026.14	235,000.00
CIVIL ATTORNEY FEES	0405	111,259.53	124,068.25	120,000.00	150,000.00	141,621.24	120,000.00
ADMINISTRATIVE DISTRICT F	0406	3,233.33	2,979.00	3,259.00	3,259.00	3,258.53	4,790.00
FAMILY CODE ATTORNEY FEES	0407	.00	.00	.00	150.00	150.00	500.00
PSY/EVALUATIONS	0410	6,872.00	9,457.75	10,000.00	5,889.00	4,371.50	8,000.00
VISITING COURT REPORTERS	0415	7,434.23	4,330.00	5,000.00	5,000.00	4,029.40	.00
VISITING JUDGES	0416	1,042.03	1,174.35	1,000.00	1,000.00	122.92	1,000.00
POSTAGE/BOX RENT	0420	517.64	374.39	700.00	700.00	449.14	500.00
TELEPHONE	0421	3,818.81	3,547.14	3,800.00	3,800.00	2,993.46	3,500.00
EXPERT WITNESS FEES	0424	713.71	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	1,023.27	.00	1,500.00	1,500.00	.00	1,500.00
TRANSLATORS' FEES	0429	400.00	.00	2,000.00	2,000.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	632.71	500.00	500.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,067.13	515.00	3,000.00	3,000.00	515.00	1,500.00
INDIGENT STMTS.FACT FEES	0485	24,102.60	224.50	17,000.00	16,850.00	12,069.00	10,000.00
INVEST./ANALYSIS FEES	0487	11,038.88	2,131.25	6,700.00	10,811.00	10,811.00	8,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	.00	100.00	100.00	.00	.00
COMPUTER HARDWARE	0560	3,901.45	806.88	500.00	500.00	.00	200.00
TOTAL NON PERSONNEL	0999	455,474.85	390,654.12	424,659.00	494,659.00	461,634.77	398,340.00
DISTRICT COURT	9999	737,399.94	696,082.05	745,640.00	815,640.00	744,291.21	723,666.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	64,500.02	66,999.92	69,100.00	69,100.00	60,557.33	69,100.00
SALARIES/DEPUTIES	0104	241,427.44	248,786.32	257,500.00	257,500.00	212,984.12	257,500.00
SALARIES/PART-TIME	0124	.00	3,986.10	21,000.00	21,000.00	21,699.54	29,000.00
SALARIES/OVERTIME	0140	2,057.81	3,138.82	4,000.00	4,000.00	3,975.59	.00
LONGEVITY	0144	6,200.00	7,100.00	7,600.00	7,600.00	7,600.00	7,200.00
SOCIAL SECURITY TAXES	0151	23,884.99	24,636.79	28,489.00	28,489.00	23,058.86	28,764.00
GROUP HOSPITAL INSURANCE	0152	66,312.29	79,355.64	79,308.00	79,308.00	71,442.61	89,283.00
RETIREMENT	0153	34,287.20	37,447.04	40,443.00	40,443.00	34,259.89	39,743.00
WORKER'S COMPENSATION	0154	403.68	1,071.64	1,653.00	1,653.00	898.76	1,669.00
LIFE INSURANCE	0155	467.04	483.00	483.00	483.00	425.50	483.00
UNEMPLOYMENT INSURANCE	0156	332.94	299.52	230.00	230.00	146.84	175.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	8,500.18	12,000.04	12,000.00	12,000.00	10,516.51	12,000.00
TOTAL EMPLOYEE COST	0171	449,573.75	486,504.99	523,006.00	523,006.00	448,617.34	536,117.00
OFFICE SUPPLIES	0310	6,869.39	7,414.57	9,500.00	9,003.00	7,483.87	6,500.00
SOFTWARE MAINTENANCE	0361	20,117.63	26,371.16	26,375.00	26,375.00	26,371.16	5,650.00
NON-CAPT.FURN/EQPT.	0370	1,059.02	2,544.76	500.00	.00	.00	250.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
MISCELLANEOUS	0390	125.89	25.55	250.00	250.00	5.00	225.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	149.00	165.00
POSTAGE/BOX RENT	0420	7,744.45	7,050.80	5,500.00	7,700.00	8,400.69	6,500.00
TELEPHONE	0421	1,724.56	1,710.93	2,000.00	2,000.00	1,447.83	1,800.00
CONTRACTOR FEES	0422	18,416.84	15,230.31	.00	.00	.00	.00
TRAVEL/FOOD	0426	5,292.87	3,899.94	4,500.00	4,000.00	2,689.12	3,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	6,968.80	6,911.20	6,500.00	6,500.00	5,687.93	6,800.00
CONFERENCES/LODGING/DUES	0481	5,959.38	2,356.38	4,500.00	3,800.00	2,462.52	3,000.00
INSURANCE/BOND PREMIUMS	0492	385.00	385.00	500.00	500.00	385.00	400.00
COMPUTER HARDWARE	0560	1,217.11	.00	500.00	497.00	496.38	200.00
TOTAL NON PERSONNEL	0999	75,880.94	73,900.60	60,790.00	60,790.00	55,578.50	34,490.00
DISTRICT CLERK	9999	525,454.69	560,405.59	583,796.00	583,796.00	504,195.84	570,607.00
COLLECTION DEPARTMENT	(0459)						
SALARY/COLLECTION ADMINIS	0101	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	.00
RETIREMENT	0153	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION	0154	.00	.00	.00	.00	.00	.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICAL/M	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	.00	.00	.00	.00	.00	.00
TOTAL	9999	.00	.00	.00	.00	.00	.00
JUSTICE OF THE PEACE #1	(0461)						
SALARY/JP #1	0101	57,500.04	59,999.94	61,800.00	61,800.00	54,159.79	61,800.00
SALARIES/SECRETARY	0105	111,964.35	118,755.54	129,800.00	129,800.00	99,921.46	129,800.00
FEES/JUSTICE COURT JURORS	0114	696.00	570.00	1,600.00	1,600.00	1,060.00	700.00
SALARY SUPPLEMENT	0115	.00	.00	3,000.00	3,000.00	.00	3,000.00
P/T JP#1 CLERICAL	0125	.00	.00	12,000.00	12,000.00	3,703.20	6,000.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	.00
LONGEVITY	0144	4,400.00	4,700.00	5,000.00	5,000.00	5,000.00	4,300.00
SOCIAL SECURITY TAXES	0151	13,321.81	14,255.13	17,235.00	17,235.00	12,564.09	16,608.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
GROUP HOSPITAL INSURANCE	0152	40,844.44	39,490.88	43,946.00	43,946.00	36,270.72	44,682.00
RETIREMENT	0153	19,679.44	21,619.22	24,468.00	24,468.00	19,184.45	22,947.00
WORKER'S COMPENSATION	0154	235.40	688.56	1,000.00	1,000.00	543.71	964.00
LIFE INSURANCE	0155	280.80	276.00	276.00	276.00	247.25	276.00
UNEMPLOYMENT INSURANCE	0156	152.36	138.67	118.00	118.00	65.27	82.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,000.00-	3,000.00-	.00	3,000.00-
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	12,000.04	13,499.98	14,000.00	14,000.00	12,269.19	14,000.00
TOTAL EMPLOYEE COST	0171	261,074.68	275,194.08	313,943.00	313,943.00	246,040.92	303,359.00
OFFICE SUPPLIES	0310	2,292.93	3,383.36	4,200.00	4,200.00	1,246.58	3,500.00
NON-CAPT.FURN/EQPT.	0370	714.40	897.32	500.00	500.00	.00	250.00
MISCELLANEOUS	0390	222.24	.00	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	330.00	330.00	.00	165.00
POSTAGE/BOX RENT	0420	2,030.67	1,926.58	2,900.00	2,900.00	1,885.38	2,500.00
TELEPHONE	0421	3,730.83	3,368.25	3,500.00	3,500.00	2,828.57	3,500.00
TRAVEL/FOOD	0426	2,616.57	2,003.15	3,750.00	3,750.00	2,124.83	2,500.00
TRANSLATORS' FEES	0429	.00	150.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	67.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,907.64	1,878.00	2,500.00	2,500.00	1,565.00	2,500.00
CONFERENCES/LODGING/DUES	0481	3,248.93	2,780.68	3,750.00	3,750.00	3,042.40	2,800.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
TOTAL NON PERSONNEL	0999	16,799.71	16,489.84	21,733.00	21,733.00	12,795.26	18,018.00
JUSTICE OF THE PEACE #1	9999	277,874.39	291,683.92	335,676.00	335,676.00	258,836.18	321,377.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	57,500.04	57,032.96	61,800.00	61,800.00	54,159.79	61,800.00
SALARY/SECRETARY	0105	136,529.90	151,982.41	156,600.00	156,600.00	137,089.65	156,600.00
FEES/JUSTICE COURT JURORS	0114	456.00	1,002.00	1,000.00	1,500.00	1,266.00	800.00
SALARY SUPPLEMENT	0115	10,300.00	11,200.00	7,500.00	7,500.00	5,600.00	7,500.00
PART-TIME SECRETARIAL	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	1,500.00	.00	.00
LONGEVITY	0144	1,300.00	2,000.00	2,100.00	2,100.00	2,100.00	2,400.00
SOCIAL SECURITY TAXES	0151	16,345.90	17,395.07	18,092.00	18,092.00	15,260.94	17,962.00
GROUP HOSPITAL INSURANCE	0152	25,553.70	34,540.85	49,468.00	49,468.00	43,117.46	48,942.00
RETIREMENT	0153	23,061.10	25,641.22	25,684.00	25,684.00	23,009.52	24,818.00
WORKER'S COMPENSATION	0154	267.04	720.68	1,050.00	1,050.00	570.90	1,043.00
LIFE INSURANCE	0155	327.60	345.00	345.00	345.00	316.25	345.00
UNEMPLOYMENT INSURANCE	0156	197.33	189.24	130.00	130.00	90.72	95.00
REIMBURSEMENT/FEE ACCT.	0158	5,978.00-	13,361.00-	7,500.00-	7,500.00-	6,689.00-	7,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	12,000.04	12,832.42	14,000.00	14,000.00	12,269.19	14,000.00
TOTAL EMPLOYEE COST	0171	277,860.65	301,520.85	332,269.00	332,269.00	288,161.42	328,805.00
OFFICE SUPPLIES	0310	2,513.91	1,434.39	2,500.00	2,500.00	1,321.99	1,500.00
NON-CAPT.FURN/EQPT.	0370	2,563.25	853.00	500.00	500.00	.00	250.00
MISCELLANEOUS	0390	23.45	250.48	300.00	300.00	.00	250.00
PRE-EMPLOYMENT PHYSICALS/	0411	298.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	4,483.46	3,436.68	3,500.00	3,500.00	3,644.35	3,500.00
TELEPHONE	0421	3,901.84	3,840.36	4,000.00	4,000.00	3,333.70	3,800.00
TRAVEL/FOOD	0426	4,011.83	2,620.70	5,000.00	5,000.00	1,623.14	3,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REIMBURSEMENTS	0444	67.00-	62.00-	65.00-	65.00-	57.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	2,790.45	2,883.60	2,800.00	2,800.00	2,428.70	3,000.00
CONFERENCES/LODGING/DUES	0481	2,368.53	1,832.54	4,000.00	4,000.00	782.70	2,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	200.00	150.00	150.00	150.00	150.00
TOTAL NON PERSONNEL	0999	23,037.72	17,289.75	22,850.00	22,850.00	13,227.08	17,550.00
JUSTICE OF THE PEACE #2	9999	300,898.37	318,810.60	355,119.00	355,119.00	301,388.50	346,355.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	57,500.04	59,999.94	61,800.00	61,800.00	54,159.79	61,800.00
SALARIES/SECRETARIES	0105	82,707.80	114,461.21	130,300.00	130,300.00	105,521.20	130,300.00
FEES/JUSTICE COURT JURORS	0114	774.00	750.00	1,500.00	2,000.00	1,680.00	1,000.00
SALARY SUPPLEMENT	0115	.00	.00	3,500.00	2,500.00	.00	3,500.00
SALARIES/PART-TIME	0125	16,637.35	.00	12,000.00	11,500.00	.00	6,000.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	.00	.00	.00
LONGEVITY	0144	4,100.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00
SOCIAL SECURITY TAXES	0151	12,755.92	14,064.55	17,014.00	17,014.00	12,623.19	16,448.00
GROUP HOSPITAL INSURANCE	0152	28,613.54	36,094.03	40,468.00	40,468.00	42,979.84	49,362.00
RETIREMENT	0153	18,449.95	20,808.74	24,153.00	24,153.00	19,016.11	22,726.00
WORKER'S COMPENSATION	0154	221.48	680.67	987.00	987.00	536.65	955.00
LIFE INSURANCE	0155	211.91	276.00	276.00	276.00	253.00	276.00
UNEMPLOYMENT INSURANCE	0156	127.62	133.00	116.00	116.00	65.06	83.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00-	3,500.00-	.00	3,500.00-
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	12,000.04	13,499.98	14,000.00	14,000.00	12,269.19	14,000.00
TOTAL EMPLOYEE COST	0171	235,299.81	263,468.28	306,914.00	304,414.00	251,755.82	305,850.00
OFFICE SUPPLIES	0310	3,247.59	4,067.72	3,000.00	3,000.00	2,299.62	3,350.00
NON-CAPT.FURN/EQPT.	0370	1,311.78	229.99	500.00	500.00	.00	250.00
MISCELLANEOUS	0390	556.29	299.29	500.00	500.00	46.89	400.00
PRE-EMPLOYMENT PHYSICALS/	0411	399.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	1,757.71	2,610.60	3,000.00	3,000.00	2,463.65	2,700.00
TELEPHONE	0421	5,259.72	5,787.36	5,000.00	6,500.00	5,482.12	5,700.00
TRAVEL/FOOD	0426	3,315.40	3,989.13	4,000.00	4,000.00	2,411.12	2,500.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	4,227.10	4,526.00	3,500.00	4,500.00	3,563.00	4,200.00
SUBSCRIPTIONS/UPDATES	0480	36.00	36.00	300.00	300.00	36.00	100.00
CONFERENCES/LODGING/DUES	0481	2,847.00	2,883.09	3,000.00	3,000.00	2,758.46	2,800.00
INSURANCE BOND PREMIUMS	0492	250.00	50.00	250.00	250.00	150.00	250.00
COMPUTER HARDWARE	0560	1,488.20	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	24,695.79	24,479.18	23,050.00	25,550.00	19,210.86	22,250.00
JUSTICE OF THE PEACE #3	9999	259,995.60	287,947.46	329,964.00	329,964.00	270,966.68	328,100.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	57,500.04	59,999.94	61,800.00	61,800.00	54,159.79	61,800.00
SALARIES/SECRETARIES	0105	73,481.92	80,639.51	83,200.00	83,200.00	72,794.51	83,200.00
FEES/JUSTICE COURT JURORS	0114	804.00	246.00	2,000.00	2,000.00	630.00	500.00
SALARY SUPPLEMENT	0115	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00
SALARIES/PART-TIME	0125	.00	.00	20,000.00	20,000.00	.00	5,000.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
LONGEVITY	0144	1,600.00	2,100.00	2,300.00	2,300.00	2,300.00	3,000.00
SOCIAL SECURITY TAXES	0151	10,759.64	11,693.05	13,946.00	13,946.00	10,323.86	12,776.00
GROUP HOSPITAL INSURANCE	0152	23,589.63	18,030.02	21,973.00	21,973.00	23,305.01	40,341.00
RETIREMENT	0153	15,419.15	17,156.62	19,798.00	19,798.00	15,524.48	17,652.00
WORKER'S COMPENSATION	0154	210.96	556.43	809.00	809.00	439.86	741.00
LIFE INSURANCE	0155	210.60	207.00	207.00	207.00	189.75	207.00
UNEMPLOYMENT INSURANCE	0156	111.41	95.44	85.00	85.00	46.67	54.00
REIMBURSEMENT/FEE ACCT.	0158	1,222.00-	1,193.00-	2,000.00-	2,000.00-	1,195.00-	2,000.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	12,000.04	13,499.98	14,000.00	14,000.00	12,269.19	14,000.00
TOTAL EMPLOYEE COST	0171	195,465.39	204,030.99	241,118.00	241,118.00	191,788.12	239,271.00
OFFICE SUPPLIES	0310	2,307.28	3,127.78	2,900.00	2,900.00	1,257.42	2,500.00
NON-CAPT.FURN/EQPT.	0370	281.50	604.46	500.00	500.00	276.96	250.00
MISCELLANEOUS	0390	24.94	263.16	200.00	200.00	106.26	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	.00
POSTAGE/BOX RENT	0420	3,684.82	2,258.23	2,200.00	2,200.00	797.76	2,200.00
TELEPHONE	0421	3,794.65	3,887.00	3,800.00	3,800.00	3,670.76	3,900.00
TRAVEL/FOOD	0426	2,699.05	3,776.28	4,000.00	4,000.00	1,565.51	2,500.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	57.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	3,879.00	4,302.00	3,800.00	3,800.00	3,321.00	4,300.00
CONFERENCES/LODGING/DUES	0481	2,739.66	2,321.53	3,000.00	3,000.00	1,120.37	2,000.00
INSURANCE/BOND PREMIUMS	0492	221.00	221.00	150.00	150.00	150.00	150.00
TOTAL NON PERSONNEL	0999	19,564.90	20,696.44	20,650.00	20,650.00	12,208.54	17,935.00
JUSTICE OF PEACE #4	9999	215,030.29	224,727.43	261,768.00	261,768.00	203,996.66	257,206.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	18,000.00	18,000.00	18,600.00	18,600.00	15,500.00	22,240.00
SALARY/ASS'T.D.A.	0103	293,599.80	302,498.82	311,600.00	311,600.00	273,555.17	311,600.00
SALARIES/LEGAL COORDINATO	0104	38,708.80	40,242.58	41,500.00	41,500.00	36,296.44	41,500.00
SALARIES/SECRETARIES	0105	115,906.96	121,645.84	125,400.00	125,400.00	109,823.31	125,400.00
SALARIES/INVESTIGATORS	0106	124,654.40	147,078.36	132,900.00	132,900.00	116,465.94	132,900.00
SALARY SUPPLEMENT	0115	19,110.64	19,011.93	22,500.00	22,500.00	15,459.38	22,500.00
SALARIES/PART-TIME	0125	.00	.00	.00	3,238.00	1,700.00	3,238.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
DA ASST.STATE LONGIVITY R	0143	7,840.00	9,700.00	10,000.00	10,000.00	9,400.00	10,000.00
LONGEVITY	0144	5,100.00	6,100.00	6,300.00	5,800.00	5,800.00	7,400.00
SOCIAL SECURITY TAXES	0151	46,309.93	49,493.83	51,638.00	51,883.00	42,861.54	51,904.00
GROUP HOSPITAL INSURANCE	0152	93,564.41	88,673.71	115,803.00	113,603.00	100,809.80	120,984.00
RETIREMENT	0153	66,905.20	73,166.52	73,305.00	73,305.00	63,959.46	71,715.00
WORKER'S COMPENSATION	0154	2,623.44	3,926.50	5,643.00	4,657.00	3,068.19	5,658.00
LIFE INSURANCE	0155	702.00	684.25	690.00	690.00	632.50	690.00
UNEMPLOYMENT INSURANCE	0156	768.59	700.84	526.00	529.00	349.16	395.00
REIMBURSEMENT/ACCOUNT	0158	.00	.00	.00	3,500.00-	2,019.00-	3,500.00-
CELL PHONE ALLOWANCE	0168	2,400.32	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE INVESTIGAT	0170	2,884.62	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	842,579.11	885,623.34	922,605.00	917,905.00	798,713.68	929,824.00
OFFICE SUPPLIES	0310	7,169.82	6,490.19	6,000.00	8,557.00	7,574.20	5,500.00
BATTERIES/TIRES/TUBES	0330	804.29	1,343.12	1,000.00	1,000.00	10.00	1,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
GASOLINE/OIL/LUBRICANTS	0331	7,168.73	10,559.76	8,000.00	7,614.00	6,601.05	8,000.00
FOOD/JURORS	0332	454.64	132.08	600.00	600.00	127.19	500.00
UNIFORMS/VESTS	0333	.00	510.85	.00	.00	.00	.00
WEAPONRY	0335	.00	.00	.00	700.00	540.70	.00
CAMERA SUPPLIES/FILM	0336	13.91	109.31	200.00	200.00	78.76	100.00
REPAIR PARTS/MATERIALS	0353	291.25	217.17	500.00	.00	.00	500.00
INVESTIGATION SUPPLIES	0355	.00	.00	.00	1,000.00	217.12	175.00
FORENSIC SUPPLIES	0356	.00	.00	.00	500.00	126.85	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	652.16	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	5,580.24	5,747.64	5,748.00	5,748.00	5,747.64	5,921.00
NON-CAPT.FURN/EQPT.	0370	2,741.32	3,452.50	500.00	3,700.00	3,143.55	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	3,743.72	.00	.00	.00	.00
MISCELLANEOUS	0390	414.74	273.72	500.00	500.00	328.16	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	149.00	165.00	.00	.00	165.00
VISITING COURT REPORTERS	0415	.00	192.50	500.00	.00	.00	.00
POSTAGE/BOX RENT	0420	1,691.02	1,462.32	1,600.00	2,100.00	1,935.39	1,600.00
TELEPHONE	0421	4,898.99	4,665.42	5,700.00	4,700.00	3,779.21	5,200.00
CONTRACTOR FEES	0422	.00	.00	2,400.00	.00	.00	2,000.00
TRIAL WITNESS EXPENSE	0423	.00	.00	.00	8,000.00	1,472.10	.00
EXPERT WITNESS FEES	0424	4,800.00	.00	2,800.00	6,800.00	5,035.95	2,800.00
TRAVEL/FOOD	0426	6,601.11	5,045.67	10,000.00	8,000.00	6,993.36	6,000.00
HOUSING-WITNESSES/JURORS	0428	.00	1,848.34	800.00	1,800.00	127.50	800.00
TRANSLATORS' FEES	0429	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	205.00-	115.00-	.00	.00	57.50-	.00
EQ./RENTAL/MAINTENANCE	0451	4,308.40	4,651.88	5,500.00	5,500.00	4,320.78	5,500.00
VEHICLE REPAIRS/MAINT.	0453	1,889.55	3,753.36	2,500.00	985.00	537.35	2,000.00
VEHCILE INSPECTIONS	0463	.00	.00	.00	15.00	.00	.00
CONFERENCES/LODGING/DUES	0481	6,622.41	7,562.12	8,000.00	12,000.00	11,135.43	6,500.00
REGULAR STMTS. FACT FEES	0486	6,932.42	2,248.25	4,000.00	3,000.00	1,881.14	4,000.00
INVEST./ANALYSIS FEES	0487	1,925.00	1,241.50	2,000.00	15,696.00	14,951.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	221.00	221.00	300.00	300.00	150.00	300.00
COMPUTER HARDWARE	0560	.00	254.73	500.00	598.00	597.82	200.00
MOTOR VEHICLES	0580	25,811.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	90,134.84	66,413.31	69,813.00	99,613.00	77,354.75	61,211.00
DISTRICT ATTORNEY	9999	932,713.95	952,036.65	992,418.00	1,017,518.00	876,068.43	991,035.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	78,499.98	82,000.10	84,500.00	84,500.00	74,053.52	84,500.00
SALARY-ASST. CNTY. ATTY.	0103	72,879.04	75,878.92	84,900.00	84,900.00	68,493.13	84,900.00
SALARIES/DEPUTIES	0105	209,757.42	224,766.75	239,000.00	239,000.00	187,790.25	239,000.00
SALARY-WARRANT OFFICER	0106	119,017.60	124,009.60	132,900.00	132,900.00	111,941.59	132,900.00
SALARY SUPPLEMENT	0115	31,249.92	34,999.90	35,000.00	35,000.00	30,672.97	35,000.00
SALARIES/PART-TIME	0125	.00	939.40	14,000.00	14,000.00	2,817.47	5,000.00
TRANSLATOR FEES	0129	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES CERTIFICATION	0142	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY	0144	7,900.00	8,500.00	10,100.00	10,100.00	10,100.00	8,600.00
SOCIAL SECURITY TAXES	0151	38,211.14	40,608.09	47,698.00	47,698.00	35,520.87	46,895.00
GROUP HOSPITAL INSURANCE	0152	116,662.52	120,881.80	134,520.00	134,520.00	109,728.08	129,582.00
RETIREMENT	0153	57,023.90	62,661.56	67,712.00	67,712.00	55,179.99	64,794.00
WORKER'S COMPENSATION	0154	2,282.12	3,651.92	5,314.00	5,314.00	2,889.31	5,267.00
LIFE INSURANCE	0155	631.80	621.00	621.00	621.00	574.82	621.00
UNEMPLOYMENT INSURANCE	0156	611.18	535.12	393.00	393.00	245.86	288.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REIMBURSEMENT/FEE ACCT.	0158	1,242.00-	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	600.08	600.08	600.00	600.00	525.89	600.00
AUTO ALLOWANCE, ASST. ATT	0169	6,500.00	6,500.00	6,500.00	6,500.00	5,696.42	6,500.00
AUTO ALLOWANCE	0170	12,000.04	13,000.00	13,000.00	13,000.00	11,392.85	13,000.00
TOTAL EMPLOYEE COST	0171	752,584.74	803,154.24	879,758.00	879,758.00	710,623.02	860,447.00
OFFICE SUPPLIES	0310	3,442.49	5,290.22	3,500.00	3,500.00	3,254.59	3,000.00
BATTERIES/TIRES/TUBES	0330	711.99	1,044.56	500.00	500.00	92.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	7,988.38	6,814.64	5,500.00	5,500.00	3,775.82	4,600.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
CAMERA/FILM	0336	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	14.48	72.96	500.00	300.00	.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	815.20	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	5,580.24	5,747.65	5,923.00	5,923.00	5,747.64	5,920.00
NON-CAPT.FURN/EQPT.	0370	395.38	2,330.92	500.00	500.00	196.13	250.00
MISCELLANEOUS	0390	258.10	279.26	200.00	300.00	240.96	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	57.00	165.00	165.00	149.00	.00
POSTAGE/BOX RENT	0420	1,112.75	997.66	1,000.00	1,000.00	708.54	1,000.00
TELEPHONE	0421	8,186.11	8,040.80	7,000.00	8,200.00	7,046.09	7,500.00
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	1,358.59	2,881.90	3,000.00	3,000.00	1,347.60	2,000.00
REIMBURSEMENTS	0444	270.00-	260.00-	260.00-	260.00-	230.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	5,399.97	5,133.00	5,500.00	5,500.00	4,593.59	6,900.00
VEHICLE REPAIRS	0453	1,645.26	491.88	1,000.00	1,000.00	445.39	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	40.00	.00	.00	.00	.00
STATE INSPECTION	0463	.00	.00	.00	100.00	15.00	100.00
CONFERENCES/LODGING/DUES	0481	3,555.85	5,267.60	4,000.00	3,300.00	1,881.50	2,500.00
REGULAR STMTS. FACT FEES	0486	.00	583.25	1,000.00	1,000.00	40.00	1,000.00
INVEST./ANALYSIS FEES	0487	381.00	290.00	500.00	500.00	162.00	500.00
INSURANCE/BOND PREMIUMS	0492	207.50	420.50	350.00	350.00	349.50	350.00
LAW LIBRARY MAINT.	0495	5,992.16	6,650.54	6,500.00	6,500.00	5,048.10	6,500.00
COMPUTER HARDWARE	0560	228.35	.00	500.00	.00	.00	200.00
MOTOR VEHICLES	0580	28,351.16	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	74,539.76	52,989.54	46,878.00	46,878.00	34,863.45	44,260.00
COUNTY ATTORNEY	9999	827,124.50	856,143.78	926,636.00	926,636.00	745,486.47	904,707.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	100,500.14	103,500.02	106,600.00	106,600.00	93,421.37	106,600.00
LONGEVITY	0144	700.00	800.00	900.00	900.00	900.00	1,000.00
SOCIAL SECURITY TAXES	0151	8,508.75	8,784.98	9,142.00	9,142.00	7,917.38	9,149.00
GROUP HOSPITAL INSURANCE	0152	15,676.96	15,156.96	16,867.00	16,867.00	14,653.25	18,000.00
RETIREMENT	0153	11,939.39	12,692.98	12,978.00	12,978.00	11,418.11	12,642.00
WORKERS' COMPENSATION	0154	84.84	433.99	631.00	631.00	343.09	631.00
LIFE INSURANCE	0155	70.20	69.00	69.00	69.00	63.25	69.00
UNEMPLOYMENT INSURANCE	0156	151.28	133.32	96.00	96.00	63.85	72.00
AUTO ALLOWANCE	0170	11,500.06	12,000.04	12,000.00	12,000.00	10,516.51	12,000.00
TOTAL EMPLOYEE COST	0171	149,131.62	153,571.29	159,283.00	159,283.00	139,296.81	160,163.00
OFFICE SUPPLIES	0310	149.11	35.99	500.00	500.00	.00	250.00
NON-CAPT.FURN/EQPT	0370	391.99	271.99	500.00	500.00	.00	250.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
POSTAGE/BOX RENT	0420	6.56	.48	100.00	100.00	.48	50.00
TELEPHONE	0421	1,193.98	1,115.36	1,200.00	1,200.00	984.30	1,200.00
TRAVEL/FOOD	0426	640.74	252.60	1,000.00	1,000.00	110.40	700.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	57.50-	65.00-
CONFERENCES/LODGING/DUES	0481	1,311.31	939.20	1,200.00	1,200.00	795.00	1,000.00
LEGAL CONSULTATION	0488	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	.00
TOTAL NON PERSONNEL	0999	6,026.69	4,950.62	7,435.00	7,435.00	3,832.68	5,785.00
TOTAL	9999	155,158.31	158,521.91	166,718.00	166,718.00	143,129.49	165,948.00
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	53,000.22	60,871.78	56,650.00	56,650.00	47,181.76	56,650.00
VOTER REGISTER SALARY	0103	41,493.61	42,936.00	44,300.00	44,300.00	38,808.60	44,300.00
SALARY/ASSISTANT ELECTION	0105	35,098.62	36,080.00	40,000.00	40,000.00	35,051.79	40,000.00
SALARIES/ELEC.JUD./CLKS.	0120	23,615.00	12,949.00	30,000.00	30,000.00	29,087.00	.00
SALARIES/OVERTIME	0140	2,568.59	4,941.06	5,000.00	5,000.00	3,267.39	5,000.00
LONGEVITY	0144	2,400.00	2,600.00	2,800.00	2,800.00	1,700.00	1,800.00
SOCIAL SECURITY TAXES	0151	10,550.80	11,809.23	12,206.00	12,206.00	10,021.97	12,129.00
GROUP HOSPITAL INSURANCE	0152	26,725.72	27,101.39	29,840.00	29,840.00	24,056.90	36,042.00
RETIREMENT	0153	15,041.46	17,273.18	17,327.00	17,327.00	12,475.83	16,759.00
WORKERS' COMPENSATION	0154	178.84	487.34	708.00	708.00	384.96	704.00
LIFE INSURANCE	0155	210.60	207.00	207.00	207.00	166.75	207.00
UNEMPLOYMENT INSURANCE	0156	189.81	179.95	128.00	128.00	84.74	95.00
CELL PHONE ALLOWANCE	0168	600.08	1,800.24	1,800.00	1,800.00	1,577.68	1,800.00
AUTO ALLOWANCE	0170	6,999.98	8,999.90	9,000.00	9,000.00	7,345.14	9,000.00
TOTAL EMPLOYEE COST	0171	218,673.33	228,236.07	249,966.00	249,966.00	211,210.51	224,486.00
OFFICE SUPPLIES	0310	3,590.90	8,289.00	8,500.00	8,500.00	5,583.76	9,000.00
REPAIR PARTS/MATERIALS	0353	198.03	1,525.00	500.00	500.00	383.85	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	36,676.03	39,403.00	43,916.00	43,916.00	41,016.00	43,100.00
NON-CAPT.FURN/EQPT	0370	.00	40.00	500.00	500.00	.00	250.00
CHAPTER 19 EXPENSE	0378	3,665.88	7,866.98	5,000.00	5,000.00	5,217.26	5,000.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	180.14	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	3,302.36	14,123.88	4,500.00	4,500.00	2,945.70	15,000.00
TELEPHONE	0421	4,702.86	4,011.54	5,000.00	5,000.00	3,488.22	4,000.00
CONTRACTOR/TRAINING GHC G	0422	1,559.00	.00	.00	.00	.00	35,000.00
TRAVEL	0426	2,926.57	2,273.99	4,000.00	4,000.00	610.71	3,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	125.00-	65.00-	65.00-	65.00-	57.50-	.00
EQ./RENTAL/MAINTENANCE	0451	4,704.10	5,258.62	5,000.00	5,000.00	4,245.50	5,000.00
EQUIPMENT REPAIRS	0455	802.65	.00	1,000.00	.00	.00	3,000.00
CONFERENCES/LODGING/DUES	0481	3,666.06	2,869.06	4,000.00	4,000.00	34.58	3,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	171.00	150.00	150.00	100.00	100.00
COMPUTER HARDWARE	0560	743.23	.00	500.00	1,500.00	1,130.74	200.00
TOTAL NON PERSONNEL	0999	66,562.67	85,767.07	82,866.00	82,866.00	64,878.96	126,415.00
ELECTIONS	9999	285,236.00	314,003.14	332,832.00	332,832.00	276,089.47	350,901.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	88,000.12	90,700.22	93,500.00	93,500.00	81,940.80	93,500.00
SALARIES/DEPUTY AUDITORS	0104	209,606.00	223,692.68	240,325.00	240,325.00	209,757.45	242,000.00
CSCD SUPPLEMENT	0115	4,799.60	10,000.12	12,000.00	12,000.00	10,516.51	12,000.00
SALARIES/PART-TIME	0124	31,421.03	30,322.89	27,000.00	27,000.00	24,807.94	37,000.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	1,500.00	.00	.00
LONGEVITY	0144	6,400.00	8,000.00	8,800.00	8,800.00	8,800.00	9,100.00
SOCIAL SECURITY TAXES	0151	26,494.76	28,169.68	30,648.00	30,648.00	25,794.94	31,359.00
GROUP HOSPITAL INSURANCE	0152	49,417.27	47,764.90	64,069.00	60,102.00	49,380.83	54,127.00
RETIREMENT	0153	37,611.82	41,377.93	43,508.00	43,508.00	38,204.59	43,329.00
WORKER'S COMPENSATION	0154	427.64	1,201.36	1,779.00	1,779.00	967.27	1,820.00
LIFE INSURANCE	0155	396.63	413.77	414.00	414.00	377.91	414.00
UNEMPLOYMENT INSURANCE	0156	475.95	435.09	321.00	321.00	215.09	246.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	3,000.00	3,000.00	2,629.47	3,000.00
AUTO ALLOWANCE	0170	12,500.02	14,000.22	14,000.00	14,000.00	12,269.42	14,000.00
TOTAL EMPLOYEE COST	0171	469,951.16	498,479.18	541,364.00	536,897.00	465,662.22	541,895.00
OFFICE SUPPLIES	0310	7,971.91	10,819.83	7,500.00	10,470.00	8,064.30	6,700.00
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,600.00	3,400.00	3,400.00	3,400.00
NON-CAPT.FURN/EQPT.	0370	4,760.52	603.98	500.00	2,500.00	2,024.61	250.00
MISCELLANEOUS	0390	1,143.41	269.92	200.00	200.00	24.13	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	.00	.00	165.00
POSTAGE/BOX RENT	0420	767.54	901.18	1,000.00	1,000.00	842.71	900.00
TELEPHONE	0421	5,003.68	5,244.59	5,000.00	5,000.00	4,530.14	5,300.00
TRAVEL/FOOD	0426	3,302.75	2,497.38	3,600.00	3,100.00	2,206.86	2,500.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	7,797.31	7,637.77	7,700.00	7,700.00	6,238.32	7,600.00
SUBSCRIPTIONS/UPDATES	0480	30.00	67.00	100.00	30.00	30.00	30.00
CONFERENCES/LODGING/DUES	0481	4,047.87	2,783.03	4,000.00	3,500.00	2,849.56	2,800.00
INSURANCE/BOND PREMIUMS	0492	171.00	100.00	300.00	300.00	229.50	130.00
COMPUTER HARDWARE	0560	2,420.89	.00	500.00	1,432.00	1,431.23	200.00
TOTAL NON PERSONNEL	0999	40,816.88	34,324.68	34,165.00	38,632.00	31,871.36	30,175.00
COUNTY AUDITOR	9999	510,768.04	532,803.86	575,529.00	575,529.00	497,533.58	572,070.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	69,500.08	72,500.22	74,700.00	74,700.00	65,465.14	74,700.00
HUMAN RESOURCE ADMINISTRA	0103	45,552.00	38,066.06	48,700.00	48,700.00	38,697.40	48,700.00
SALARIES/DEPUTY TREASURER	0104	83,928.00	88,816.00	94,000.00	94,000.00	80,205.66	94,000.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	.00
LONGEVITY	0144	4,900.00	5,700.00	5,500.00	5,500.00	5,500.00	5,800.00
SOCIAL SECURITY TAXES	0151	15,799.80	15,955.25	18,291.00	18,291.00	14,308.28	18,238.00
GROUP HOSPITAL INSURANCE	0152	40,980.06	33,374.93	49,468.00	49,468.00	45,554.15	54,042.00
RETIREMENT	0153	23,038.15	24,026.25	25,966.00	25,966.00	22,133.35	25,199.00
WORKER'S COMPENSATION	0154	269.44	732.81	1,062.00	1,062.00	577.42	1,058.00
LIFE INSURANCE	0155	280.80	264.50	276.00	276.00	253.00	276.00
UNEMPLOYMENT INSURANCE	0156	176.74	150.53	117.00	117.00	74.52	87.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	12,500.02	13,999.96	14,000.00	14,000.00	12,269.19	14,000.00
TOTAL EMPLOYEE COST	0171	298,125.25	294,786.67	334,280.00	333,280.00	286,089.90	337,300.00
OFFICE SUPPLIES	0310	4,495.67	4,753.11	5,000.00	5,800.00	5,675.05	4,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	100.00	99.29	.00
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
NON-CAPT.FURN/EQPT.	0370	.00	899.99	500.00	.00	.00	250.00
MISCELLANEOUS	0390	.00	.00	.00	100.00	22.86	.00
PRE-EMPLOYMENT PHYSCIALS/	0411	.00	149.00	165.00	165.00	.00	.00
POSTAGE/BOX RENT	0420	8,023.08	8,133.22	7,500.00	7,500.00	8,082.34	7,500.00
TELEPHONE	0421	4,177.28	4,545.89	4,200.00	4,200.00	3,702.28	4,200.00
TRAVEL/FOOD	0426	2,414.12	1,548.60	3,500.00	3,500.00	1,777.85	2,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,776.34	3,665.26	4,000.00	4,000.00	3,125.91	4,000.00
CONFERENCES/LODGING/DUES	0481	2,406.00	2,137.29	4,500.00	4,500.00	1,388.25	2,800.00
INSURANCE/BOND PREMIUMS	0492	2,471.00	2,471.00	2,500.00	2,500.00	2,400.00	2,500.00
COMPUTER HARDWARE	0560	866.45	.00	500.00	1,000.00	810.48	200.00
TOTAL NON PERSONNEL	0999	32,029.94	31,703.36	35,765.00	36,765.00	30,484.31	30,850.00
COUNTY TREASURER	9999	330,155.19	326,490.03	370,045.00	370,045.00	316,574.21	368,150.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
SALARY/TAX ASSESSOR	0101	65,499.98	70,500.04	72,700.00	72,700.00	63,712.24	72,700.00
SALARIES/DEPUTY CLKS.	0104	359,374.18	371,366.90	403,800.00	403,800.00	344,221.82	403,800.00
SALARY SUPPLEMENT	0115	200.00	200.00	1,000.00	1,000.00	.00	1,000.00
SALARIES/PART-TIME	0124	18,917.81	21,577.66	27,000.00	27,000.00	24,606.32	27,000.00
SALARIES/OVERTIME	0140	.00	.00	4,300.00	2,300.00	.00	.00
LONGEVITY	0144	3,500.00	4,900.00	5,500.00	5,500.00	5,500.00	6,100.00
SOCIAL SECURITY TAXES	0151	33,804.32	35,559.23	40,736.00	40,736.00	33,108.26	40,453.00
GROUP HOSPITAL INSURANCE	0152	107,425.53	104,985.18	118,643.00	118,643.00	103,691.82	134,809.00
RETIREMENT	0153	48,205.01	52,160.70	57,830.00	57,830.00	48,412.41	55,894.00
WORKER'S COMPENSATION	0154	608.40	1,602.60	2,364.00	2,364.00	1,285.34	2,348.00
LIFE INSURANCE	0155	836.55	822.25	828.00	828.00	753.25	828.00
UNEMPLOYMENT INSURANCE	0156	512.33	457.34	354.00	354.00	230.80	263.00
REIMBURSEMENT/FEE ACCT.	0158	253.00-	255.00-	1,000.00-	1,000.00-	.00	1,000.00-
CELL PHONE ALLOWANCE	0168	1,800.24	2,815.76	4,200.00	4,200.00	3,691.15	4,200.00
AUTO ALLOWANCE	0170	11,500.06	14,999.92	15,000.00	15,000.00	13,145.53	15,000.00
TOTAL EMPLOYEE COST	0171	651,931.41	681,692.58	753,255.00	751,255.00	642,358.94	763,395.00
OFFICE SUPPLIES	0310	16,228.81	13,468.68	16,500.00	15,307.00	8,600.91	10,500.00
COMPUTER SOFTWARE/LICENSE	0360	59.95	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	26,798.25	35,072.73	40,000.00	40,000.00	38,663.40	45,125.00
NON-CAPT.FURN/EQPT.	0370	1,269.48	383.00	500.00	2,245.00	1,754.94	250.00
MISCELLANEOUS	0390	.00	13.67	300.00	300.00	72.13	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	149.00	330.00	259.00	149.00	165.00
POSTAGE/BOX RENT	0420	19,510.13	5,759.71	14,049.00	13,304.00	7.38	9,000.00
TELEPHONE	0421	13,232.88	13,580.05	14,000.00	14,000.00	11,913.52	16,000.00
TRAVEL/FOOD	0426	4,367.42	6,761.36	5,000.00	5,000.00	4,030.23	4,000.00
TAX STATEMENTS	0435	31,403.70	46,888.72	46,000.00	46,000.00	26,289.08	47,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	15,653.86	14,830.76	19,000.00	19,000.00	15,152.03	10,500.00
SUBSCRIPTION/UPDATES	0480	37.00	37.00	100.00	100.00	37.00	50.00
CONFERENCES/LODGING/DUES	0481	7,953.38	8,734.54	6,000.00	8,000.00	7,324.49	5,000.00
INSURANCE/BOND PREMIUMS	0492	1,480.00	1,480.00	1,500.00	1,764.00	1,764.00	1,622.00
COMPUTER HARDWARE	0560	8,308.91	.00	500.00	3,881.00	6,478.92	200.00
TOTAL NON PERSONNEL	0999	146,452.77	147,159.22	163,779.00	169,160.00	122,237.03	149,512.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TAX ASSESSOR	9999	798,384.18	828,851.80	917,034.00	920,415.00	764,595.97	912,907.00
WISE CO. SYSTEMS DEPT. (0509)							
SALARY/SYSTEMS ADMINISTRA	0101	67,500.16	69,500.08	71,600.00	85,000.00	38,486.91	85,000.00
SALARY/COORDINATOR	0102	.00	.00	.00	71,600.00	63,338.55	71,600.00
SALARIES/ASST. TECHNICIAN	0104	49,167.40	67,284.88	70,050.00	96,050.00	61,375.58	96,050.00
ASSISTANT SHERIFF OFFICE	0124	12,201.81	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION PA	0142	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
LONGEVITY	0144	1,900.00	2,100.00	2,300.00	2,300.00	2,300.00	2,500.00
SOCIAL SECURITY TAXES	0151	9,874.57	10,238.89	11,257.00	19,781.00	12,067.42	19,611.00
GROUP HOSPITAL INSURANCE	0152	18,657.88	32,873.61	38,840.00	67,052.00	38,562.81	58,341.00
RETIREMENT	0153	13,925.05	15,500.16	15,980.00	28,036.00	18,348.02	27,096.00
WORKERS' COMPENSATION	0154	170.20	443.68	653.00	1,145.00	533.30	1,138.00
LIFE INSURANCE	0155	169.65	207.00	207.00	276.00	224.25	276.00
UNEMPLOYMENT INSURANCE	0156	176.13	163.61	118.00	216.00	95.94	154.00
CELL PHONE ALLOWANCE	0168	784.72	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	174,527.57	201,512.07	214,205.00	374,656.00	238,384.57	362,966.00
OFFICE SUPPLIES	0310	847.02	1,529.29	1,000.00	980.00	447.77	1,000.00
BATTERIES/TIRES/TUBES	0330	284.88	260.64	500.00	500.00	384.11	500.00
GASOLINE/OIL/LUBRICANTS	0331	2,800.49	2,245.43	2,400.00	2,400.00	1,059.04	2,000.00
UNIFORMS/VESTS	0333	300.00	282.47	300.00	300.00	.00	300.00
HAND TOOLS	0334	347.82	.00	700.00	660.00	18.98	300.00
REPAIR PARTS/MATERIALS	0353	470.17	858.70	1,000.00	5,534.00	195.30	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	10,000.00	.00	.00
NON-CAPT.FURN/EQPT	0370	632.57	485.90	500.00	1,672.00	1,671.46	250.00
MISCELLANEOUS	0390	361.22	103.78	100.00	100.00	41.85	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	.00	165.00	165.00	149.00	165.00
POSTAGE/BOX RENT	0420	13.74	.00	100.00	100.00	.00	50.00
TELEPHONE	0421	4,032.06	4,307.20	4,000.00	4,000.00	3,919.37	4,400.00
TRAVEL/FOOD	0426	.00	.00	500.00	10,500.00	.00	3,000.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	82.50-	130.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	13,150.00
VEHICLE REPAIRS/MAINT.	0453	925.63	.00	1,500.00	1,500.00	.00	1,500.00
STATE INSPECTION	0463	.00	.00	.00	15.00	15.00	.00
CONFERENCES/LODGING/DUES	0481	25.00	.00	1,000.00	26,000.00	4,900.00	5,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	120.00	120.00	120.00
COMPUTER HARDWARE	0560	6,136.28	7,438.24	500.00	35,609.00	14,606.24	18,850.00
TOTAL NON PERSONNEL	0999	17,358.88	17,546.65	14,300.00	100,090.00	27,445.62	51,555.00
WISE CO. SYSTEMS DEPT.	9999	191,886.45	219,058.72	228,505.00	474,746.00	265,830.19	414,521.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	.00	.00	51,500.00	50,630.00	39,167.83	51,500.00
CUSTODIAL STAFF	0102	14,070.69	64,661.99	.00	.00	.00	.00
JANITORIAL/MAINTENANCE	0103	110,678.92	74,758.51	195,700.00	166,767.00	141,536.57	191,280.00
PART-TIME JANITORIAL	0123	.00	.00	.00	.00	.00	.00
SALARIES/P-T	0125	5,026.38	5,016.38	11,000.00	11,000.00	8,231.15	7,000.00
SALARIES/OVERTIME	0140	.00	.00	500.00	.00	.00	.00
LONGEVITY	0144	5,100.00	3,000.00	3,700.00	3,700.00	3,700.00	2,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SOCIAL SECURITY TAXES	0151	7,038.91	7,971.67	20,885.00	20,885.00	12,049.11	20,286.00
GROUP HOSPITAL INSURANCE	0152	26,511.58	26,543.19	51,813.00	47,313.00	43,264.73	80,724.00
RETIREMENT	0153	10,461.26	11,856.40	29,648.00	29,648.00	17,589.43	28,030.00
WORKER'S COMPENSATION	0154	6,155.92	5,462.42	7,895.00	7,895.00	4,292.65	7,669.00
LIFE INSURANCE	0155	320.79	379.50	414.00	414.00	369.45	483.00
UNEMPLOYMENT INSURANCE	0156	164.32	159.11	218.00	218.00	126.47	159.00
CELL PHONE ALLOWANCE	0168	1,038.60	600.08	600.00	1,470.00	1,330.69	1,800.00
AUTO ALLOWANCE	0170	.00	.00	10,000.00	10,000.00	7,727.17	10,000.00
TOTAL EMPLOYEE COST	0171	186,567.37	200,409.25	383,873.00	349,940.00	279,385.25	401,531.00
OFFICE SUPPLIES	0310	843.77	147.94	1,000.00	901.00	115.15	200.00
BATTERIES/TIRES/TUBES	0330	275.94	.00	500.00	400.00	15.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	2,466.48	2,402.99	2,000.00	1,950.00	1,491.78	1,900.00
UNIFORMS/VESTS	0333	183.00	207.60	100.00	219.00	218.57	200.00
TOOLS	0334	504.62	166.08	1,000.00	1,000.00	728.22	500.00
JANITORIAL SUPPLIES	0350	29,698.95	41,101.66	30,000.00	30,000.00	28,123.26	30,000.00
GROUNDS/LAWN SUPPLIES	0352	3,788.72	10,963.46	4,000.00	4,000.00	2,778.50	3,000.00
REPAIR PARTS/MATERIALS	0353	28,018.63	20,354.93	25,000.00	25,000.00	22,823.07	20,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	10,733.84	7,754.02	5,000.00	6,500.00	2,575.00	1,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	9,174.00	.00	.00	.00	.00	.00
COUNTY PROPERTY DAMAGE	0378	.00	.00	.00	.00	.00	.00
CO.INS. DAMAGE NON-CAPT.E	0386	.00	.00	.00	15,573.00	14,998.11	.00
MISCELLANEOUS	0390	1,520.12	2,012.43	3,000.00	3,000.00	1,644.83	1,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	447.00	447.00	346.00	346.00	24.00	165.00
TELEPHONE	0421	29,354.12	46,046.71	50,000.00	50,000.00	40,016.30	35,000.00
CONTRACTOR FEES	0422	57,411.72	41,408.36	25,000.00	35,000.00	29,672.77	.00
TRAVEL/FOOD	0426	179.88	.00	1,000.00	300.00	.00	200.00
UTILITIES	0441	454,204.64	468,741.56	430,000.00	430,000.00	341,520.16	445,000.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	62.50-	65.00-
CO. BLDG. DAMAGE REPAIRS/	0450	118.01	1,527.06	2,500.00	3,500.00	.00	1,500.00
EQ./RENTAL/MAINTENANCE	0451	51,351.07	61,820.49	50,000.00	55,000.00	54,413.37	55,000.00
REPAIRS/MAINT./BUILDINGS	0452	242,311.35	235,280.99	190,000.00	268,100.00	212,963.94	170,000.00
VEHICLE REPAIRS	0453	952.17	1,004.29	1,000.00	1,000.00	666.88	1,000.00
SMALL EQUIPMENT REPAIRS	0455	68.73	104.98	500.00	549.00	548.70	500.00
LAWN CARE	0458	.00	.00	.00	.00	.00	.00
BLDGS. LEASE	0461	62,546.00	63,434.00	64,300.00	64,300.00	56,288.00	1,250.00
STATE INSPECTION	0463	.00	.00	.00	50.00	15.00	50.00
SPECIAL PROJECTS/INSPECTI	0466	.00	.00	.00	700.00	700.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	50.00	50.00	50.00
BUILDINGS/GROUNDS/PERMITS	0530	28,872.25	15,987.25	5,000.00	17,971.00	16,432.50	1,500.00
COURTHOUSE ELEVATOR	0531	1,815.81	36,989.49	70,000.00	70,000.00	10,862.13	1,800.00
COMPUTER HARDWARE	0560	1,339.64	3,190.96	500.00	27,710.00	1,134.56	.00
CAPITAL FURNITURE/EQPT.	0570	21,500.00	13,332.97	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,039,613.46	1,074,362.22	961,681.00	1,113,054.00	840,757.30	771,450.00
COURTHOUSE BUILDINGS	9999	1,226,180.83	1,274,771.47	1,345,554.00	1,462,994.00	1,120,142.55	1,172,981.00
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	66,500.20	68,500.12	70,600.00	70,600.00	61,871.83	70,600.00
SALARY/SEC.	0105	82,621.89	85,149.36	88,600.00	88,600.00	77,041.26	88,600.00
SALARIES/LABORERS	0116	562,204.32	579,597.35	627,300.00	627,300.00	537,543.67	627,300.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SALARIES/PART-TIME SEC.	0125	2,884.80	3,550.85	11,400.00	11,400.00	2,918.50	4,000.00
SALARIES/P-T LABORERS	0136	44,568.08	47,051.72	59,800.00	59,800.00	42,514.47	59,800.00
FAIRGROUNDS P-T	0137	.00	30.00	5,150.00	5,150.00	.00	.00
SALARIES/OVERTIME	0140	5,408.93	8,539.20	9,200.00	9,200.00	9,845.02	9,200.00
SALARIES/CERTIFICATION	0142	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
LONGEVITY	0144	16,800.00	18,700.00	21,300.00	21,300.00	18,900.00	14,400.00
SOCIAL SECURITY TAXES	0151	56,581.68	58,526.54	68,678.00	68,678.00	53,461.99	67,098.00
GROUP HOSPITAL INSURANCE	0152	176,752.39	173,877.20	186,333.00	186,333.00	184,021.15	209,043.00
RETIREMENT	0153	82,448.38	88,325.02	97,496.00	97,496.00	81,813.82	92,709.00
WORKER'S COMPENSATION	0154	20,426.68	39,298.98	58,930.00	58,930.00	32,041.27	56,774.00
LIFE INSURANCE	0155	1,082.03	1,143.69	1,173.00	1,173.00	1,062.63	1,173.00
UNEMPLOYMENT INSURANCE	0156	1,051.28	940.86	718.00	718.00	473.27	526.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,130.92	2,400.00	2,400.00	797.91	1,200.00
TOTAL EMPLOYEE COST	0171	1,121,530.82	1,176,361.81	1,311,078.00	1,311,078.00	1,106,306.79	1,304,423.00
OFFICE SUPPLIES	0310	4,098.40	4,871.71	5,500.00	5,500.00	5,015.29	1,500.00
BATTERIES/TIRES/TUBES	0330	16,186.36	12,157.56	15,000.00	15,000.00	10,427.53	12,500.00
GASOLINE/OIL/LUBRICANTS	0331	134,666.25	118,744.74	130,000.00	130,000.00	78,069.07	100,000.00
UNIFORMS/VESTS	0333	7,256.23	7,263.27	8,000.00	8,000.00	6,993.52	8,000.00
TOOLS	0334	1,827.54	952.69	4,000.00	4,000.00	1,132.86	1,000.00
REPAIR PARTS/MATERIALS	0353	39,150.15	35,965.66	35,000.00	35,000.00	31,486.32	30,000.00
COMPUTER SOFTWARE/LICENSE	0360	400.00	.00	1,500.00	1,169.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	8,418.36	1,637.85	4,000.00	4,000.00	591.60	1,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	1,000.00	400.00	.00	.00
MISCELLANEOUS	0390	1,848.35	680.66	500.00	500.00	403.52	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,792.01	858.18	825.00	1,325.00	1,086.71	800.00
POSTAGE/BOX RENT	0420	781.51	339.04	1,000.00	1,000.00	228.77	.00
TELEPHONE	0421	10,878.03	11,017.73	10,000.00	10,000.00	9,638.07	8,000.00
CONTRACTOR FEES/LANDFILL	0422	356,065.72	398,521.94	325,000.00	425,000.00	371,871.47	325,000.00
TRAVEL/FOOD	0426	1,556.19	1,556.61	3,000.00	3,000.00	2,169.62	2,000.00
REIMBURSEMENTS	0444	202.00-	195.00-	195.00-	195.00-	172.50-	195.00-
REPAIRS/MAINT./BASE	0450	.00	826.99	2,000.00	2,831.00	2,472.68	2,000.00
EQ./RENTAL/MAINTENANCE	0451	4,920.32	6,409.70	7,500.00	7,500.00	6,343.50	7,500.00
VEHICLE/EQUIPMENT REPAIR	0453	33,056.14	16,515.94	30,000.00	30,000.00	18,221.29	25,000.00
SMALL EQUIPMENT REPAIRS	0455	1,593.40	7,729.01	10,000.00	10,000.00	2,941.96	5,000.00
SOIL CONSERV.DAM MAINTENA	0457	7,175.16	7,849.92	25,000.00	.00	1,011.98	.00
LAND LEASES	0462	600.00	900.00	900.00	900.00	900.00	900.00
STATE INSPECTION	0463	.00	.00	.00	100.00	60.00	300.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	27,403.00	27,000.00	.00
CONFERENCES/LODGING/DUES	0481	3,139.37	6,246.82	5,000.00	5,000.00	4,933.73	3,000.00
SOLID WASTE FACILITY	0489	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	277.50	277.50	400.00	400.00	348.50	400.00
COMPUTER HARDWARE	0560	2,253.42	748.22	500.00	.00	.00	200.00
EQUIPMENT/ROAD EQUIPMENT	0575	6,975.00	.00	.00	.00	.00	.00
SOLID WASTE PROCESS EQPT.	0579	17,136.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	661,849.41	641,876.74	625,430.00	727,833.00	583,175.49	534,405.00
PUBLIC WORKS	9999	1,783,380.23	1,818,238.55	1,936,508.00	2,038,911.00	1,689,482.28	1,838,828.00
FIRE PROTECTION/EMERGENCY MGT. (0543)							
SALARY/FIRE MARSHALL/EMER	0101	21,346.00	57,500.04	59,300.00	59,300.00	51,903.09	59,300.00
ASST. FIRE MARSHALL/EMG.	0103	.00	44,999.50	46,350.00	50,000.00	34,509.75	50,000.00
SALARIES/P-T FIRE MARSHAL	0136	5,864.80	.00	5,150.00	5,150.00	420.00	2,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SALARIES/CERTIFICATION PA	0142	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,998.57	7,792.76	8,859.00	9,138.00	6,473.93	8,935.00
GROUP HOSPITAL INSURANCE	0152	2,411.84	17,604.15	24,734.00	24,734.00	21,243.80	36,000.00
RETIREMENT	0153	2,891.84	11,723.32	12,576.00	12,972.00	9,961.67	12,346.00
WORKER'S COMPENSATION	0154	863.92	1,145.58	1,668.00	1,712.00	906.92	1,682.00
LIFE INSURANCE	0155	29.25	138.00	138.00	138.00	120.75	138.00
UNEMPLOYMENT INSURANCE	0156	34.12	122.94	93.00	96.00	57.03	70.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	35,440.34	146,026.29	163,868.00	168,240.00	130,596.94	175,971.00
OFFICE SUPPLIES	0310	1,022.95	998.57	1,000.00	1,000.00	236.50	700.00
BATTERIES/TIRES/TUBES	0330	.00	706.48	500.00	500.00	53.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	1,652.64	10,632.14	12,000.00	12,000.00	6,279.26	10,000.00
UNIFORMS/VESTS	0333	2,065.17	269.94	1,000.00	1,000.00	.00	300.00
HAND TOOLS	0334	723.74	.00	500.00	500.00	.00	250.00
WEAPONRY	0335	.00	.00	400.00	400.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	1,920.04	923.19	1,000.00	1,000.00	98.74	750.00
FORENSIC SUPPLIES	0356	2,481.78	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	63.19	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	145.00	.00	200.00	200.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	6,750.43	4,924.95	500.00	3,351.00	112.00	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	985.36	2,257.79	.00	.00	865.17-	.00
FIRE/FEMA DISASTER	0378	11,735.46	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	303.03	149.00	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	149.00	149.00	.00
POSTAGE/BOX RENT	0420	11.81	130.16	200.00	200.00	40.41	200.00
TELEPHONE	0421	2,334.52	3,670.88	3,500.00	3,500.00	3,164.58	3,500.00
CONTRACTOR FEES	0422	.00	.00	.00	15,935.00	.00	.00
TRAVEL/FOOD	0426	.00	677.69	2,000.00	2,000.00	455.17	1,500.00
REIMBURSEMENTS	0444	25.00-	122.00-	130.00-	130.00-	87.50-	130.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	800.00	800.00	500.00	800.00
VEHICLE REPAIRS	0453	1,064.07	1,879.24	1,700.00	3,870.00	3,854.80	1,200.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	1,000.00	703.96	.00
STATE INSPECTION	0463	.00	.00	.00	.00	7.50	.00
CONFERENCES/LODGING/DUES	0481	504.07	650.11	2,500.00	2,500.00	457.58	1,500.00
INVEST./ANALYSIS FEES	0487	.00	255.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,722.42	.00	500.00	500.00	.00	200.00
MOTOR VEHICLES	0580	36,332.54	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	71,843.22	28,053.14	28,470.00	50,575.00	15,259.83	22,020.00
FIRE PROTECTION/EMERGENCY	9999	107,283.56	174,079.43	192,338.00	218,815.00	145,856.77	197,991.00
VOLUNTEER FIRE DEPARTMENTS (0544)							
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	5,878.85	.00	500.00	1,000.00	999.96	1,000.00
COUNTY FIRE DEPARTMENTS	0412	856,800.00	856,800.00	876,800.00	875,101.00	784,633.52	857,000.00
TELEPHONE	0421	4,362.79	3,992.96	4,000.00	5,199.00	4,674.14	4,300.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
FINANCIAL ADMINISTRATION	0999	867,041.64	860,792.96	881,300.00	881,300.00	790,307.62	862,300.00
VOLUNTEER FIRE DEPARTMENT	9999	867,041.64	860,792.96	881,300.00	881,300.00	790,307.62	862,300.00
EMGERGENCY MANAGEMENT	(0545)						
OFFICE SUPPLIES	0310	97.00	71.91	.00	1,000.00	119.89	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	393.22	161.11	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	281.55	99.00	500.00	1,500.00	530.77	250.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	118.89	448.54	.00	1,700.00	981.37	1,500.00
CONTRACTOR FEES	0422	.00	.00	.00	19,950.00	19,950.00	2,500.00
TRAVEL/FOOD	0426	426.12	.00	2,000.00	2,500.00	329.42	2,000.00
EQ./RENTAL/MAINTENANCE	0451	22,160.00	24,720.00	40,000.00	40,000.00	37,760.00	40,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	2,000.00	2,000.00	.00	2,200.00
COMPUTER HARDWARE	0560	6,135.96	.00	500.00	500.00	.00	200.00
EMERGENCY MANAGEMENT	9999	29,612.74	25,500.56	45,500.00	69,650.00	59,671.45	50,150.00
CONSTABLE, PRECINCT #1	(0551)						
SALARY/CONSTABLE	0101	33,150.12	36,500.10	37,600.00	37,600.00	32,951.54	37,600.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,381.96	2,884.18	2,968.00	2,968.00	2,601.22	2,968.00
GROUP HOSPITAL INSURANCE	0152	4,220.72	.00	.00	.00	163.62-	.00
RETIREMENT	0153	3,512.75	4,115.10	4,214.00	4,214.00	3,703.06	4,101.00
WORKER'S COMPENSATION	0154	561.88	582.50	847.00	847.00	460.54	847.00
LIFE INSURANCE	0155	55.64	69.00	69.00	69.00	63.25	69.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	43,883.07	45,351.04	46,898.00	46,898.00	40,667.78	46,785.00
OFFICE SUPPLIES	0310	492.22	.00	500.00	500.00	117.00	300.00
BATTERIES/TIRES/TUBES	0330	35.00	804.68	500.00	500.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	2,871.14	1,930.45	3,000.00	3,000.00	1,185.76	2,000.00
UNIFORMS/VESTS	0333	1,016.79	.00	500.00	500.00	.00	300.00
WEAPONRY	0335	.00	.00	500.00	500.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	300.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	.00	.00	500.00	500.00	37.00	250.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	328.87	62.47	500.00	500.00	.00	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	100.00
POSTAGE/BOX RENT	0420	65.70	84.23	100.00	100.00	74.29	100.00
TELEPHONE	0421	903.67	702.61	1,000.00	1,000.00	900.89	1,000.00
TRAVEL/FOOD	0426	276.00	.00	500.00	500.00	276.00	500.00
REIMBURSEMENTS	0444	20.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	922.71	209.75	1,000.00	1,000.00	62.25	500.00
STATE INSPECTION	0463	.00	.00	.00	.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	475.41	.00	1,000.00	1,000.00	468.70	700.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	200.00
TOTAL NON PERSONNEL	0999	7,417.51	3,844.19	9,900.00	9,900.00	3,171.89	7,008.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CONSTABLE, PRECINCT #1	9999	51,300.58	49,195.23	56,798.00	56,798.00	43,839.67	53,793.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	33,150.12	36,500.10	37,600.00	37,600.00	32,951.54	37,600.00
LONGEVITY	0144	1,500.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,522.06	2,884.18	2,968.00	2,968.00	2,601.22	2,968.00
GROUP HOSPITAL INSURANCE	0152	4,220.72	.00	.00	.00	.00	.00
RETIREMENT	0153	3,666.50	4,115.10	4,214.00	4,214.00	3,703.06	4,101.00
WORKER'S COMPENSATION	0154	586.84	582.50	847.00	847.00	460.54	847.00
LIFE INSURANCE	0155	38.79	44.88	69.00	69.00	41.14	69.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	45,685.03	45,326.92	46,898.00	46,898.00	40,809.29	46,785.00
OFFICE SUPPLIES	0310	391.73	178.02	500.00	500.00	20.37	300.00
BATTERIES/TIRES/TUBES	0330	15.00	773.04	500.00	500.00	29.95	200.00
GASOLINE/OIL/LUBRICANTS	0331	1,972.13	1,675.73	3,000.00	3,000.00	1,179.51	2,000.00
UNIFORMS/VESTS	0333	393.91	.00	500.00	450.00	.00	200.00
WEAPONRY	0335	48.99	.00	500.00	500.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	60.35	.00	500.00	500.00	.00	300.00
NON-CAPT.FURN/EQPT	0370	145.95	149.36	500.00	500.00	.00	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	.00
MISCELLANEOUS	0390	100.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	24.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	41.30	11.75	100.00	100.00	5.01	100.00
TELEPHONE	0421	157.81	218.45	.00	500.00	466.48	.00
TRAVEL/FOOD	0426	.00	875.92	500.00	500.00	.00	.00
REIMBURSEMENTS	0444	20.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	14.99	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	957.85	8,316.99	1,000.00	1,000.00	48.60	500.00
STATE INSPECTION	0463	.00	.00	.00	50.00	14.50	8.00
CONFERENCES/LODGING/DUES	0481	.00	475.41	500.00	500.00	60.00	.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	4,635.21	141.62	500.00	.00	.00	200.00
TOTAL NON PERSONNEL	0999	8,965.22	12,890.29	9,200.00	9,200.00	1,874.42	4,358.00
CONSTABLE, PRECINCT #2	9999	54,650.25	58,217.21	56,098.00	56,098.00	42,683.71	51,143.00
CONSTABLE, PRECINCT #3 (0553)							
SALARY/CONSTABLE	0101	33,150.00	36,500.10	37,600.00	37,600.00	32,951.54	37,600.00
LONGEVITY	0144	.00	.00	500.00	500.00	500.00	600.00
SOCIAL SECURITY TAXES	0151	1,980.42	2,341.04	3,006.00	3,006.00	2,126.10	3,014.00
GROUP HOSPITAL INSURANCE	0152	15,676.96	15,156.96	16,867.00	16,867.00	14,839.12	18,000.00
RETIREMENT	0153	3,512.74	4,115.10	4,268.00	4,268.00	3,757.96	4,165.00
WORKER'S COMPENSATION	0154	561.88	582.50	858.00	858.00	466.51	860.00
LIFE INSURANCE	0155	70.20	69.00	69.00	69.00	63.25	69.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
TOTAL EMPLOYEE COST	0171	54,952.20	59,964.86	64,368.00	64,368.00	55,756.27	65,508.00
OFFICE SUPPLIES	0310	815.34	440.74	500.00	500.00	402.38	300.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
BATTERIES/TIRES/TUBES	0330	.00	.00	500.00	500.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	9,093.92	7,624.86	6,000.00	6,000.00	4,168.88	5,500.00
UNIFORMS/VESTS	0333	552.79	.00	500.00	500.00	.00	250.00
WEAPONRY	0335	.00	1,017.25	500.00	613.00	612.50	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	835.61	218.53	500.00	450.00	.00	300.00
NON-CAPT.FURN/EQPT	0370	3,728.24	269.90	500.00	500.00	.00	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	.00
MISCELLANEOUS	0390	58.76	201.64	200.00	200.00	186.63	200.00
POSTAGE/BOX RENT	0420	155.57	87.38	100.00	100.00	86.00	100.00
TELEPHONE	0421	1,555.26	891.19	1,500.00	1,500.00	801.08	1,000.00
TRAVEL/FOOD	0426	565.70	.00	1,000.00	1,000.00	128.73	500.00
REIMBURSEMENTS	0444	67.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,897.46	1,644.30	2,000.00	2,000.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	299.00	237.75	1,000.00	1,000.00	183.70	500.00
STATE INSPECTION	0463	.00	.00	.00	50.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	640.25	60.00	1,000.00	1,000.00	357.85	500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	387.00	.00	200.00
TOTAL NON PERSONNEL	0999	20,180.90	12,743.54	16,900.00	16,900.00	6,985.25	10,108.00
CONSTABLE, PRECINCT #3	9999	75,133.10	72,708.40	81,268.00	81,268.00	62,741.52	75,616.00
CONSTABLE, PRECINCT #4 (0554)							
SALARY/CONSTABLE	0101	33,150.00	36,500.10	37,600.00	37,600.00	32,951.54	37,600.00
LONGEVITY	0144	700.00	800.00	900.00	900.00	900.00	1,000.00
SOCIAL SECURITY TAXES	0151	2,357.13	2,601.66	2,945.00	2,945.00	2,570.26	2,953.00
GROUP HOSPITAL INSURANCE	0152	12,441.21	12,675.78	14,106.00	14,106.00	6,869.81	9,021.00
RETIREMENT	0153	3,584.49	4,069.66	4,181.00	4,181.00	3,687.38	4,080.00
WORKER'S COMPENSATION	0154	572.44	575.81	841.00	841.00	457.27	843.00
LIFE INSURANCE	0155	70.20	69.00	69.00	69.00	63.25	69.00
TOTAL EMPLOYEE COST	0171	52,875.47	57,292.01	60,642.00	60,642.00	47,499.51	55,566.00
OFFICE SUPPLIES	0310	506.30	556.65	500.00	450.00	114.81	300.00
BATTERIES/TIRES/TUBES	0330	.00	15.00	500.00	800.00	647.56	200.00
GASOLINE/OIL/LUBRICANTS	0331	4,439.73	4,478.14	4,500.00	4,500.00	1,982.64	4,000.00
UNIFORMS/VESTS	0333	513.77	528.02	500.00	500.00	359.95	.00
WEAPONRY	0335	4,677.00	1,962.40	500.00	500.00	494.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	256.40	35.98	500.00	500.00	48.00	.00
NON-CAPT.FURN/EQPT	0370	2,408.25	680.84	500.00	500.00	.00	250.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	.00
MISCELLANEOUS	0390	45.98	.00	200.00	200.00	.00	.00
POSTAGE/BOX RENT	0420	12.45	49.14	100.00	100.00	22.85	100.00
TELEPHONE	0421	1,125.09	1,115.18	1,200.00	1,200.00	978.00	1,200.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	57.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	584.69	2,890.73	1,000.00	1,000.00	514.99	500.00
STATE INSPECTION	0463	.00	.00	.00	50.00	15.00	8.00
CONFERENCES/LODGING/DUES	0481	.00	60.00	.00	60.00	60.00	60.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	140.00	1,219.77	200.00
TOTAL NON PERSONNEL	0999	14,552.66	12,357.08	11,035.00	11,035.00	6,450.07	6,953.00
CONSTABLE, PRECINCT #4	9999	67,428.13	69,649.09	71,677.00	71,677.00	53,949.58	62,519.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	82,000.10	85,999.94	88,600.00	88,600.00	77,646.83	88,600.00
CHIEF DEPUTY	0102	77,500.02	84,566.91	82,400.00	82,400.00	72,213.12	82,400.00
JANITORIAL	0103	.00	.00	.00	.00	.00	.00
SALARIES/DEPUTY SHERIFF'S	0104	932,097.49	877,642.24	847,244.00	845,713.00	730,605.19	880,800.00
SALARIES/SECRET.	0105	118,483.53	120,880.80	126,883.00	123,883.00	104,609.70	123,883.00
SALARIES/INVESTIGATORS	0106	423,597.76	455,171.39	467,267.00	488,033.00	414,291.03	504,000.00
SALARIES/SPECIALIZED ENFO	0107	.00	.00	99,481.00	281,474.00	200,926.95	299,500.00
COURTHOUSE SECURITY	0108	22,909.60	88,915.91	93,700.00	97,636.00	83,870.50	101,000.00
CRIME SCENE OFFICERS	0109	471,339.46	87,264.61	99,400.00	109,997.00	100,522.14	113,400.00
SUPERVISORS	0110	658,638.09	521,744.68	489,355.00	500,461.00	442,621.27	514,000.00
SALARIES/BAILIFFS	0111	146,674.32	153,414.30	158,700.00	158,017.00	138,481.23	164,260.00
SCHOOL RESOURCE OFFICERS	0113	2,923.20	152,143.31	167,700.00	212,611.00	158,044.74	221,800.00
SALARIES/PART-TIME SEC.	0125	10,450.95	2,925.20	7,725.00	7,725.00	3,327.64	2,725.00
SALARIES/OVERTIME	0140	.00	.00	31,433.00	.00	.00	10,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	3,200.00	.00	.00	2,200.00
SALARIES/CERTIFICATION	0142	63,500.00	62,500.00	70,000.00	77,500.00	77,500.00	77,500.00
LONGEVITY	0144	35,100.00	27,600.00	27,800.00	31,500.00	31,500.00	31,200.00
SOCIAL SECURITY TAXES	0151	222,062.29	198,840.57	221,304.00	228,021.00	193,077.72	248,875.00
GROUP HOSPITAL INSURANCE	0152	668,686.88	569,022.72	673,942.00	667,335.00	574,653.03	710,391.00
RETIREMENT	0153	324,206.62	298,615.02	314,208.00	323,769.00	291,009.63	343,870.00
WORKER'S COMPENSATION	0154	48,428.40	39,134.32	61,021.00	62,643.00	33,178.16	62,868.00
LIFE INSURANCE	0155	4,512.30	3,805.19	3,933.00	4,002.00	3,708.75	4,140.00
UNEMPLOYMENT INSURANCE	0156	3,991.48	3,131.63	2,242.00	2,332.00	1,571.01	1,898.00
CELL PHONE ALLOWANCE	0168	26,680.48	30,973.36	32,400.00	32,400.00	29,126.94	36,000.00
TOTAL EMPLOYEE COST	0171	4,343,782.97	3,864,292.10	4,169,938.00	4,426,052.00	3,762,485.58	4,625,310.00
OFFICE SUPPLIES	0310	20,033.58	20,781.08	17,000.00	23,774.00	22,960.85	23,000.00
DOG FOOD/SUPPLIES	0332	.00	.00	.00	3,500.00	3,382.79	3,000.00
UNIFORMS/VESTS/SWAT GEAR	0333	27,215.92	22,009.98	30,000.00	58,500.00	55,469.06	22,000.00
WEAPONRY	0335	23,422.95	23,180.67	20,000.00	51,662.00	50,047.13	20,000.00
CAMERA SUPPLIES/FILM	0336	777.01	471.43	500.00	500.00	301.04	500.00
C.P. MATERIAL/EQUIPMENT	0338	2,679.36	.00	6,000.00	.00	.00	1,500.00
REPAIR PARTS/MATERIALS	0353	6,457.80	5,361.37	4,000.00	5,830.00	4,755.77	5,000.00
INVESTIGATION SUPPLIES	0355	2,522.90	3,977.03	5,000.00	5,000.00	650.96	3,000.00
FORENSIC SUPPLIES	0356	3,649.20	1,749.05	2,000.00	2,500.00	2,237.71	2,500.00
COMPUTER SOFTWARE/LICENSE	0360	8,149.12	1,402.68	3,209.00	3,209.00	1,252.21	.00
SOFTWARE MAINTENANCE	0361	16,982.02	12,200.96	10,402.00	20,389.00	20,388.42	18,100.00
NON-CAPT.FURN/EQPT.	0370	23,769.49	10,232.97	7,000.00	11,395.00	10,541.82	1,500.00
NON-CAPT. RADIO	0377	600.00	.00	1,000.00	175.00	.00	.00
MISCELLANEOUS	0390	2,827.31	3,559.96	1,500.00	3,500.00	2,885.16	3,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	7,153.28	4,113.45	7,000.00	7,000.00	4,408.20	7,000.00
POSTAGE/BOX RENT	0420	8,458.73	8,021.31	10,000.00	10,000.00	7,577.24	8,500.00
TRAVEL/FOOD	0426	9,609.49	11,592.35	12,000.00	12,000.00	5,517.08	12,000.00
EQ./RENTAL/MAINTENANCE	0451	13,129.30	15,510.82	15,000.00	15,000.00	11,072.99	13,500.00
SMALL EQUIPMENT REPAIRS	0455	35.00	1,914.13	500.00	500.00	440.93	500.00
SUBSCRIPTIONS/UPDATES	0480	792.00	792.00	800.00	800.00	792.00	800.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CONFERENCES/LODGING/DUES	0481	23,492.27	24,925.67	25,000.00	28,000.00	26,950.04	20,000.00
INVEST./ANALYSIS FEES	0487	8,320.00	7,163.00	7,500.00	10,500.00	9,997.00	8,000.00
INSURANCE/BOND PREMIUMS	0492	896.00	754.00	800.00	1,000.00	896.00	800.00
COMPUTER HARDWARE	0560	30,628.76	33,822.85	500.00	4,700.00	5,922.36	200.00
CAPITAL FURNITURE/EQPT.	0570	5,710.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	247,311.49	213,536.76	186,711.00	279,434.00	248,446.76	174,900.00
COUNTY SHERIFF	9999	4,591,094.46	4,077,828.86	4,356,649.00	4,705,486.00	4,010,932.34	4,800,210.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	44,367.95	62,000.12	66,000.00	66,000.00	57,840.59	66,000.00
MAINTENANCE OFFICER	0103	38,355.52	35,014.15	41,200.00	37,440.00	31,295.41	37,440.00
SALARY/SEC.	0105	69,205.43	69,877.03	73,700.00	76,004.00	66,200.02	76,004.00
SALARIES/CORR. OFFICER	0107	1,039,900.89	947,107.39	1,135,100.00	989,510.00	847,963.09	1,063,200.00
RECORDS MANAGER	0108	48,433.62	84,271.41	87,100.00	87,100.00	76,123.20	87,100.00
SUPERVISORS	0110	324,833.48	340,423.71	375,950.00	337,631.00	299,102.56	337,631.00
MEDICAL OFFICERS	0116	84,133.52	71,443.07	89,600.00	131,227.00	77,471.38	131,300.00
SALARIES/PART-TIME JAILER	0128	27,648.53	11,660.01	25,750.00	8,750.00	7,672.09	.00
SALARIES/OVERTIME	0140	.00	.00	20,000.00	15,667.00	237.61	10,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	.00	.00	9,000.00
SALARIES/CERTIFICATION	0142	11,000.00	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00
LONGEVITY	0144	21,200.00	20,500.00	24,800.00	19,000.00	19,000.00	24,100.00
SOCIAL SECURITY TAXES	0151	130,879.81	123,143.11	150,039.00	146,696.00	108,146.14	142,097.00
GROUP HOSPITAL INSURANCE	0152	322,625.27	326,378.70	396,619.00	382,411.00	313,686.69	425,974.00
RETIREMENT	0153	186,109.36	181,684.22	212,997.00	208,251.00	160,085.34	196,335.00
WORKER'S COMPENSATION	0154	31,240.24	28,837.18	41,834.00	40,880.00	22,745.88	38,141.00
LIFE INSURANCE	0155	2,840.22	2,671.45	2,898.00	2,898.00	2,569.13	3,312.00
UNEMPLOYMENT INSURANCE	0156	2,318.74	1,908.04	1,569.00	1,514.00	910.76	1,114.00
CELL PHONE ALLOWANCE	0168	1,800.24	992.44	600.00	3,600.00	2,731.68	3,000.00
AUTO ALLOWANCE	0170	4,684.64	6,000.02	6,000.00	6,000.00	5,258.26	6,000.00
TOTAL EMPLOYEE COST	0171	2,391,577.46	2,320,412.05	2,767,256.00	2,566,079.00	2,104,539.83	2,663,248.00
OFFICE SUPPLIES	0310	4,920.94	5,621.79	6,000.00	4,000.00	3,472.17	500.00
FOOD/ PRISONERS	0332	302,307.24	364,767.94	305,000.00	355,000.00	319,823.50	325,000.00
UNIFORMS/VEST	0333	2,778.81	9,347.24	5,000.00	5,000.00	2,939.10	4,000.00
TOOLS	0334	75.15	7.48	700.00	700.00	17.82	500.00
WEAPONRY	0335	1,097.50	3,400.14	5,000.00	2,500.00	.00	2,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	400.00	400.00	.00	.00
DRUGS/MEDICAL SUPPLIES	0340	28,518.23	16,124.37	20,000.00	20,000.00	6,930.88	12,000.00
JANITORIAL SUPPLIES	0350	31,739.94	44,355.93	31,000.00	41,000.00	36,378.53	35,000.00
REPAIR PARTS/MATERIALS	0353	8,156.92	11,279.09	10,000.00	10,000.00	8,777.67	10,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	500.00	239.97	.00
SOFTWARE MAINTENANCE	0361	86,193.79	88,779.60	88,780.00	88,780.00	88,779.60	91,445.00
NON-CAPT.FURN/EQPT.	0370	2,271.57	4,771.61	3,000.00	7,000.00	4,869.06	1,500.00
NON-CAPT. RADIO	0377	7,488.79	2,430.06	3,000.00	3,000.00	.00	.00
MISCELLANEOUS	0390	44.24	310.14	500.00	500.00	37.10	500.00
JAIL SUPPLIES	0391	32,631.87	32,197.73	33,000.00	33,000.00	14,282.69	25,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	6,105.65	6,258.00	7,000.00	7,000.00	4,721.00	6,500.00
PRISONER TRANSPORT	0425	10,031.77	12,549.28	15,000.00	15,000.00	8,281.36	12,500.00
TRAVEL/FOOD	0426	1,589.60	1,735.37	5,000.00	5,000.00	2,625.36	2,500.00
EQ./RENTAL/MAINTENANCE	0451	10,819.98	10,095.83	15,000.00	15,000.00	9,403.58	11,800.00
SMALL EQUIPMENT REPAIRS	0455	7,414.47	4,009.37	8,000.00	8,000.00	4,643.81	4,000.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CONFERENCES/LODGING/DUES	0481	119.60	3,337.95	12,000.00	12,000.00	6,902.90	4,000.00
INSURANCE/BOND PREMIUMS	0492	710.00	1,065.00	2,000.00	2,000.00	142.00	1,000.00
COMPUTER HARDWARE	0560	5,153.00	713.35	500.00	1,878.00	1,663.52	200.00
CAPITAL FURNITURE/EQPT.	0570	7,578.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	557,747.06	623,157.27	576,380.00	637,258.00	524,931.62	549,945.00
COUNTY JAIL	9999	2,949,324.52	2,943,569.32	3,343,636.00	3,203,337.00	2,629,471.45	3,213,193.00
SPECIAL SERVICES (0567)							
SALARY/ADMINISTRATOR	0101	40,866.11	.00	.00	.00	.00	.00
SALARY/ESTRAY OFFICERS	0104	109,210.54	82,515.00	85,350.00	85,350.00	74,773.55	85,350.00
SPECIAL SERVICE OFFICERS	0109	.00	388,015.69	395,917.00	364,917.00	310,812.04	376,600.00
SUPERVISORS	0110	.00	195,611.84	213,883.00	160,883.00	132,783.05	164,900.00
SALARY/PART-TIME	0124	9,292.50	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	4,000.00	21,000.00	21,000.00	17,500.00	17,500.00	17,500.00
LONGEVITY	0144	1,000.00	11,700.00	14,600.00	13,000.00	13,000.00	11,800.00
SOCIAL SECURITY TAXES	0151	12,340.47	54,409.10	56,453.00	56,453.00	42,705.32	50,654.00
GROUP HOSPITAL INSURANCE	0152	43,411.16	143,498.67	161,377.00	155,377.00	113,484.58	144,169.00
RETIREMENT	0153	18,067.38	80,448.69	80,141.00	80,141.00	63,462.25	69,989.00
WORKER'S COMPENSATION	0154	1,866.92	12,360.64	14,879.00	14,879.00	8,089.98	13,166.00
LIFE INSURANCE	0155	280.80	1,057.45	1,035.00	1,035.00	782.00	897.00
UNEMPLOYMENT INSURANCE	0156	213.33	769.02	590.00	590.00	376.48	398.00
CELL PHONE ALLOWANCE	0168	1,200.16	7,200.96	7,200.00	7,200.00	5,595.25	6,600.00
TOTAL EMPLOYEE COST	0171	241,749.37	998,587.06	1,052,425.00	957,325.00	783,364.50	942,023.00
OFFICE SUPPLIES	0310	506.92	.00	.00	.00	.00	.00
FOOD	0332	1,522.00	.00	.00	.00	.00	.00
UNIFORMS/VESTS	0333	1,003.32	.00	.00	.00	.00	.00
TOOLS	0334	.00	.00	.00	.00	.00	.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
DRUGS/MEDICINES	0340	827.52	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	5,037.49	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	150.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	226.00	.00	.00	.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	594.32	.00	.00	.00	.00	.00
MEDICAL	0410	2,216.90	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	9.43	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	1,575.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	226.59	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	2,176.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	385.32	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	71.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	16,527.81	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SPECIAL SERVICES	9999	258,277.18	998,587.06	1,052,425.00	957,325.00	783,364.50	942,023.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	44,054.40	45,489.60	46,900.00	46,900.00	40,873.39	46,900.00
SALARIES/CERTIFICATION	0142	.00	.00	.00	500.00	500.00	500.00
LONGEVITY	0144	1,500.00	1,600.00	1,700.00	1,700.00	1,700.00	1,800.00
SOCIAL SECURITY TAXES	0151	3,262.83	3,388.26	3,764.00	3,764.00	3,124.82	3,810.00
GROUP HOSPITAL INSURANCE	0152	13,110.24	12,675.78	14,106.00	14,106.00	12,343.26	13,320.00
RETIREMENT	0153	4,845.19	5,160.46	5,343.00	5,343.00	4,771.28	5,264.00
WORKER'S COMPENSATION	0154	775.72	727.36	1,075.00	1,075.00	584.50	1,088.00
LIFE INSURANCE	0155	45.84	69.00	69.00	69.00	61.24	69.00
UNEMPLOYMENT INSURANCE	0156	61.33	54.56	39.00	39.00	27.39	30.00
CELL PHONE ALLOWANCE	0168	.00	.00	600.00	600.00	525.89	600.00
TOTAL EMPLOYEE COST	0171	67,655.55	69,165.02	73,596.00	74,096.00	64,511.77	73,381.00
BATTERIES/TIRES/TUBES	0330	27,723.74	24,414.16	20,000.00	20,000.00	12,456.12	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	350,078.35	353,519.45	320,000.00	310,000.00	226,139.33	320,000.00
UNIFORMS/VESTS	0333	2,348.46	2,296.40	2,300.00	2,300.00	1,648.34	2,000.00
TOOLS	0334	1,842.09	524.24	1,000.00	1,000.00	866.14	500.00
REPAIR PARTS/MATERIALS	0353	47,833.18	49,196.15	40,000.00	40,000.00	29,637.23	35,000.00
WELDING/SIGN SUPPLIES	0354	186.08	401.90	1,000.00	1,000.00	263.57	500.00
NON-CAPT.FURN/EQPT.	0370	986.29	5,881.82	3,000.00	3,000.00	2,292.09	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	.00	.00	.00
MISCELLANEOUS	0390	219.44	403.48	400.00	400.00	.00	400.00
EQ./RENTAL/MAINTENANCE	0451	2,311.47	2,921.75	2,500.00	3,000.00	2,807.29	3,200.00
VEHICLE REPAIRS	0453	34,918.99	45,501.00	35,000.00	57,429.00	51,957.04	45,000.00
TOWING OF VEHICLES	0454	435.00	1,135.00	1,000.00	1,000.00	990.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	6,691.85	5,829.10	5,000.00	5,000.00	3,454.25	5,000.00
STATE INSPECTION	0463	1,500.00	450.00	2,000.00	1,000.00	474.25	2,000.00
COMPUTER HARDWARE	0560	.00	650.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	7,628.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	6,744.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	58,694.13	.00	.00	63,480.00	63,373.54	.00
TOTAL NON PERSONNEL	0999	550,141.07	493,124.45	433,700.00	508,609.00	396,359.19	430,100.00
VEHICLE MAINTENANCE SHOP	9999	617,796.62	562,289.47	507,296.00	582,705.00	460,870.96	503,481.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	50,050.00	52,461.58	55,620.00	55,620.00	48,743.85	55,620.00
SALARY-ASST. SUPERVISOR	0107	158,368.03	176,682.59	180,650.00	188,971.00	170,042.60	188,971.00
SALARIES/COMM. OPER.	0108	351,325.06	384,720.29	390,630.00	412,943.00	337,610.51	444,975.00
SALARIES/P-T COMM. OPER.	0127	14,112.50	18,311.91	25,300.00	20,000.00	7,445.14	20,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	10,000.00	14,000.00	20,000.00	14,000.00	14,000.00	14,000.00
LONGEVITY	0144	3,900.00	4,400.00	7,700.00	5,300.00	5,300.00	6,500.00
SOCIAL SECURITY TAXES	0151	41,150.18	45,308.26	52,533.00	52,533.00	44,013.84	56,462.00
GROUP HOSPITAL INSURANCE	0152	151,509.64	159,879.97	184,483.00	168,983.00	132,602.47	177,853.00
RETIREMENT	0153	61,305.78	69,938.80	74,576.00	74,576.00	66,395.23	78,014.00
WORKER'S COMPENSATION	0154	10,764.68	10,184.17	14,998.00	14,998.00	8,154.67	16,119.00
LIFE INSURANCE	0155	1,017.90	1,127.00	1,104.00	1,104.00	954.50	1,173.00
UNEMPLOYMENT INSURANCE	0156	781.89	728.51	549.00	549.00	369.16	443.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	2,400.00	2,400.00	1,965.10	3,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TOTAL EMPLOYEE COST	0171	856,685.98	940,143.40	1,014,943.00	1,011,977.00	837,597.07	1,068,130.00
OFFICE SUPPLIES	0310	537.07	1,369.18	2,000.00	2,000.00	624.64	1,500.00
UNIFORMS/VESTS	0333	1,183.44	1,397.17	2,500.00	1,200.00	.00	1,500.00
PUBLIC EDUCATION MATERIAL	0338	2,967.00	1,358.13	4,500.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	179.74	1,439.86	500.00	500.00	107.43	1,500.00
SOFTWARE MAINTENANCE	0361	32,211.30	33,177.63	33,178.00	33,199.00	33,198.63	35,525.00
NON-CAPT.FURN/EQPT.	0370	11,109.77	1,727.20	3,000.00	3,000.00	2,919.30	1,000.00
NON-CAPT. RADIO	0377	.00	.00	500.00	.00	.00	.00
MISCELLANEOUS	0390	74.99	7.96	500.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS/	0411	2,309.58	1,389.00	1,500.00	2,800.00	2,544.33	1,500.00
TELEPHONE	0421	98,223.22	98,522.80	95,000.00	93,500.00	75,464.33	85,000.00
TRAVEL/FOOD	0426	.00	1,910.99	3,500.00	3,500.00	828.04	2,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	2,887.00-	2,410.00-	3,055.00-	3,055.00-	1,840.00-	2,080.00-
EQ./RENTAL/MAINTENANCE	0451	16,204.34	25,769.00	2,000.00	9,812.00	5,156.00	10,000.00
SMALL EQUIPMENT REPAIRS	0455	6,788.99	566.00	3,000.00	3,000.00	120.00	500.00
CONFERENCES/LODGING/DUES	0481	412.50	2,010.57	6,000.00	4,688.00	1,953.58	2,000.00
COMPUTER HARDWARE	0560	54.00	610.97	500.00	2,000.00	3,399.91	200.00
OFFICE FURNITURE/EQPT.	0570	.00	64,649.66	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	169,368.94	233,496.12	155,123.00	156,144.00	124,476.19	140,145.00
COMMUNICATIONS/911	9999	1,026,054.92	1,173,639.52	1,170,066.00	1,168,121.00	962,073.26	1,208,275.00
JUVENILE PROBATION TRANSFER (0570)							
JUVENILE PROB. STIPEND	0475	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION TRANSF	9999	.00	.00	.00	.00	.00	.00
DPS HIGHWAY PATROL (0584)							
OFFICE SUPPLIES	0310	861.61	308.74	1,000.00	1,000.00	393.24	.00
WEAPONRY	0335	714.70	1,385.00	350.00	350.00	155.00	.00
REPAIR PARTS/MATERIALS	0353	.00	1,018.33	1,000.00	1,000.00	9.47	.00
NON-CAPT.FURN/EQPT	0370	1,186.71	959.61	500.00	500.00	34.30	.00
MISCELLANEOUS	0390	828.83	214.40	500.00	500.00	43.88	.00
TELEPHONE	0421	5,517.88	4,070.15	4,000.00	4,000.00	3,325.58	.00
VEHICLE REPAIRS/MAINT.	0453	.00	405.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	.00
TOTAL NON PERSONNEL	0999	9,109.73	8,361.23	7,850.00	7,850.00	3,961.47	.00
TEXAS DPS-HIGHWAY PATROL	9999	9,109.73	8,361.23	7,850.00	7,850.00	3,961.47	.00
DPS STATE DEPARTMENT (0585)							
SALARY/SEC.	0105	29,328.00	30,160.00	38,150.00	35,658.00	17,637.57	29,120.00
SALARIES/OVERTIME	0140	.00	.00	500.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,165.54	2,230.28	2,957.00	2,957.00	1,330.82	2,228.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	1,000.00	907.74	9,021.00
RETIREMENT	0153	3,107.72	3,292.12	4,197.00	4,197.00	1,929.98	3,078.00
WORKER'S COMPENSATION	0154	46.04	117.59	172.00	172.00	62.36	129.00
LIFE INSURANCE	0155	70.20	69.00	69.00	69.00	40.25	69.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
UNEMPLOYMENT INSURANCE	0156	39.49	34.52	31.00	31.00	10.33	17.00
TOTAL EMPLOYEE COST	0171	34,756.99	35,903.51	46,076.00	44,084.00	21,919.05	43,662.00
OFFICE SUPPLIES	0310	199.93	.00	500.00	500.00	453.21	700.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	.00	2,138.04	1,000.00	990.00	.00	800.00
NON-CAPT.FURN/EQPT.	0370	866.33	1,451.57	500.00	500.00	421.88	400.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	149.00	300.00
POSTAGE/BOX RENT	0420	.00	.00	.00	10.00	.48	.00
TELEPHONE	0421	5,085.71	5,491.90	5,000.00	5,000.00	3,643.07	800.00
TRAVEL/FOOD	0426	88.29	79.74	100.00	100.00	30.74	.00
VEHICLE REPAIRS/MAINT.	0453	2,006.93	533.19	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	71.00	71.00	.00	.00
TOTAL NON PERSONNEL	0999	8,247.19	9,694.44	7,371.00	7,371.00	4,698.38	3,000.00
TEXAS DPS	9999	43,004.18	45,597.95	53,447.00	51,455.00	26,617.43	46,662.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	789.37	1,442.29	800.00	139.00	138.93	.00
TOOLS	0334	79.76	.00	100.00	.00	.00	.00
WEAPONRY	0335	.00	788.95	100.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	43.51	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	1,134.50	859.07	500.00	1,214.00	1,213.85	.00
NON-CAPT.FURN/EQPT.	0370	1,422.90	39.88	500.00	4,392.00	4,391.86	.00
MISCELLANEOUS	0390	584.08	67.20	200.00	76.00	75.84	.00
TELEPHONE	0421	964.55	667.12	1,000.00	941.00	536.37	.00
EQ./RENTAL/MAINTENANCE	0451	.00	2,478.67	2,500.00	2,555.00	2,554.89	.00
SMALL EQUIPMENT REPAIRS	0455	605.17	605.17	625.00	.00	.00	.00
COMPUTER HARDWARE	0560	79.00	.00	.00	.00	.00	.00
TEXAS DPS-CVE	9999	5,702.84	6,948.35	6,325.00	9,317.00	8,911.74	.00
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	50,200.02	52,000.00	53,600.00	53,600.00	46,973.63	53,600.00
SALARIES/DEPUTIES	0104	60,537.00	62,312.53	37,200.00	33,200.00	29,235.72	37,200.00
PART-TIME CLERICAL	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	.00
LONGEVITY	0144	500.00	1,100.00	1,300.00	1,300.00	1,300.00	1,500.00
SOCIAL SECURITY TAXES	0151	8,366.71	8,544.80	7,451.00	7,451.00	5,871.52	7,443.00
GROUP HOSPITAL INSURANCE	0152	30,300.92	33,824.30	30,973.00	30,473.00	21,688.41	27,021.00
RETIREMENT	0153	12,314.85	13,141.62	10,378.00	10,378.00	8,919.62	10,285.00
WORKERS' COMPENSATION	0154	167.32	403.67	432.00	432.00	234.89	432.00
LIFE INSURANCE	0155	210.60	207.00	138.00	138.00	132.25	138.00
UNEMPLOYMENT INSURANCE	0156	176.94	156.38	78.00	78.00	58.87	58.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	5,000.06	5,000.06	5,000.00	5,000.00	4,381.92	5,000.00
TOTAL EMPLOYEE COST	0171	167,774.42	176,690.36	147,050.00	142,550.00	118,796.83	142,677.00
OFFICE SUPPLIES	0310	1,723.99	1,203.70	2,000.00	2,500.00	2,319.02	1,500.00
DRUGS/MEDICINES	0340	50,010.37	26,653.96	20,000.00	24,000.00	20,789.67	20,000.00
SOFTWARE MAINTENANCE	0361	23,532.00	23,640.00	23,700.00	23,700.00	23,676.00	23,676.00
NON-CAPT.FURN/EQPT	0370	.00	109.99	500.00	500.00	56.48	250.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
MISCELLANEOUS	0390	.00	10.99	.00	.00	.00	.00
MEDICAL EXPENSES	0410	9,944.00	9,900.00	10,000.00	10,000.00	8,980.00	10,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	.00
POSTAGE/BOX RENT	0420	916.24	889.41	1,000.00	1,000.00	564.27	1,000.00
TELEPHONE	0421	1,887.31	1,864.03	2,000.00	2,000.00	1,613.24	2,000.00
CONTRACTOR FEES	0422	75,000.00	75,000.00	105,600.00	105,600.00	96,800.00	105,600.00
TRAVEL/FOOD	0426	99.29	150.91	1,000.00	1,000.00	462.72	350.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	57.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	235.00	500.00	500.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,000.00	1,000.00	528.84	350.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
INELIGIBLE MEDICAL	0499	19,264.33	24,718.11	20,000.00	20,000.00	9,868.40	20,000.00
IN CUSTODY EXPENSES	0501	133,348.79	176,524.35	80,000.00	130,000.00	115,797.69	110,000.00
JUVENILE HEALTH	0502	186.77	2,633.66	3,000.00	3,000.00	1,106.43	2,000.00
INELIGIBLE DENTAL	0504	24,606.24	21,101.71	20,000.00	15,000.00	13,945.74	15,000.00
COMPUTER HARDWARE	0560	.00	367.13	500.00	500.00	255.14	200.00
TOTAL NON-PERSONNEL	0999	340,552.33	365,037.95	291,000.00	340,500.00	296,806.14	311,961.00
HEALTH SERVICES	9999	508,326.75	541,728.31	438,050.00	483,050.00	415,602.97	454,638.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	15,449.98	15,999.88	16,500.00	16,500.00	14,382.59	16,500.00
HEALTH OFFICER ASST. P-T	0126	15,449.98	15,999.88	16,500.00	16,500.00	11,921.78	16,500.00
SOCIAL SECURITY TAXES	0151	2,317.96	2,447.89	2,525.00	2,525.00	2,018.27	2,525.00
RETIREMENT	0153	3,226.06	3,459.34	3,584.00	3,584.00	2,869.50	3,488.00
WORKERS' COMPENSATION	0154	526.88	493.99	721.00	721.00	392.02	721.00
UNEMPLOYMENT INSURANCE	0156	21.00	23.06	26.00	26.00	9.54	20.00
TOTAL EMPLOYEE COST	0171	36,991.86	38,424.04	39,856.00	39,856.00	31,593.70	39,754.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	1,124.92	1,115.66	1,000.00	1,000.00	977.89	1,000.00
REIMBURSEMENTS	0444	67.00-	65.00-	65.00-	65.00-	57.50-	65.00-
NON-PERSONNEL	0999	1,057.92	1,050.66	935.00	935.00	920.39	935.00
HEALTH OFFICER	9999	38,049.78	39,474.70	40,791.00	40,791.00	32,514.09	40,689.00
APPRAISAL/TAX SERVICES (0637)							
VALUATION/APPRAISAL SERV.	0413	279,460.00	316,097.00	340,108.00	340,108.00	256,407.75	347,853.00
TIF REFUNDS	0432	20,901.56	22,468.19	21,000.00	21,000.00	.00	21,000.00
APPRAISAL/TAX SERVICES	9999	300,361.56	338,565.19	361,108.00	361,108.00	256,407.75	368,853.00
GRASSLAND IN LIEU OF TAXES (0638)							
GRASSLAND IN LIEU OF TAXE	0417	371,385.00	425,942.70	410,000.00	1,327,173.00	1,327,172.15	375,000.00
GRASSLAND IN LIEU OF TAXE	9999	371,385.00	425,942.70	410,000.00	1,327,173.00	1,327,172.15	375,000.00
WELFARE SERVICES (0640)							
MENTAL COMMITMENT/ATTORNE	0414	9,120.00	9,390.76	9,000.00	9,000.00	6,521.00	7,000.00
VOICES ADVOCATING FOR CHI	0468	25,000.00	53,628.17	43,000.00	48,650.00	48,649.52	43,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TEXOMA AREA PARATRANSIT S	0469	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00
WISE CO.COMM./AGING	0471	58,000.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
WISE CO.CNCL/ALCOHOL	0472	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00
NCTG AREA AGENCY AGING	0473	3,330.00	3,010.00	3,411.00	3,411.00	3,411.00	3,568.00
MHMR	0474	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
WISE CO.CHILD WLFR.BD.	0476	6,000.00	16,628.17	9,000.00	14,650.00	14,649.52	5,000.00
WISE CO. HOPE CENTER	0477	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	50,000.00
CASA	0478	52,000.00	66,628.17	56,000.00	61,650.00	61,649.52	56,000.00
TEEN COURT	0479	18,000.00	18,000.00	.00	.00	.00	.00
AUTOPSYS	0482	.00	.00	.00	.00	.00	118,000.00
INQUEST/FIRST CALLS	0483	.00	.00	.00	.00	.00	31,000.00
INDIGENT BURIALS	0484	31,535.00	37,196.46	31,790.00	31,790.00	25,800.00	10,000.00
NTACHC	0497	30,000.00	.00	.00	.00	.00	.00
CHILDREN'S ADVOCACY	0565	.00	15,673.15	5,045.00	10,695.00	10,694.55	5,045.00
WELFARE SERVICE	9999	428,885.00	481,154.88	418,246.00	440,846.00	432,375.11	534,613.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	181,511.00
COUNTY LIBRARIES	9999	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	181,511.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	12,000.04	13,499.98	14,000.00	14,000.00	12,209.89	14,000.00
LONGEVITY	0144	4,200.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,223.97	1,011.92	1,071.00	1,071.00	919.18	1,071.00
RETIREMENT	0153	938.22	1,473.56	1,520.00	1,520.00	1,336.21	1,480.00
WORKER'S COMPENSATION	0154	18.20	42.42	62.00	62.00	33.71	62.00
UNEMPLOYMENT INSURANCE	0156	21.10	15.39	11.00	11.00	7.43	8.00
TOTAL EMPLOYEE COST	0171	18,401.53	16,043.27	16,664.00	16,664.00	14,506.42	16,621.00
HISTORICAL COMM. PROJECTS	0491	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	15,000.00
TOTAL NON PERSONNEL	0999	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	15,000.00
HISTORICAL COMMISSION	9999	28,401.53	31,043.27	26,664.00	26,664.00	24,506.42	31,621.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	77,250.42	79,999.92	82,400.00	82,400.00	72,212.44	82,400.00
SALARY/SEC.	0105	78,661.54	80,991.83	83,450.00	83,450.00	73,096.53	83,450.00
SALARIES/P.T.DEP.AG	0124	423.14	1,075.85	2,100.00	2,100.00	1,316.48	2,100.00
SALARY/ 4H PROGRAM ASSIST	0126	20,449.67	16,104.23	24,000.00	24,000.00	18,685.23	24,000.00
SALARIES/OVERTIME	0140	931.36	1,693.20	1,000.00	1,000.00	956.10	.00
LONGEVITY	0144	2,000.00	2,300.00	2,600.00	2,600.00	2,600.00	2,900.00
SOCIAL SECURITY TAXES	0151	13,393.68	13,639.00	15,143.00	15,143.00	12,623.93	15,181.00
GROUP HOSPITAL INSURANCE	0152	22,988.94	22,226.62	24,734.00	24,163.00	20,452.65	27,021.00
RETIREMENT	0153	10,725.47	10,952.13	12,158.00	12,158.00	10,275.28	11,770.00
WORKER'S COMPENSATION	0154	230.60	603.09	879.00	879.00	477.92	881.00
LIFE INSURANCE	0155	140.40	138.00	138.00	238.00	155.25	207.00
UNEMPLOYMENT INSURANCE	0156	243.29	211.70	158.00	158.00	104.53	119.00
CELL PHONE ALLOWANCE	0168	1,800.24	2,400.32	2,400.00	2,400.00	2,103.58	3,600.00
TOTAL EMPLOYEE COST	0171	229,238.75	232,335.89	251,160.00	250,689.00	215,059.92	253,629.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
OFFICE SUPPLIES	0310	2,394.51	2,514.79	3,000.00	3,000.00	1,955.05	2,000.00
BATTERIES/TIRES/TUBES	0330	22.00	268.73	1,000.00	1,000.00	858.45	500.00
GASOLINE/OIL/LUBRICANTS	0331	10,277.90	10,811.79	11,000.00	9,500.00	7,186.42	9,500.00
COMPUTER SOFTWARE/LICENSE	0360	309.36	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	179.31	2,908.73	500.00	.00	.00	250.00
MISCELLANEOUS	0390	.00	65.40	200.00	200.00	75.85	150.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	.00
POSTAGE/BOX RENT	0420	53.10	240.50	200.00	200.00	122.40	100.00
TELEPHONE	0421	4,239.32	4,354.48	4,000.00	4,000.00	3,641.98	4,400.00
TRAVEL/FOOD	0426	4,133.65	5,040.93	5,000.00	5,000.00	3,716.41	5,000.00
TRAVEL/4-H ASST	0427	2,048.98	1,855.42	2,500.00	2,400.00	1,511.06	2,000.00
DEMONSTRATION SUPPLIES	0431	147.00	245.63	500.00	500.00	168.91	250.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	5,168.92	6,317.35	5,500.00	5,500.00	5,784.65	7,100.00
VEHICLE REPAIRS	0453	1,380.38	292.94	1,500.00	1,500.00	475.02	500.00
CONFERENCES/LODGING/DUES	0481	8,097.02	8,463.28	7,000.00	10,000.00	9,979.80	7,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	171.00	100.00	171.00	171.00	100.00
COMPUTER HARDWARE	0560	684.49	.00	500.00	.00	3,329.76	200.00
TOTAL NON PERSONNEL	0999	39,235.94	43,550.97	42,665.00	43,136.00	38,976.76	39,550.00
TEXAS AGRILIFE EXTENSION	9999	268,474.69	275,886.86	293,825.00	293,825.00	254,036.68	293,179.00
SOIL/WATER CONSERVATION (0670)							
WISE CO. SOIL/WATER DIST.	0473	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SOIL/WATER CONSERVATION	9999	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TEXAS RANGER (0678)							
OFFICE SUPPLIES	0310	436.69	554.39	200.00	700.00	456.61	250.00
WEAPONRY	0335	905.11	446.95	900.00	255.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,303.25	.00	800.00	945.00	.00	250.00
MISCELLANEOUS	0390	18.54	.00	100.00	100.00	31.88	100.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
TEXAS RANGER	9999	2,663.59	1,001.34	2,000.00	2,000.00	488.49	600.00
NATIONAL FORESTS & GRASSLANDS (0681)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	.00	.00	1,000.00	1,000.00	.00	250.00
NON-CAPT. OFF. FURN/EQPT	0370	1,768.00	1,583.00	1,000.00	1,000.00	.00	250.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
NON PERSONNEL COST	0999	1,768.00	1,583.00	2,000.00	2,000.00	.00	500.00
NATIONAL FORESTS & GRASSL	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	100,000.00	.00	.00	100,000.00
RESERVE FUND	0913	.00	820,381.33	.00	651,939.00	175,891.46	.00
INDIGENT HEALTH CARE	0914	.00	.00	.00	100,000.00	100,000.00	.00
WISE CO. EMERG. SERVICE	0915	1,162,876.00	1,071,583.00	895,438.00	895,438.00	647,500.00	910,984.00
911 MAPPING	0916	172,289.00	176,086.00	190,944.00	190,944.00	145,000.00	193,160.00
GRANTS	0918	4,182.86	3,585.45	.00	29,027.00	10,878.62	38,451.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ROAD/BRIDGE PRECINCT #1	0921	50,000.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0922	50,000.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	50,000.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0924	50,000.00	.00	.00	.00	.00	.00
ELECTIONS FUND	0945	.00	24,000.00	27,000.00	27,000.00	.00	14,000.00
COUNTY RECORDS MANAGEMENT	0955	41,000.00	20,000.00	.00	.00	.00	18,000.00
DEBT SERVICE/SALES TAX TR	0960	3,812,415.00	2,808,930.00	3,131,775.00	3,131,775.00	3,131,775.00	3,133,600.00
CAPITAL PROJECTS FY2008	0961	13,709.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0963	300,000.00	.00	.00	.00	.00	.00
WISE CO. FAIRGROUNDS	0976	.00	110,000.00	.00	.00	.00	.00
WISE CO. ANIMAL SHELTER	0978	.00	140,389.00	214,447.00	214,447.00	175,000.00	210,428.00
JAIL INDUSTRIES	0985	425,000.00	488,322.00	504,043.00	478,943.00	340,200.00	364,357.00
CSCD DEPARTMENT	0987	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION	0988	395,581.00	200,000.00	.00	250,000.00	250,000.00	.00
STATE SALES TAX REFUND	0990	.00	.00	42,622.00	42,622.00	.00	.00
PAYROLL CONTINGENCY	0998	.00	.00	50,000.00	37,647.00	.00	.00
TRANSFER OUT/EXPENSE	9999	6,527,052.86	5,863,276.78	5,156,269.00	6,049,782.00	4,976,245.08	4,982,980.00
TOTAL - GENERAL FUND	9999	32,360,912.21	32,813,561.19	33,698,803.00	36,458,398.00	30,486,440.00	33,383,166.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	48,230.65	46,307.02	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	48,230.65	46,307.02	.00	.00	.00	.00
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	3,234.91	1,416.33	1,500.00	2,881.00	2,972.99	2,500.00
INTEREST EARNINGS	9999	3,234.91	1,416.33	1,500.00	2,881.00	2,972.99	2,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	820,381.33	.00	651,939.00	175,891.46	.00
CASH RESERVES	0113	.00	.00	1,120,000.00	1,120,000.00	.00	.00
INDIGENT HEALTH	0114	.00	700,000.00	.00	.00	.00	.00
GRANTS	0118	.00	450,000.00	.00	.00	.00	.00
CAPITAL PROJECTS-WCWC BRA	0162	.00	1,209,298.87	.00	.00	.00	.00
TRANSFER FROM CAPITAL LAN	0163	.00	300,000.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	3,479,680.20	1,120,000.00	1,771,939.00	175,891.46	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL RESERVE FUND	9999	51,465.56	3,527,403.55	1,121,500.00	1,774,820.00	178,864.45	2,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	1,500.00	2,500.00	.00	2,500.00
WATER DISTRICT FUNDS	0414	.00	.00	.00	.00	.00	.00
RESERVE FUND	9999	.00	.00	1,500.00	2,500.00	.00	2,500.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	300,000.00	300,000.00	.00
RESERVES	0913	.00	.00	.00	1,472,320.00	.00	.00
RIGHT OF WAY FUND	0920	48,230.65	46,307.02	.00	.00	.00	.00
THOROUGHFARE FUND	0925	300,000.00	300,000.00	300,000.00	.00	.00	.00
CAPITAL PROJECTS	0961	.00	.00	820,000.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	348,230.65	346,307.02	1,120,000.00	1,772,320.00	300,000.00	.00
TOTAL RESERVE FUND	9999	348,230.65	346,307.02	1,121,500.00	1,774,820.00	300,000.00	2,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-INDIGENT HEALTH CARE (014)							
(0333)							
TOBACCO SETTLEMENT	0419	.00	.00	40,000.00	52,721.00	52,720.42	50,000.00
	9999	.00	.00	40,000.00	52,721.00	52,720.42	50,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	2,206.75	633.90	1,000.00	1,000.00	269.76	200.00
INTEREST EARNINGS	9999	2,206.75	633.90	1,000.00	1,000.00	269.76	200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MEDICAL REFUNDS	0640	5,577.36	6,231.27	5,000.00	5,000.00	4,893.01	2,000.00
SUNDRY REVENUES	9999	5,577.36	6,231.27	5,000.00	5,000.00	4,893.01	2,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	100,000.00	100,000.00	.00
CASH RESERVES	0114	.00	.00	394,000.00	381,279.00	.00	247,800.00
TRANSFERS IN/CASH	9999	.00	.00	394,000.00	481,279.00	100,000.00	247,800.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	7,784.11	6,865.17	440,000.00	540,000.00	157,883.19	300,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-INDIGENT HEALTH CARE (014)							
INDIGENT HEALTH (0640)							
TOTAL REIMBURSED COST	0171	.00	.00	.00	.00	.00	.00
ELIGIBLE EXPENSES	0498	277,518.28	352,314.58	440,000.00	540,000.00	227,107.57	300,000.00
NON-PERSONNEL COST	0999	277,518.28	352,314.58	440,000.00	540,000.00	227,107.57	300,000.00
INDIGENT HEALTH	9999	277,518.28	352,314.58	440,000.00	540,000.00	227,107.57	300,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	700,000.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0914	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	700,000.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	277,518.28	1,052,314.58	440,000.00	540,000.00	227,107.57	300,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-EMERGENCY SERVICES (015)							
COUNTY CONTRIBUTIONS (0336)							
WISE COUNTY STIPEND-EMS	0100	.00	.00	.00	.00	.00	.00
COUNTY CONTRIBUTIONS	9999	.00	.00	.00	.00	.00	.00
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	1,904,624.44	2,243,369.71	2,050,000.00	2,050,000.00	1,903,581.82	2,200,000.00
COLLECTION AGENCY REVENUE	0542	.00	.00	500.00	500.00	.00	500.00
FEES OF OFFICE	9999	1,904,624.44	2,243,369.71	2,050,500.00	2,050,500.00	1,903,581.82	2,200,500.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	607.78	313.13	500.00	500.00	193.09	300.00
INTEREST EARNINGS	9999	607.78	313.13	500.00	500.00	193.09	300.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	4,992.50	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	.00	5,000.00	5,000.00	.00	3,000.00
Insurance Recoveries	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	4,992.50	.00	5,000.00	5,000.00	.00	3,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	142.14	.00	1,000.00	1,000.00	569.99	1,000.00
DONATIONS	0300	1,215.09	2,900.00	2,000.00	2,000.00	2,160.00	2,500.00
EMPLOYEE BENEFITS REFUNDS	0398	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	1,357.23	2,900.00	3,000.00	3,000.00	2,729.99	3,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	1,162,876.00	1,071,583.00	895,438.00	895,438.00	647,500.00	910,984.00
CASH RESERVES	0115	.00	.00	400,000.00	400,000.00	.00	100,000.00
TRANSFERS IN/CASH	9999	1,162,876.00	1,071,583.00	1,295,438.00	1,295,438.00	647,500.00	1,010,984.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-EMERGENCE SER.	9999	3,074,457.95	3,318,165.84	3,354,438.00	3,354,438.00	2,554,004.90	3,218,284.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY/EMS ADMINISTRATOR	0101	60,500.18	63,500.06	64,400.00	64,400.00	56,440.11	64,400.00
SALARY/MEDICAL DIRECTOR	0103	35,400.04	36,500.10	37,600.00	37,600.00	32,951.54	37,600.00
SALARY/SECRETARY	0105	.00	.00	37,200.00	32,400.00	27,775.93	32,400.00
ASST. HEALTH OFFICIER	0116	.00	.00	.00	.00	2,538.48	.00
SALARY/PARAMEDICS	0118	899,452.39	1,021,902.77	985,276.00	985,476.00	1,008,787.17	985,476.00
SALARIES/EMT'S	0119	568,318.45	616,786.82	519,224.00	523,824.00	483,596.46	523,824.00
SALARIES P/T MEDIC 5	0137	.00	35,268.15	90,650.00	75,150.00	31,048.78	75,000.00
SALARIES/P-T PARAMEDICS	0138	55,133.73	39,744.94	49,500.00	49,500.00	36,743.30	35,000.00
SALARIES/P-T EMT'S	0139	44,830.55	30,106.50	97,400.00	97,400.00	33,902.37	30,000.00
SALARIES/OVERTIME	0140	.00	.00	50,000.00	35,000.00	.00	43,000.00
SALARIES/SUPPLEMENTAL SKI	0142	.00	8,862.24	9,000.00	9,000.00	8,059.73	9,600.00
LONGEVITY	0144	26,000.00	30,600.00	29,600.00	28,400.00	28,400.00	29,800.00
SOCIAL SECURITY TAXES	0151	125,483.41	140,015.17	153,769.00	146,269.00	129,297.31	145,939.00
GROUP HOSPITAL INSURANCE	0152	287,824.26	295,701.57	346,993.00	346,993.00	317,370.43	386,936.00
RETIREMENT	0153	182,674.20	209,619.01	218,291.00	218,291.00	193,772.09	201,644.00
WORKER'S COMPENSATION	0154	29,817.28	29,611.20	43,899.00	43,899.00	23,868.65	40,392.00
LIFE INSURANCE	0155	1,948.05	2,133.25	2,208.00	2,208.00	2,006.75	2,208.00
UNEMPLOYMENT	0156	2,325.66	2,192.47	1,608.00	1,608.00	1,088.94	1,145.00
CELL PHONE ALLOWANCE	0168	600.08	4,062.08	4,200.00	4,200.00	4,096.70	6,600.00
ALLOWANCES SUPERVISORS	0169	24,000.60	24,000.60	24,000.00	24,000.00	21,033.48	24,000.00
AUTO ALLOWANCE	0170	10,000.12	11,000.08	11,000.00	11,000.00	9,640.17	11,000.00
TOTAL EMPLOYEE COST	0171	2,354,309.00	2,601,607.01	2,775,818.00	2,736,618.00	2,452,418.39	2,685,964.00
DONATIONS	0300	.00	1,078.40	2,000.00	1,500.00	.00	1,000.00
OFFICE SUPPLIES	0310	2,677.91	2,938.53	2,000.00	5,500.00	4,473.78	2,500.00
BATTERIES/TIRES/TUBES	0330	6,977.72	18,300.70	6,000.00	9,000.00	7,627.16	3,000.00
GASOLINE/OIL/LUBRICANTS	0331	133,588.14	129,861.19	120,000.00	116,000.00	80,247.25	110,000.00
FOOD/DONATIONS	0332	318.00	1,148.97	.00	1,000.00	830.00	.00
UNIFORMS/VESTS	0333	14,060.19	14,781.93	15,000.00	14,000.00	10,612.52	13,000.00
TOOLS	0334	92.38	1,873.36	500.00	1,000.00	687.58	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
DRUGS/MEDICINES	0340	41,393.76	44,629.25	42,000.00	51,000.00	41,240.21	42,000.00
REPAIR PARTS/MATERIALS	0353	38,113.85	30,368.95	25,000.00	45,200.00	38,828.04	25,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	1,541.87	7,000.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	21,150.16	10,668.76	5,000.00	9,300.00	8,909.69	3,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,770.00	.00	.00	.00	.00	.00
NON-CAPITAL TRAINING EQUI	0379	3,372.14	.00	.00	.00	.00	.00
NON-CAPITAL EMS EQUIPMENT	0386	98,788.22	11,674.52	10,000.00	17,500.00	15,721.75	5,000.00
MISCELLANEOUS	0390	2,258.46	2,475.25	1,000.00	3,200.00	2,742.08	2,500.00
EMS SUPPLIES	0392	102,311.23	124,506.65	100,000.00	100,000.00	94,212.93	100,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,043.00	1,302.83	1,000.00	2,000.00	1,166.16	1,200.00
POSTAGE/BOX RENT	0420	606.70	410.77	1,000.00	1,000.00	414.10	500.00
TELEPHONE	0421	19,040.90	18,599.47	17,000.00	21,000.00	18,991.31	16,000.00
TRAVEL/FOOD	0426	1,751.84	2,957.99	3,500.00	2,500.00	847.85	2,000.00
REIMBURSEMENTS	0444	260.00-	132.00-	130.00-	130.00-	87.50-	130.00-
EQ./RENTAL/MAINTENANCE	0451	32,719.54	28,722.11	39,000.00	41,950.00	40,577.03	42,100.00
VEHICLE/EQUIPMENT REPAIR	0453	50,794.89	50,546.60	45,000.00	45,000.00	44,872.45	30,000.00
TOWING	0454	1,250.00	1,700.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	4,087.27	1,945.93	2,000.00	3,500.00	2,789.16	2,000.00
COLLECTION AGENCY FEES	0456	165,508.27	123,520.82	120,000.00	120,000.00	105,921.22	123,000.00
PRODUCT DISPOSAL	0459	.00	.00	150.00	.00	.00	150.00
STATE INSEPCTION	0463	.00	.00	.00	200.00	37.50	200.00
SUBSCRIPTIONS/DUES	0480	37.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CONFERENCES/LODGING/DUES	0481	4,078.51	4,522.98	6,000.00	3,500.00	1,498.04	2,500.00
AMB. CERT. FEES	0489	.00	1,920.00	5,000.00	.00	.00	3,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,677.10	.00	500.00	.00	.00	200.00
MOTOR VEHICLES	0580	123,750.00	.00	.00	.00	.00	.00
AMBULANCE EQUIPMENT	0586	61,000.00	28,000.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	935,057.18	659,965.83	575,620.00	614,820.00	523,260.31	530,320.00
EMERGENCY SERVICE ADMIN.	9999	3,289,366.18	3,261,572.84	3,351,438.00	3,351,438.00	2,975,678.70	3,216,284.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	.00	2,314.00	3,000.00	3,000.00	1,010.00	2,000.00
TOTAL EMS TRAINING	9999	.00	2,314.00	3,000.00	3,000.00	1,010.00	2,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0915	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-EMERGENCY SERVICES	9999	3,289,366.18	3,263,886.84	3,354,438.00	3,354,438.00	2,976,688.70	3,218,284.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-WISE CO. DEVL/911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	30,111.62	30,111.62	30,112.00	30,112.00	22,583.73	30,112.00
TOTAL OTHER AGENCIES	9999	30,111.62	30,111.62	30,112.00	30,112.00	22,583.73	30,112.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	1,462.00	867.00	1,000.00	1,000.00	527.50	900.00
MAPPING FEES	9999	1,462.00	867.00	1,000.00	1,000.00	527.50	900.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE OF ASSET	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	172,289.00	176,086.00	190,944.00	190,944.00	145,000.00	193,160.00
CASH RESERVES	0116	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	172,289.00	176,086.00	190,944.00	190,944.00	145,000.00	193,160.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-911 MAPPING FEES	9999	203,862.62	207,064.62	222,056.00	222,056.00	168,111.23	224,172.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - (016)							
WISE CO. DEVL/911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	48,214.40	50,003.20	51,500.00	51,500.00	45,133.59	51,500.00
SALARY/CLERICAL	0105	38,188.80	39,988.80	41,275.00	41,275.00	36,165.46	41,275.00
FIELDMAN	0106	35,588.80	37,008.80	38,200.00	38,200.00	33,449.41	38,200.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	.00
LONGEVITY	0144	2,400.00	2,700.00	3,000.00	3,000.00	3,000.00	3,300.00
SOCIAL SECURITY TAXES	0151	8,738.90	9,267.81	10,429.00	10,429.00	8,390.20	10,410.00
GROUP HOSPITAL INSURANCE	0152	33,532.46	32,421.22	36,079.00	36,079.00	31,562.52	35,661.00
RETIREMENT	0153	13,172.38	14,304.05	14,802.00	14,802.00	12,997.88	14,383.00
WORKERS' COMPENSATION	0154	156.76	307.90	605.00	605.00	328.95	604.00
LIFE INSURANCE	0155	210.60	207.00	207.00	207.00	189.75	207.00
UNEMPLOYMENT INSURANCE	0156	166.87	150.41	109.00	109.00	73.45	82.00
CELL PHONE ALLOWANCE	0168	.00	1,384.80	1,800.00	1,800.00	1,577.68	1,800.00
TOTAL EMPLOYEE COST	0171	180,369.97	187,743.99	199,006.00	198,006.00	172,868.89	197,422.00
OFFICE SUPPLIES	0310	1,552.31	1,103.21	1,500.00	1,500.00	1,027.55	4,000.00
BATTERIES/TIRES/TUBES	0330	867.29	112.97	1,100.00	1,100.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	4,304.35	3,876.95	3,850.00	3,850.00	2,243.15	3,500.00
TOOLS	0334	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	55.18	145.02	500.00	500.00	62.09	200.00
SIGN SUPPLIES	0354	7,415.35	7,490.80	8,000.00	8,000.00	165.25	4,000.00
NON-CAPT.FURN/EQPT	0370	106.40	.00	500.00	500.00	38.49	250.00
MISCELLANEOUS	0390	9.36	.00	100.00	100.00	.00	.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	155.37	148.23	150.00	150.00	126.37	500.00
TELEPHONE	0421	2,570.92	1,446.05	1,800.00	1,800.00	956.27	6,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	400.00	.00	400.00
REIMBURSEMENTS	0444	135.00-	30.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,600.00	3,702.46	2,750.00	3,750.00	3,000.00	6,500.00
VEHICLE REPAIR	0453	201.61	216.74	1,200.00	1,200.00	299.52	350.00
STATE INSPECTION	0463	.00	.00	.00	15.00	7.50	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	500.00	.00	250.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	97.50	500.00	585.00	562.49	200.00
TOTAL NON PERSONNEL	0999	20,803.14	18,409.93	23,050.00	24,050.00	8,588.68	26,750.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	201,173.11	206,153.92	222,056.00	222,056.00	181,457.57	224,172.00
TOTAL-911 MAPPING	9999	201,173.11	206,153.92	222,056.00	222,056.00	181,457.57	224,172.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	39,065.93	31,498.79	35,811.00	35,811.00	29,747.00	36,381.00
DEPT.CRIM.JUSTICE-JAG #1	0406	.00	10,135.00	.00	.00	.00	.00
UASI HOMELAND SECURITY-DP	0407	225,000.00	.00	.00	.00	.00	.00
NCTCG GRANT	0417	70,498.25	.00	.00	.00	.00	.00
DSHS OEMS GRANT	0540	7,940.63	.00	.00	.00	.00	.00
STATE TRAUMA GRANT	0541	9,363.00	.00	.00	.00	.00	.00
TXDPS-SHSP RADIO SYSTEM	0545	498,000.00	.00	.00	.00	.00	.00
TEXAS SAVNS VINE PROGRAM	0566	.00	.00	.00	.00	.00	.00
FEDERAL SURPLUS PROPERTY	0610	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	849,867.81	41,633.79	35,811.00	35,811.00	29,747.00	36,381.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTIONS	0558	3,993.86	3,585.45	3,581.00	3,581.00	878.62	3,638.00
COUNTY CONTRIBUTION JAG 1	0565	.00	.00	.00	.00	.00	.00
COUNTY CONTRIBUTIONS	0999	3,993.86	3,585.45	3,581.00	3,581.00	878.62	3,638.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	25,446.00	10,000.00	38,451.00
CASH RESERVES	0118	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	25,446.00	10,000.00	38,451.00
TOTAL REV-GRANTS	9999	853,861.67	45,219.24	39,392.00	64,838.00	40,625.62	78,470.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
CRI ADMINISTRATOR	0102	.00	.00	.00	36,000.00	30,323.20	49,275.00
SALARIES/AUDITORS OFFICE	0104	1,561.57	1,772.82	2,800.00	806.00	805.20	.00
SALARY/CO. JUDGES OFFICE	0105	11,165.99	9,516.25	6,400.00	1,138.00	1,137.12	.00
SALARY/P-T AUDITOR'S OFFI	0124	57.50	.00	18,720.00	4,719.00	4,719.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	1,000.00
SOCIAL SECURITY TAXES	0151	959.51	825.54	2,191.00	3,301.00	2,527.09	3,892.00
GROUP HOSPITAL INSURANCE	0152	2,223.94	1,665.53	.00	13,165.00	10,728.96	18,000.00
RETIREMENT	0153	1,292.44	1,154.69	3,110.00	4,697.00	4,053.35	5,377.00
WORKERS' COMPENSATION	0154	.00	.00	127.00	135.00	48.92	226.00
LIFE INSURANCE	0155	1.81	1.42	.00	55.00	43.04	69.00
UNEMPLOYMENT INSURANCE	0156	20.22	15.10	23.00	31.00	16.92	31.00
CELL PHONE ALLOWANCE	0168	.00	183.37	720.00	573.00	491.60	600.00
TOTAL EMPLOYEE COST	0171	17,282.98	15,134.72	34,091.00	64,620.00	54,894.40	78,470.00
OFFICE SUPPLIES	0310	4,913.79	49.99	942.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	3,090.00	.00	.00	.00
MISCELLANEOUS	0390	65.76	.00	.00	.00	.00	.00
TELEPHONE	0421	350.78	389.48	664.00	218.00	217.83	.00
CONTRACTOR FEES	0422	18,354.66	19,036.52	.00	.00	.00	.00
TRAVEL/FOOD	0426	119.66	181.30	605.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	49.65	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,789.44	242.89	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	25,594.09	19,949.83	5,301.00	218.00	217.83	.00
CRI-TOTAL	9999	42,877.07	35,084.55	39,392.00	64,838.00	55,112.23	78,470.00
DEPT. OF CRIM.JUSTICE JAG#1 2014 (0406)							
COMPUTER SOFTWARE	0360	.00	10,450.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	10,040.00	.00	.00	.00	.00
DEPT. OF CRIMINAL JUSTICE	9999	.00	20,490.00	.00	.00	.00	.00
UASI HOMELAND SECURITY-DPS (0407)							
MOTOR VEHICLES	0580	271,106.80	.00	.00	.00	.00	.00
UASI HOMELAND SECURITY-DP	9999	271,106.80	.00	.00	.00	.00	.00
NCTCG GRANT (0510)							
COMMUNICATIONS EQUIPMENT	0417	70,498.25	.00	.00	.00	18,952.00	.00
NCTCG GRANT	9999	70,498.25	.00	.00	.00	18,952.00	.00
DSHS OEMS GRANT (0540)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
NON-CAPT. AMB. EQ./SUPPLI	0386	7,940.62	.00	.00	.00	.00	.00
DSHS OEMS GRANT	0999	7,940.62	.00	.00	.00	.00	.00
STATE TRAUMA GRANT (0541)							
EMS SUPPLIES	0392	9,363.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TOTAL NON PERSONAL	0999	9,363.00	.00	.00	.00	.00	.00
FIRE DEPT. GRANT (0544)							
COUNTY FIRE DEPARTMENTS	0412	177,696.00	.00	.00	.00	.00	.00
FIRE DEPT. GRANT	0999	177,696.00	.00	.00	.00	.00	.00
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	.00	.00	.00	.00	.00	.00
COUNTY JAIL GRANT	0999	.00	.00	.00	.00	.00	.00
	9999	.00	.00	.00	.00	.00	.00
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	147,617.90	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	92,471.60	.00	.00	.00	.00	.00
BUILDINGS	0530	96,209.62	.00	.00	.00	.00	.00
RADIO/SMALL EQPT.	0577	498,000.00	.00	.00	.00	.00	.00
COMMUNICATION GRANT	9999	834,299.12	.00	.00	.00	.00	.00
FEDERAL SURPLUS PROPERTY (0610)							
FEDERAL SURPLUS PROPERTY	9999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
RESERVE FUND	0913	.00	450,000.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	450,000.00	.00	.00	.00	.00
TOTAL EXP-GRANTS	9999	1,413,780.86	505,574.55	39,392.00	64,838.00	74,064.23	78,470.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	361,919.24	355,824.84	372,500.00	372,500.00	372,712.31	369,400.00
CURRENT TAX PEN/INT.	0133	2,201.00	2,121.93	2,000.00	2,000.00	1,846.22	2,000.00
RENDITION	0135	301.74	293.32	500.00	500.00	242.89	300.00
F/M FLD.CTL.DEL. TAXES	0140	8,242.95	4,964.58	8,000.00	7,500.00	3,913.40	5,000.00
F/M Fld.Ctl.Del.P/I	0145	1,922.02	1,794.30	2,000.00	2,000.00	1,439.67	2,000.00
FMLR PROPERTY TAXES	9999	374,586.95	364,998.97	385,000.00	384,500.00	380,154.49	378,700.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE RIGHT OF WAY	0619	.00	91,360.40	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	.00	91,360.40	.00	.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	794.83	409.51	500.00	500.00	517.28	500.00
INTEREST EARNINGS	9999	794.83	409.51	500.00	500.00	517.28	500.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,186.79	.00	.00	500.00	243.07	500.00
H/MEADOWS PROP.OWNERS/DON	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	1,186.79	.00	.00	500.00	243.07	500.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	48,230.65	46,307.02	.00	.00	.00	.00
CASH RESERVES	0120	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	48,230.65	46,307.02	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT WAY/FENCING	9999	424,799.22	503,075.90	385,500.00	385,500.00	380,914.84	379,700.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	.00	2,647.64	5,000.00	5,000.00	.00	5,000.00
SOIL CONSERV./DAM REPAIRS	0457	.00	.00	.00	.00	.00	25,000.00
SIGNS/FENCING/MISC.	0494	46,679.91	33,778.01	41,600.00	41,600.00	30,183.57	30,400.00
NON-FIXED ASSETS-LAND	0600	.00	.00	10,000.00	10,000.00	.00	5,000.00
PRECINCT 1 BRIDGES	0611	63,261.06	11,790.27	71,000.00	71,000.00	20,739.98	68,575.00
PRECINCT 2 BRIDGES	0612	18,265.25	144,480.12	71,000.00	71,000.00	36,563.96	68,575.00
PRECINCT 3 BRIDGES	0613	95,314.90	50,896.45	71,000.00	71,000.00	16,153.61	68,575.00
PRECINCT 4 BRIDGES	0614	60,128.12	34,522.21	71,000.00	71,000.00	13,929.29	68,575.00
NON-FIXED ASSETS-UTIL. AD	0620	.00	88,645.50	.00	2,500.00	1,410.37	.00
BRIDGES/PIPE	0630	3,621.20	78,124.00	44,900.00	42,400.00	5,018.00	40,000.00
RIGHT OF WAY/FENCING	9999	287,270.44	444,884.20	385,500.00	385,500.00	123,998.78	379,700.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0920	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT OF WAY/FENCIN	9999	287,270.44	444,884.20	385,500.00	385,500.00	123,998.78	379,700.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,498,163.44	1,472,932.83	1,365,600.00	1,368,600.00	1,369,011.50	1,084,700.00
CURRENT TAX PEN/INT.	0133	9,110.72	8,783.79	9,000.00	9,000.00	6,776.06	8,000.00
RENDITION	0135	1,248.50	1,213.99	1,500.00	1,500.00	886.49	1,200.00
F/M FLD.CTL.DEL. TAXES	0140	34,119.17	20,551.83	30,000.00	30,000.00	14,373.81	20,000.00
F/M FLD.CTL.DEL.P/I	0145	7,955.62	7,427.40	7,500.00	7,500.00	5,288.00	7,500.00
FMLR PROPERTY TAXES	9999	1,550,597.45	1,510,909.84	1,413,600.00	1,416,600.00	1,396,335.86	1,121,400.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	14,930.35	16,000.51	15,000.00	21,348.00	18,517.04	21,000.00
MOTOR VEHICLES	0200	303,183.02	299,549.37	310,000.00	412,223.00	260,268.41	300,000.00
LICENSES/PERMITS	9999	318,113.37	315,549.88	325,000.00	433,571.00	278,785.45	321,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	46,423.12	53,242.85	50,000.00	165,897.00	165,896.53	55,000.00
PAYMENTS IN LIEU OF TAXES	9999	46,423.12	53,242.85	50,000.00	165,897.00	165,896.53	55,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,890.02	14,212.60	14,000.00	14,000.00	13,877.40	14,000.00
TOTAL OTHER AGENCIES	9999	13,890.02	14,212.60	14,000.00	14,000.00	13,877.40	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	24,484.49	20,682.15	22,000.00	22,000.00	16,686.39	22,000.00
JP PRECINCT #2	0462	98,700.08	91,719.11	100,000.00	100,000.00	67,215.29	80,000.00
JP PRECINCT #3	0463	35,411.55	42,589.79	40,000.00	40,000.00	30,750.40	45,000.00
JP PRECINCT #4	0464	21,931.17	19,078.05	22,000.00	22,000.00	14,188.25	20,000.00
FINES	9999	180,527.29	174,069.10	184,000.00	184,000.00	128,840.33	167,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,140.25	570.52	1,000.00	1,000.00	815.61	1,000.00
INTEREST EARNINGS	9999	1,140.25	570.52	1,000.00	1,000.00	815.61	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	45,862.00	129,280.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	1,763.80	.00	.00	1,174.00	1,174.00	2,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	47,625.80	129,280.00	.00	1,174.00	1,174.00	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	1,000.00	1,000.00	.00	.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	1,000.00	1,000.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	50,000.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0121	.00	.00	457,161.00	232,350.00	.00	431,167.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	225,000.00	225,000.00	.00
TRANSFERS IN/CASH	9999	50,000.00	.00	457,161.00	457,350.00	225,000.00	431,167.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,208,317.30	2,197,834.79	2,445,761.00	2,674,592.00	2,210,725.18	2,112,567.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	72,500.22	75,000.12	77,250.00	77,250.00	67,699.73	77,250.00
SALARY R/B FOREMAN	0105	65,649.60	62,599.94	64,500.00	64,500.00	56,526.08	64,500.00
SALARIES/LABORERS	0116	452,689.70	503,274.87	549,100.00	549,100.00	435,446.85	495,400.00
SALARIES/P-TIME LABORERS	0136	4,123.58	.00	36,600.00	36,600.00	.00	36,600.00
SALARIES/OVERTIME	0140	.00	.00	5,000.00	5,000.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	.00
LONGEVITY	0144	14,900.00	11,600.00	13,000.00	13,000.00	13,000.00	14,000.00
SOCIAL SECURITY TAXES	0151	46,708.18	49,380.32	58,480.00	58,480.00	43,234.27	53,975.00
GROUP HOSPITAL INSURANCE	0152	114,126.91	131,066.63	149,616.00	149,616.00	122,449.35	148,510.00
RETIREMENT	0153	66,374.88	73,652.77	83,019.00	83,019.00	64,453.63	74,577.00
WORKER'S COMPENSATION	0154	21,253.20	21,706.68	31,645.00	31,645.00	17,205.94	29,305.00
LIFE INSURANCE	0155	888.24	948.75	966.00	966.00	839.50	897.00
UNEMPLOYMENT INSURANCE	0156	725.67	666.34	536.00	536.00	316.33	367.00
CELL PHONE ALLOWANCE	0168	1,500.20	2,400.32	2,400.00	2,400.00	1,734.30	1,800.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	14,021.18	16,000.00
TOTAL EMPLOYEE COST	0171	877,439.48	948,295.84	1,088,712.00	1,088,712.00	836,927.16	1,013,181.00
BATTERIES/TIRES/TUBES	0330	13,500.25	12,086.81	20,000.00	25,000.00	22,915.41	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	179,404.80	150,812.59	150,000.00	150,000.00	81,360.88	120,000.00
UNIFORMS/VESTS	0333	7,857.88	8,007.08	9,000.00	9,000.00	6,710.26	8,000.00
TOOLS	0334	351.08	378.32	2,000.00	2,000.00	75.87	1,000.00
REPAIR PARTS/MATERIALS	0353	21,912.77	29,861.95	35,000.00	35,000.00	20,158.07	30,000.00
NON-CAPT.FURN/EQPT	0370	1,544.55	771.69	2,500.00	2,500.00	555.99	2,000.00
NON-CAPT. RADIO	0377	.00	.00	2,000.00	2,000.00	625.00	1,000.00
MISCELLANEOUS	0390	1,144.55	990.88	1,500.00	1,500.00	1,159.84	1,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,178.00	759.00	1,000.00	1,000.00	490.00	1,000.00
POSTAGE/BOX RENT	0420	.00	1.12	100.00	100.00	.00	.00
TELEPHONE	0421	2,666.04	2,497.52	3,000.00	3,000.00	2,299.49	3,000.00
TRAVEL/FOOD	0426	689.59	427.81	1,200.00	1,200.00	400.43	1,000.00
REIMBURSEMENTS	0444	97.00-	65.00-	65.00-	65.00-	57.50-	65.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	53,443.11	33,752.30	55,000.00	55,000.00	14,501.81	45,000.00
ASPHALT/EMULSIONS	0448	384,736.39	675,344.72	500,000.00	723,731.00	39,148.42	492,001.00
BASE	0449	259,054.50	161,760.12	314,764.00	314,764.00	124,480.02	200,000.00
ROAD CONSTRUCTION/MAINT./	0450	35,082.30	2,364.96	25,000.00	25,000.00	4,825.40	15,000.00
EQ./RENTAL/MAINTENANCE	0451	452.15	867.20	10,000.00	10,000.00	606.03	5,000.00
VEHICLE/EQUIPMENT REPAIR	0453	49,279.08	35,978.38	40,000.00	40,000.00	21,190.76	35,000.00
SMALL EQUIPMENT REPAIRS	0455	207.47	2,794.60	2,500.00	2,500.00	30.00	2,000.00
STATE INSPECTION	0463	.00	.00	.00	100.00	7.50	200.00
CONFERENCES/LODGING/DUES	0481	749.45	594.34	2,000.00	2,000.00	613.70	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	200.00
EQUIPMENT/ROAD EQUIPMENT	0575	168,590.00	115,532.00	150,000.00	150,000.00	.00	120,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	.00	.00	30,000.00	30,000.00	.00	.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,181,796.96	1,235,568.39	1,357,049.00	1,585,880.00	342,147.38	1,099,386.00
ROAD/BRIDGE PREC.#1	9999	2,059,236.44	2,183,864.23	2,445,761.00	2,674,592.00	1,179,074.54	2,112,567.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0611	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0921	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,059,236.44	2,183,864.23	2,445,761.00	2,674,592.00	1,179,074.54	2,112,567.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	2,146,490.44	2,110,356.21	1,944,800.00	1,948,800.00	1,949,572.48	1,543,400.00
CURRENT TAX PEN/INT.	0133	13,053.40	12,585.09	12,000.00	12,000.00	9,649.68	9,000.00
RENDITION	0135	1,788.76	1,739.40	3,000.00	3,000.00	1,277.10	2,000.00
F/M FLD.CTL.DEL.TAXES	0140	48,895.96	29,379.51	45,000.00	45,000.00	20,469.40	28,000.00
F/M FLD.CTL.DEL.P/I	0145	11,402.36	10,708.02	12,000.00	12,000.00	7,530.59	10,000.00
FMLR PROPERTY TAXES	9999	2,221,630.92	2,164,768.23	2,016,800.00	2,020,800.00	1,988,499.25	1,592,400.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	14,930.36	16,000.51	15,000.00	21,348.00	18,517.02	21,000.00
MOTOR VEHICLES	0200	303,183.03	299,549.39	310,000.00	412,223.00	260,268.39	300,000.00
LICENSES/PERMITS	9999	318,113.39	315,549.90	325,000.00	433,571.00	278,785.41	321,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	46,423.13	53,242.84	50,000.00	165,897.00	165,896.53	55,000.00
PAYMENTS IN LIEU OF TAXES	9999	46,423.13	53,242.84	50,000.00	165,897.00	165,896.53	55,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,890.02	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
TOTAL OTHER AGENCIES	9999	13,890.02	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	24,482.55	20,680.20	22,000.00	22,000.00	16,684.87	22,000.00
JP PRECINCT #2	0462	98,689.29	91,719.99	100,000.00	100,000.00	67,234.40	80,000.00
JP PRECINCT #3	0463	35,411.60	42,589.86	40,000.00	40,000.00	30,750.36	45,000.00
JP PRECINCT #4	0464	21,810.20	19,078.08	22,000.00	22,000.00	14,188.26	20,000.00
FINES	9999	180,393.64	174,068.13	184,000.00	184,000.00	128,857.89	167,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,273.88	519.84	1,000.00	1,000.00	854.99	1,000.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	1,273.88	519.84	1,000.00	1,000.00	854.99	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	81.00	152,257.58	.00	19,128.00	19,127.50	.00
NON-CAPITAL SALE	0134	3,190.75	.00	5,000.00	5,000.00	1,549.50	2,000.00
INSURANCE RECOVERIES	0200	22,900.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	26,171.75	152,257.58	5,000.00	24,128.00	20,677.00	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	43.66	.00	1,000.00	1,000.00	.00	.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	43.66	.00	1,000.00	1,000.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	50,000.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0122	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	225,000.00	225,000.00	.00
TRANSFERS IN/CASH	9999	50,000.00	.00	.00	225,000.00	225,000.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,857,940.39	2,874,619.12	2,596,800.00	3,069,396.00	2,822,448.46	2,152,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	72,500.22	71,192.36	77,250.00	77,250.00	67,699.73	77,250.00
SALARY R/B FOREMAN	0105	60,499.92	62,599.94	64,500.00	64,500.00	56,526.08	64,500.00
SALARIES/LABORERS	0116	480,004.52	513,580.92	627,300.00	627,300.00	478,429.74	589,200.00
SALARIES/P-T LABORERS	0136	28,151.15	15,014.24	42,800.00	42,800.00	21,882.99	42,800.00
SALARIES/OVERTIME	0140	.00	.00	26,000.00	26,000.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	1,800.00	1,800.00	.00	.00
LONGEVITY	0144	16,400.00	14,200.00	15,300.00	15,300.00	15,300.00	17,400.00
SOCIAL SECURITY TAXES	0151	48,418.13	50,003.68	66,674.00	66,674.00	47,069.39	61,793.00
GROUP HOSPITAL INSURANCE	0152	174,201.27	169,035.64	192,572.00	192,572.00	167,843.20	205,164.00
RETIREMENT	0153	71,083.90	75,828.72	94,650.00	94,650.00	71,304.86	85,379.00
WORKER'S COMPENSATION	0154	24,846.56	24,683.38	35,943.00	35,943.00	19,542.83	33,432.00
LIFE INSURANCE	0155	935.04	966.00	1,104.00	1,104.00	878.73	1,035.00
UNEMPLOYMENT INSURANCE	0156	783.88	700.98	622.00	622.00	345.06	428.00
CELL PHONE ALLOWANCE	0168	438.52	600.08	600.00	600.00	525.89	600.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	14,021.18	16,000.00
TOTAL EMPLOYEE COST	0171	994,262.21	1,014,405.04	1,263,115.00	1,263,115.00	961,369.68	1,194,981.00
BATTERIES/TIRES/TUBES	0330	30,670.18	12,723.16	30,000.00	30,000.00	20,719.85	24,000.00
GASOLINE/OIL/LUBRICANTS	0331	158,961.26	130,688.76	160,000.00	160,000.00	91,908.85	130,000.00
UNIFORMS/VESTS	0333	4,905.54	4,535.03	7,000.00	7,000.00	4,647.82	4,500.00
TOOLS	0334	1,461.13	930.12	2,000.00	6,831.00	2,019.65	1,500.00
REPAIR PARTS/MATERIALS	0353	46,956.64	52,356.21	60,000.00	60,000.00	38,851.92	50,000.00
NON-CAPT.FURN/EQPT	0370	1,696.87	6,765.80	5,000.00	5,000.00	3,548.13	3,000.00
NON-CAPT. RADIO	0377	1,124.11	.00	1,000.00	4,024.00	2,504.44	1,500.00
MISCELLANEOUS	0390	1,589.66	176.67	1,500.00	1,500.00	1,345.27	1,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	993.71	844.00	1,000.00	1,000.00	995.47	1,000.00
POSTAGE/BOX RENT	0420	.46	.00	.00	.00	.00	.00
TELEPHONE	0421	4,954.23	5,047.17	4,500.00	4,500.00	4,561.35	5,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	1,436.11	593.84	1,500.00	1,500.00	951.75	1,200.00
REIMBURSEMENTS	0444	202.00-	195.00-	195.00-	195.00-	172.50-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	60,208.87	49,182.73	55,000.00	54,900.00	9,204.98	50,000.00
ASPHALT/EMULSIONS	0448	1,035,613.09	968,897.11	594,830.00	975,154.00	182,663.02	423,564.00
BASE	0449	273,771.53	225,401.63	250,000.00	250,000.00	92,277.77	175,000.00
ROAD CONSTRUCTION/MAINT./	0450	97,171.89	34,224.90	100,000.00	100,000.00	2,791.80	50,000.00
EQ./RENTAL/MAINTENANCE	0451	1,139.57	1,052.95	5,000.00	5,000.00	1,336.25	2,000.00
VEHICLE/EQUIPMENT REPAIR	0453	20,975.88	27,536.88	50,000.00	50,000.00	18,165.57	30,000.00
SMALL EQUIPMENT REPAIRS	0455	433.29	371.76	2,000.00	2,000.00	623.90	2,000.00
STATE INSPECTION	0463	.00	.00	.00	100.00	39.25	100.00
CONFERENCES/LODGING/DUES	0481	1,685.30	1,219.82	3,000.00	3,000.00	1,273.50	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	500.00	476.00	.00	200.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	234,519.67	213,646.40	.00	44,791.00	44,790.60	.00
MOTOR VEHICLES	0580	.00	.00	.00	39,650.00	39,650.00	.00
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,980,116.99	1,736,049.94	1,333,685.00	1,806,281.00	564,748.64	957,419.00
ROAD/BRIDGE PREC.#2	9999	2,974,379.20	2,750,454.98	2,596,800.00	3,069,396.00	1,526,118.32	2,152,400.00
GRANTS-OTHER AGENCIES (0689)							

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
DISASTER RELIEF	0612	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0922	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,974,379.20	2,750,454.98	2,596,800.00	3,069,396.00	1,526,118.32	2,152,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,132,985.62	1,113,905.86	1,026,600.00	1,029,600.00	1,029,140.17	813,700.00
CURRENT TAX PEN/INT.	0133	6,889.95	6,642.77	7,000.00	7,000.00	5,093.99	5,000.00
RENDITION	0135	944.19	918.01	1,500.00	1,500.00	674.03	1,000.00
F/M FLD.CTL.DEL.TAXES	0140	25,803.37	15,561.23	24,000.00	24,000.00	10,826.40	15,000.00
F/M FLD.CTL.DEL.P/I	0145	6,016.83	5,598.22	7,000.00	7,000.00	3,954.19	6,000.00
FMLR PROPERTY TAXES	9999	1,172,639.96	1,142,626.09	1,066,100.00	1,069,100.00	1,049,688.78	840,700.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	14,930.36	16,000.51	15,000.00	21,348.00	18,518.02	21,000.00
MOTOR VEHICLES	0200	303,183.16	299,549.39	310,000.00	412,223.00	260,268.39	300,000.00
LICENSES/PERMITS	9999	318,113.52	315,549.90	325,000.00	433,571.00	278,786.41	321,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	46,423.12	53,242.83	50,000.00	165,897.00	165,896.52	55,000.00
PAYMENTS IN LIEU OF TAXES	9999	46,423.12	53,242.83	50,000.00	165,897.00	165,896.52	55,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,890.01	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
TOTAL OTHER AGENCIES	9999	13,890.01	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	24,482.24	20,680.01	22,000.00	22,000.00	16,684.80	22,000.00
JP PRECINCT #2	0462	98,701.44	91,717.62	100,000.00	100,000.00	67,209.80	80,000.00
JP PRECINCT #3	0463	35,411.37	42,589.69	40,000.00	40,000.00	30,750.45	45,000.00
JP PRECINCT #4	0464	21,870.81	19,078.17	22,000.00	22,000.00	14,188.35	20,000.00
FINES	9999	180,465.86	174,065.49	184,000.00	184,000.00	128,833.40	167,000.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	926.11	401.49	1,000.00	1,000.00	675.86	1,000.00
INTEREST EARNINGS	9999	926.11	401.49	1,000.00	1,000.00	675.86	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	1,810.00	8,600.00	.00	7,275.00	7,275.00	.00
NON-CAPITAL SALE	0134	.00	.00	.00	188.00	187.50	2,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	5,053.00	5,052.40	.00
COMPENSATION/ASSET LOSS	9999	1,810.00	8,600.00	.00	12,516.00	12,514.90	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	1,000.00	1,000.00	.00	.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	1,000.00	1,000.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	50,000.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CASH RESERVES	0123	.00	.00	374,590.00	134,606.00	.00	260,042.00
ROAD & BRIDGE RESERVES	0125	400,000.00	.00	.00	375,000.00	375,000.00	.00
TRANSFERS IN/CASH	9999	450,000.00	.00	374,590.00	509,606.00	375,000.00	260,042.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,184,268.58	1,708,698.40	2,015,690.00	2,390,690.00	2,025,273.26	1,660,742.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	72,500.22	75,000.12	77,250.00	77,250.00	67,699.73	77,250.00
SALARY R/B FOREMAN	0105	60,500.18	62,599.94	64,500.00	64,500.00	56,526.08	64,500.00
SALARIES/LABORERS	0116	505,197.49	516,325.16	592,000.00	592,000.00	436,595.52	539,200.00
SALARIES/P-T LABORERS	0136	38,186.01	2,144.42	41,200.00	41,200.00	3,608.01	41,200.00
SALARIES/OVERTIME	0140	.00	.00	10,000.00	10,000.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	.00
LONGEVITY	0144	10,700.00	10,700.00	11,600.00	11,600.00	9,800.00	10,800.00
SOCIAL SECURITY TAXES	0151	51,480.28	49,754.06	62,344.00	62,344.00	42,648.48	57,432.00
GROUP HOSPITAL INSURANCE	0152	152,466.85	148,732.98	162,094.00	162,094.00	134,345.60	156,307.00
RETIREMENT	0153	73,496.67	75,027.29	88,504.00	88,504.00	64,565.83	79,354.00
WORKER'S COMPENSATION	0154	22,339.12	23,136.54	33,707.00	33,707.00	18,327.07	31,088.00
LIFE INSURANCE	0155	993.59	971.75	966.00	966.00	828.00	1,035.00
UNEMPLOYMENT INSURANCE	0156	829.64	692.99	577.00	577.00	307.64	395.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.24	1,800.00	1,800.00	1,577.68	1,800.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	14,021.18	16,000.00
TOTAL EMPLOYEE COST	0171	1,006,489.39	982,884.59	1,163,142.00	1,163,142.00	850,850.82	1,076,361.00
BATTERIES/TIRES/TUBES	0330	23,576.78	18,960.09	20,000.00	20,000.00	17,408.38	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	133,985.61	123,990.93	136,500.00	135,500.00	49,099.50	90,000.00
UNIFORMS/VESTS	0333	8,198.11	8,535.77	8,000.00	8,000.00	7,752.51	8,500.00
TOOLS	0334	2,848.35	977.20	3,000.00	3,000.00	1,038.19	2,500.00
REPAIR PARTS/MATERIALS	0353	75,634.59	43,641.52	65,000.00	65,000.00	45,003.30	65,000.00
NON-CAPT.FURN/EQPT	0370	8,956.71	1,339.92	10,000.00	10,000.00	4,072.25	10,000.00
NON-CAPT. RADIO	0377	1,868.03	1,514.65	3,000.00	3,000.00	536.98	3,000.00
MISCELLANEOUS	0390	4,408.81	4,035.29	4,000.00	4,000.00	3,631.12	4,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,443.00	834.00	1,000.00	1,000.00	689.00	1,000.00
POSTAGE/BOX RENT	0420	.00	6.72	100.00	100.00	.00	100.00
TELEPHONE	0421	4,301.97	4,527.30	4,000.00	4,000.00	3,553.48	4,000.00
TRAVEL/FOOD	0426	276.00	793.48	1,500.00	1,500.00	322.00	1,000.00
REIMBURSEMENTS	0444	202.00-	195.00-	195.00-	195.00-	115.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	76,095.27	79,470.36	75,000.00	75,000.00	14,955.47	25,000.00
ASPHALT/EMULSIONS	0448	500,167.23	221,147.32	382,043.00	736,998.00	66,334.32	206,576.00
BASE	0449	86,437.04	52,338.14	50,000.00	50,000.00	20,347.71	50,000.00
ROAD CONSTRUCTION/MAINT./	0450	.00	854.84	10,000.00	10,000.00	4,142.90	5,000.00
EQ./RENTAL/MAINTENANCE	0451	2,471.36	2,057.83	3,000.00	3,000.00	2,383.37	3,000.00
VEHICLE/EQUIPMENT REPAIR	0453	72,763.67	67,799.35	70,000.00	70,000.00	35,439.43	70,000.00
SMALL EQUIPMENT REPAIRS	0455	316.38	468.73	1,000.00	2,500.00	1,502.92	1,000.00
LEASE	0461	2,175.00	2,700.00	3,000.00	3,000.00	2,475.00	3,000.00
STATE INSPECTION	0463	.00	.00	.00	100.00	52.50	100.00
CONFERENCES/LODGING/DUES	0481	1,089.45	1,267.80	2,000.00	2,000.00	1,225.50	1,500.00
INSURANCE/BOND PREMIUMS	0492	92.50	92.50	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	583.98	.00	500.00	.00	.00	200.00
EQUIPMENT/ROAD EQUIPMENT	0575	54,575.00	10,600.00	.00	19,945.00	19,945.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	18,347.50	.00	.00	.00	.00	10,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,080,410.34	647,758.74	852,548.00	1,227,548.00	301,795.83	584,381.00
ROAD/BRIDGE PREC.#3	9999	2,086,899.73	1,630,643.33	2,015,690.00	2,390,690.00	1,152,646.65	1,660,742.00
GRANTS-OTHER AGENCIES (0689)							

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
DISASTER RELIEF	0613	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0923	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,086,899.73	1,630,643.33	2,015,690.00	2,390,690.00	1,152,646.65	1,660,742.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,374,466.05	1,351,314.48	1,249,400.00	1,252,400.00	1,252,528.63	990,300.00
CURRENT TAX PEN/INT.	0133	8,358.42	8,058.54	8,000.00	8,000.00	6,199.59	7,000.00
RENDITION	0135	1,145.34	1,113.71	1,500.00	1,500.00	820.49	1,200.00
F/M FLD.CTL.DEL. TAXES	0140	31,307.86	18,854.93	28,000.00	28,000.00	13,150.93	18,000.00
F/M FLD.CTL.DEL.P/I	0145	7,288.75	6,814.16	9,000.00	9,000.00	4,838.14	7,000.00
FMLR PROPERTY TAXES	9999	1,422,566.42	1,386,155.82	1,295,900.00	1,298,900.00	1,277,537.78	1,023,500.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	14,930.36	16,000.51	15,000.00	21,348.00	18,518.02	21,000.00
MOTOR VEHICLES	0200	303,183.17	299,549.39	310,000.00	412,223.00	260,268.40	300,000.00
LICENSES/PERMITS	9999	318,113.53	315,549.90	325,000.00	433,571.00	278,786.42	321,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	46,423.12	53,242.83	50,000.00	165,897.00	165,896.52	55,000.00
PAYMENTS IN LIEU OF TAXES	9999	46,423.12	53,242.83	50,000.00	165,897.00	165,896.52	55,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,890.01	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
TOTAL OTHER AGENCIES	9999	13,890.01	14,212.60	14,000.00	14,000.00	13,877.39	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	24,482.21	20,680.01	22,000.00	22,000.00	16,684.79	22,000.00
JP PRECINCT #2	0462	98,702.21	91,717.85	100,000.00	100,000.00	67,210.37	80,000.00
JP PRECINCT #3	0463	35,411.44	42,589.83	40,000.00	40,000.00	30,750.29	45,000.00
JP PRECINCT #4	0464	21,870.83	19,078.18	22,000.00	22,000.00	14,188.89	20,000.00
FINES	9999	180,466.69	174,065.87	184,000.00	184,000.00	128,834.34	167,000.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	1,462.24	631.19	1,000.00	1,000.00	873.86	1,000.00
INTEREST REVENUES	9999	1,462.24	631.19	1,000.00	1,000.00	873.86	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	3,877.00	.00	12,085.00	12,085.00	.00
NON-CAPITAL SALE	0134	3,073.00	3,899.68	.00	2,394.00	2,752.20	2,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	3,073.00	7,776.68	.00	14,479.00	14,837.20	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	1,000.00	1,000.00	.00	.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	1,000.00	1,000.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	50,000.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0124	.00	.00	.00	500,000.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	225,000.00	225,000.00	.00
TRANSFERS IN/CASH	9999	50,000.00	.00	.00	725,000.00	225,000.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,035,995.01	1,951,634.89	1,870,900.00	2,837,847.00	2,105,643.51	1,583,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	72,500.22	71,291.38	77,250.00	77,250.00	67,699.74	77,250.00
SALARY R/B FOREMAN	0105	60,539.44	62,623.86	64,500.00	64,500.00	56,526.08	64,500.00
SALARIES/LABORERS	0116	372,036.33	352,223.75	463,200.00	463,200.00	307,032.92	453,000.00
SALARIES/P-T LABORERS	0136	.00	.00	29,900.00	29,900.00	.00	29,900.00
SALARIES/OVERTIME	0140	.00	.00	7,500.00	7,500.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	.00
LONGEVITY	0144	4,800.00	2,500.00	3,800.00	3,800.00	3,800.00	4,300.00
SOCIAL SECURITY TAXES	0151	37,949.66	36,480.81	50,930.00	50,930.00	32,140.30	49,614.00
GROUP HOSPITAL INSURANCE	0152	130,964.75	124,228.91	129,493.00	129,493.00	110,590.63	152,385.00
RETIREMENT	0153	56,033.83	50,559.47	72,300.00	72,300.00	48,236.38	68,552.00
WORKER'S COMPENSATION	0154	18,097.12	19,060.32	27,709.00	27,709.00	15,065.86	27,055.00
LIFE INSURANCE	0155	789.75	706.69	828.00	828.00	622.73	828.00
UNEMPLOYMENT INSURANCE	0156	666.61	537.79	458.00	458.00	217.42	333.00
CELL PHONE ALLOWANCE	0168	2,584.96	2,954.24	3,000.00	3,000.00	2,929.51	3,600.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,208.00	16,000.00	16,000.00	14,021.19	16,000.00
TOTAL EMPLOYEE COST	0171	772,961.77	738,375.22	947,468.00	947,468.00	658,882.76	947,317.00
BATTERIES/TIRES/TUBES	0330	14,352.68	8,309.29	20,000.00	19,950.00	9,962.97	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	91,078.52	75,478.76	110,000.00	110,000.00	53,265.97	95,000.00
UNIFORMS/VESTS	0333	5,881.86	4,574.71	7,000.00	7,000.00	4,324.81	7,000.00
TOOLS	0334	2,020.60	303.93	3,500.00	3,500.00	300.55	3,500.00
REPAIR PARTS/MATERIALS	0353	33,226.61	21,366.25	35,000.00	35,000.00	20,981.00	30,000.00
NON-CAPT.FURN/EQPT	0370	4,631.91	2,299.71	6,000.00	6,000.00	2,241.77	4,000.00
NON-CAPT. RADIO	0377	.00	2,332.09	1,000.00	.00	.00	1,000.00
MISCELLANEOUS	0390	2,547.76	2,221.61	2,500.00	2,500.00	2,146.85	2,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	789.00	294.00	1,500.00	1,500.00	893.33	1,000.00
POSTAGE/BOX RENT	0420	.00	.00	100.00	100.00	.00	50.00
TELEPHONE	0421	1,562.98	2,262.88	2,000.00	3,000.00	2,696.83	2,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	92.00	622.64	1,000.00	3,348.00	1,157.00	1,200.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
CHIP ROCK/PEA GRAVEL/CRUS	0447	6,244.39	6,978.04	100,000.00	94,795.00	.00	20,000.00
ASPHALT/EMULSIONS	0448	759,018.45	473,434.45	526,282.00	968,570.00	27,492.33	400,233.00
BASE	0449	14,678.94	19,074.22	50,000.00	50,000.00	6,587.01	20,000.00
ROAD CONSTRUCTION/MAINT./	0450	3,445.76	6,309.32	5,000.00	8,831.00	1,690.08	5,000.00
EQ./RENTAL/MAINTENANCE	0451	1,999.23	2,090.28	20,000.00	20,000.00	2,273.74	200.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	24,149.29	20,989.35	20,000.00	20,000.00	13,375.02	25,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	.00	170.00	1,000.00	1,000.00	.00	1,000.00
STATE INSPECTION	0463	.00	.00	.00	100.00	45.00	200.00
CONFERENCES/LODGING/DUES	0481	181.85	367.47	1,000.00	5,000.00	2,443.90	2,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	200.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	19,585.00	19,048.00	.00
MOTOR VEHICLES	0580	.00	36,051.00	.00	.00	.00	.00
CONTRACT HAULING	0629	7,272.50	.00	10,000.00	10,000.00	.00	.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	973,224.33	685,580.00	923,432.00	1,390,379.00	171,026.16	636,183.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) ROAD/BRIDGE PRECINCT #4

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ROAD/BRIDGE PREC.#4	9999	1,746,186.10	1,423,955.22	1,870,900.00	2,337,847.00	829,908.92	1,583,500.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER	0614	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	300,000.00	.00	500,000.00	500,000.00	.00
TRANSFER OUT/EXPENSE	9999	.00	300,000.00	.00	500,000.00	500,000.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	1,746,186.10	1,723,955.22	1,870,900.00	2,837,847.00	1,329,908.92	1,583,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTERGOVERNMENTAL/GRANTS (0333)							
CO.STORM DISASTER GRANT	0378	.00	.00	.00	210,000.00	.00	.00
INTERGOVERNMENTAL/GRANTS	9999	.00	.00	.00	210,000.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,658.20	689.38	1,000.00	1,000.00	490.92	1,000.00
INTEREST ON INVESTMENTS	9999	1,658.20	689.38	1,000.00	1,000.00	490.92	1,000.00
SALE OF ASSETS (0364)							
SALE OF ASSETS	0100	.00	65,160.00	.00	.00	.00	.00
SALE OF ASSETS	9999	.00	65,160.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	300,000.00	300,000.00	300,000.00	.00	.00	.00
PRECINCT 1 FUND	0121	.00	.00	.00	.00	.00	.00
PRECINCT 2 FUND	0122	.00	.00	.00	.00	.00	.00
PRECINCT 3 FUND	0123	.00	.00	.00	.00	.00	.00
PRECINCT 4 FUND	0124	.00	300,000.00	.00	500,000.00	500,000.00	.00
CASH RESERVES	0125	.00	.00	93,024.00	1,543,024.00	.00	609,000.00
TRANSFERS IN/CASH	9999	300,000.00	600,000.00	393,024.00	2,043,024.00	500,000.00	609,000.00
TOTAL REV-ROAD & BRIDGE R	9999	301,658.20	665,849.38	394,024.00	2,254,024.00	500,490.92	610,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-ROAD & BRIDGE RESERVES (025)							
CO. STORM DAMAGE REPAIR (0450)							
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	.00
CO. STORM DAMAGE REPAIR	9999	.00	.00	.00	.00	.00	.00
STORM DAMAGE PRECINCT 1 (0611)							
STORM DAMAGE CONSTRUCTION	0450	.00	.00	.00	152,500.00	106,923.37	.00
TOTAL STORM DAMAGE	9999	.00	.00	.00	152,500.00	106,923.37	.00
STORM DAMAGE PRECINCT 2 (0612)							
STORM DAMAGE CONSTRUCTION	0450	.00	.00	.00	208,639.00	196,411.47	.00
TOTAL STORM DAMAGE	9999	.00	.00	.00	208,639.00	196,411.47	.00
STORM DAMAGE PRECINCT 3 (0613)							
STORM DAMAGE CONSTRUCTION	0450	.00	.00	.00	77,500.00	50,149.87	.00
TOTAL STORM DAMAGE	9999	.00	.00	.00	77,500.00	50,149.87	.00
STORM DAMAGE PRECINCT 4 (0614)							
STORM DAMAGE CONSTRUCTION	0450	.00	.00	.00	77,500.00	33,260.05	.00
TOTAL STORM DAMAGE	9999	.00	.00	.00	77,500.00	33,260.05	.00
THOROUGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	.00	.00	5,000.00	5,000.00	.00	5,000.00
VEHICLE REPAIRS/MAINT.	0453	9,782.13	9,978.63	5,000.00	24,896.00	24,895.21	5,000.00
PRECINCTS ROAD EQUIPMENT	0575	.00	171,757.50	.00	.00	.00	.00
ROAD PROJECTS	0610	35,007.84	.00	84,024.00	64,128.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	293,861.00	.00	300,000.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	150,000.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	150,000.00	150,000.00	.00	150,000.00
THOROUGHFARE-ROAD & BRIDG	9999	44,789.97	181,736.13	394,024.00	687,885.00	24,895.21	610,000.00
TRANSFER OUT/EXPENSE (0690)							
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	.00	225,000.00	225,000.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	225,000.00	225,000.00	.00
ROAD/BRIDGE PRECINCT #3	0923	400,000.00	.00	.00	375,000.00	375,000.00	.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	225,000.00	225,000.00	.00
CONTINGENCY RESERVES	0925	.00	.00	.00	.00	.00	.00
TXDOT GRANT	0926	.00	600,000.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	400,000.00	600,000.00	.00	1,050,000.00	1,050,000.00	.00
TOTAL EXP-ROAD & BRIDGE R	9999	444,789.97	781,736.13	394,024.00	2,254,024.00	1,461,639.97	610,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES - (026)							
INTERGOVERNMENTAL/GRANTS (0333)							
TX DEPT. TRANSPORTATION	0619	.00	72,424.34	1,501,121.00	1,501,121.00	.00	968,564.00
INTERGOVERNMENTAL/GRANTS	9999	.00	72,424.34	1,501,121.00	1,501,121.00	.00	968,564.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTIONS 20%	0610	.00	18,106.09	.00	.00	.00	.00
COUNTY CONTRIBUTIONS	9999	.00	18,106.09	.00	.00	.00	.00
TRANSFERS IN (0390)							
ROAD/BRIDGE RESERVES	0125	.00	581,893.91	.00	.00	.00	.00
CASH RESERVES	0126	.00	.00	410,281.00	410,281.00	.00	242,141.00
TRANSFERS IN	9999	.00	581,893.91	410,281.00	410,281.00	.00	242,141.00
TOTAL REV - TEXDOT GRANT	9999	.00	672,424.34	1,911,402.00	1,911,402.00	.00	1,210,705.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - TEXDOT GRANT (026)							
PRECINCT #1 (0611)							
ROAD REPAIR	0450	.00	.00	1,815,402.00	1,815,402.00	110,593.92	964,705.00
PRECINCT #1	9999	.00	.00	1,815,402.00	1,815,402.00	110,593.92	964,705.00
PRECINCT #2 (0612)							
ROAD REPAIR	0450	.00	.00	.00	.00	.00	150,000.00
PRECINCT #2	9999	.00	.00	.00	.00	.00	150,000.00
PRECINCT #3 (0613)							
ROAD REPAIR	0450	.00	.00	96,000.00	96,000.00	.00	96,000.00
PRECINCT #3	9999	.00	.00	96,000.00	96,000.00	.00	96,000.00
PRECINCT #4 (0614)							
ROAD REPAIR	0450	.00	90,530.43	.00	.00	.00	.00
PRECINCT #4	9999	.00	90,530.43	.00	.00	.00	.00
CONTINGENCY	0926	.00	.00	.00	.00	.00	.00
TOTAL EXP - TEXDOT GRANT	9999	.00	90,530.43	1,911,402.00	1,911,402.00	110,593.92	1,210,705.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-CRIME PREVENTION/GRANTS (030)							
INTERGOVERNMENTAL/GRANTS (0333)							
BULLET PROOF VEST GRANT	0407	2,350.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	2,350.00	.00	.00	.00	.00	.00
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	525.00	732.11	800.00	800.00	240.00	400.00
FEES OF OFFICE	9999	525.00	732.11	800.00	800.00	240.00	400.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	15,000.00	14,650.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	15,000.00	14,650.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
COMM. VENDING MACHINES	0121	828.00	942.00	800.00	800.00	846.00	1,000.00
DONATIONS	0300	10,805.00	8,300.00	10,000.00	10,000.00	6,050.00	10,000.00
K-9 DOG DONATIONS	0567	10,069.63	.00	.00	50,000.00	32,650.00	5,000.00
SUNDRY REVENUES	9999	21,702.63	9,242.00	10,800.00	60,800.00	39,546.00	16,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0130	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	24,577.63	9,974.11	11,600.00	76,600.00	54,436.00	16,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
GRASSLAND EQUIPMENT	0379	.00	.00	800.00	800.00	.00	400.00
BLOCK GRANT EXP.	9999	.00	.00	800.00	800.00	.00	400.00
ANIMAL CONTROL (0567)							
ANIMAL FOOD	0332	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	17,700.80	.00	.00	.00	.00	.00
VET COST	0410	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQPT.	0570	8,750.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	9999	26,450.80	.00	.00	.00	.00	.00
BULLET PROOF VEST/TOBACCO GRANTS (0570)							
BULLETPROOF VESTS	0378	4,700.00	.00	.00	.00	.00	.00
BULLET PROOF VESTS	9999	4,700.00	.00	.00	.00	.00	.00
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	205.97	1,760.46	800.00	800.00	.00	1,000.00
FOOD VARIOUS PROJECTS/DON	0332	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	7,425.62	11,692.68	10,000.00	10,000.00	9,976.34	10,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
K-9 DOG EXPENSES	0567	.00	.00	.00	65,000.00	22,327.61	5,000.00
DONATIONS/MISCELLANEOUS	9999	7,631.59	13,453.14	10,800.00	75,800.00	32,303.95	16,000.00
MINISTRY (0582)							
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
MINISTRY	9999	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER (0583)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	9999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	6,054.04	.00	.00	.00	.00
CONTINGENCY RESERVES	0930	.00	.00	.00	.00	.00	.00
ANIMAL SHELTER	0978	.00	4,716.68	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	10,770.72	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	38,782.39	24,223.86	11,600.00	76,600.00	32,303.95	16,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	.00	714.61	715.00	1,166.00	722.27	750.00
CONSTABLE PCT.#1	0551	.00	.00	.00	.00	.00	700.00
CONSTABLE PCT.#2	0552	.00	650.27	651.00	7,203.00	659.15	700.00
CONSTABLE PCT.#3	0553	.00	650.27	651.00	707.00	659.15	700.00
CONSTABLE PCT.#4	0554	.00	650.27	651.00	4,696.00	659.15	700.00
SHERIFF'S OFFICE	0565	.00	5,925.64	5,926.00	13,729.00	11,787.08	11,800.00
TOTAL OTHER AGENCIES	0999	.00	8,591.06	8,594.00	27,501.00	14,486.80	15,350.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0131	.00	.00	17,788.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	17,788.00	.00	.00	.00
TOTAL-LEOS TRAINING	9999	.00	8,591.06	26,382.00	27,501.00	14,486.80	15,350.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) LAW ENFORCEMENT TRAINING

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	.00	500.00	1,158.00	1,166.00	.00	750.00
CONSTABLE PCT.#1	0551	.00	.00	.00	.00	.00	700.00
CONSTABLE PCT.#2	0552	.00	.00	7,194.00	7,203.00	1,088.85	700.00
CONSTABLE PCT.#3	0553	.00	.00	1,357.00	707.00	.00	700.00
CONSTABLE PCT.#4	0554	716.45	.00	4,687.00	4,696.00	638.15	700.00
SHERIFF'S OFFICE	0565	564.00	6,281.57	11,986.00	13,729.00	10,570.82	11,800.00
LAW ENFORCEMENT TRAINING	0999	1,280.45	6,781.57	26,382.00	27,501.00	12,297.82	15,350.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0931	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-LAW ENFORCEMENT TRA	9999	1,280.45	6,781.57	26,382.00	27,501.00	12,297.82	15,350.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	77,940.80	65,754.18	75,000.00	75,000.00	57,117.27	68,000.00
TOTAL SUNDRY REVENUES	9999	77,940.80	65,754.18	75,000.00	75,000.00	57,117.27	68,000.00
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0132	.00	.00	.00	30,000.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	30,000.00	.00	.00
TOTAL-JAIL INMATE	9999	77,940.80	65,754.18	75,000.00	105,000.00	57,117.27	68,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
BATTERIES/TIRES/TUBES	0330	1,561.31	5,003.35	5,500.00	6,500.00	1,867.47	2,000.00
HAND TOOLS	0334	214.37	444.80	500.00	500.00	24.99	500.00
REPAIR PARTS/MATERIALS	0353	2,010.85	4,135.10	2,000.00	2,500.00	2,160.63	1,000.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	4,000.00	3,823.08	500.00
MISCELLANEOUS	0390	252.87	.00	1,000.00	1,000.00	.00	500.00
POSTAGE/BOX RENT	0420	5,725.16	5,984.12	7,000.00	7,000.00	6,125.00	6,000.00
EDUCATIONAL INMATES	0436	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	13,200.00	13,200.00	16,000.00	14,500.00	2,262.17	11,300.00
VEHICLE/EQUIPMENT REPAIR	0453	2,627.72	10,643.19	11,000.00	8,800.00	6,600.69	16,000.00
SMALL EQUIPMENT REPAIRS	0455	346.10	695.26	.00	200.00	165.00	200.00
COMPUTER HARDWARE	0560	.00	.00	2,000.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
JAIL INMATE EXPENSE	9999	25,938.38	40,105.82	45,000.00	45,000.00	23,029.03	38,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0932	.00	.00	.00	.00	.00	.00
IMPOUND TRANSFER	0983	.00	.00	.00	30,000.00	30,000.00	.00
TRANSFERS OUT/EXPENSE	9999	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	30,000.00
TOTAL-JAIL INMATE	9999	55,938.38	70,105.82	75,000.00	105,000.00	83,029.03	68,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ST. AGENCY CLEARING (035)							
COUNTY CLERK (0403)							
CONSOLIDATED CT/COST FEE	0239	62,109.92	64,911.26	.00	.00	50,193.55	.00
COMP. VICTIMS-RESTITUTION	0241	271.99	237.12	.00	.00	82.62	.00
STATE OFFICERS ARREST	0244	17.99	.00	.00	.00	5.00	.00
JUROR REIMBURSEMENT-JRF/S	0245	3,374.81	3,647.70	.00	.00	2,819.37	.00
MOVING VIOLATION FEE	0249	20.50	18.53	.00	.00	20.83	.00
CRIMESTOPPERS ASST.	0250	.61	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	6,137.33	7,956.01	.00	.00	5,897.76	.00
EMS TRAUMA FEE	0258	20,801.62	18,612.25	.00	.00	14,793.46	.00
NONDISCLOSURE	0259	168.00	168.00	.00	.00	56.00	.00
CIVIL E-FILING FEE	0260	522.05	8,714.70	.00	.00	8,997.04	.00
CRIMINAL E-FILING FEE	0261	.00	3,373.56	.00	.00	3,430.91	.00
TIME PAYMENT FEE	0262	14,010.34	14,427.89	.00	.00	10,879.19	.00
INDIGENT DEFENSE CRIMINAL	0268	.00	1,137.50	.00	.00	1,141.61	.00
DRUG FEE	0269	20,479.53	19,111.63	.00	.00	15,646.04	.00
INDIGENT LEGAL/CIVIL	0270	3,638.27	2,301.68	.00	.00	2,224.26	.00
BIRTH CERTIFICATES	0272	3,322.80	3,155.40	.00	.00	2,849.40	.00
MARRIAGE LICENSE	0273	14,173.49	15,218.52	.00	.00	13,262.74	.00
DECLARATION INFORMAL MARR	0274	342.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0275	26,342.85	22,612.65	.00	.00	24,997.02	.00
JUDICIAL-CRIMINAL STATUTO	0278	12,825.17	13,814.52	.00	.00	10,626.78	.00
JUDICIAL PAY RAISE/SUPPOR	0279	5,017.81	5,439.87	.00	.00	4,199.09	.00
COUNTY CLERK	9999	193,577.08	204,858.79	.00	.00	172,122.67	.00
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	1,762.00	1,853.00	.00	.00	1,773.00	.00
ADULT PROBATION	9999	1,762.00	1,853.00	.00	.00	1,773.00	.00
STATE AGENCY RECEIPTS (0444)							
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
STATE AGENCY RECEIPTS	9999	.00	.00	.00	.00	.00	.00
DISTRICT CLERK (0450)							
CONSOLIDATED COURT COST F	0239	15,237.71	20,311.69	.00	.00	27,729.70	.00
COMP. VICTIMS-RESTITUTION	0241	413.05	449.06	.00	.00	590.02	.00
JUDICIAL COURT PERSONNEL	0243	.12	.00	.00	.00	.00	.00
JUROR REIMBURSEMENT-JRF/S	0245	443.38	596.68	.00	.00	824.60	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
DNA-CS COMM. SUPERVISION	0252	2,582.87	3,341.17	.00	.00	5,735.78	.00
EMS TRAUMA FEE	0258	1,273.83	1,231.49	.00	.00	1,473.73	.00
NONDISCLOSURE	0259	.00	28.00	.00	.00	28.00	.00
CIVIL E-FILING FEE	0260	1,178.54	16,071.95	.00	.00	15,047.19	.00
CRIMINAL E-FILING FEE	0261	.00	301.12	.00	.00	800.69	.00
TIME PAYMENT FEE	0262	2,511.13	3,392.76	.00	.00	4,769.81	.00
DNA TESTING CONVICTIONS	0263	518.46	1,173.28	.00	.00	1,100.00	.00
INDIGENT DEFENSE CRIMINAL	0268	215.26	295.82	.00	.00	448.37	.00
DRUG FEE	0269	2,013.86	3,043.84	.00	.00	5,105.51	.00
INDIGENT LEGAL/CIVIL	0270	9,942.32	8,135.63	.00	.00	6,851.94	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0275	43,667.08	35,557.36	.00	.00	29,542.27	.00
DIVORCE/FAMILY LAW CASES	0276	20,016.32	19,066.37	.00	.00	14,589.54	.00
OTHER THAN DIVORCE/FAMILY	0277	29,834.68	21,629.29	.00	.00	19,127.34	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
JUDICIAL-CRIMINAL	0278	655.73	850.70	.00	.00	1,228.76	.00
JUDICIAL PAY RAISE/SUPPOR	0279	135.00	87.15	.00	.00	.00	.00
DISTRICT CLERK	9999	130,639.34	135,563.36	.00	.00	134,993.25	.00
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	8,705.32	5,834.16	.00	.00	5,350.00	.00
CONSOLIDATED CT/COST FEE	0239	59,665.74	50,446.62	.00	.00	37,787.22	.00
STATE OFFICERS ARREST	0244	6,994.72	5,378.22	.00	.00	4,193.14	.00
JUROR REIMBURSEMENT-JRF	0245	5,922.51	5,058.68	.00	.00	3,786.41	.00
MOTOR CARRIER WEIGHT	0246	.00	.00	.00	.00	125.00	.00
MOVING VIOLATION FEE	0249	103.04	88.54	.00	.00	69.29	.00
TRUANCY PREVENTION & DIVE	0251	.00	1,555.79	.00	.00	1,644.21	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.15	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	34,212.44	28,059.78	.00	.00	21,448.35	.00
CIVIL E-FILING FEE	0260	80.00	1,450.00	.00	.00	1,320.00	.00
CRIMINAL E-FILING FEE	0261	.00	10.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	1,844.50	1,659.41	.00	.00	1,865.59	.00
INDIGENT DEFENSE CRIMINAL	0268	2,899.67	2,510.33	.00	.00	1,870.21	.00
INDIGENT LEGAL/CIVIL	0270	906.00	876.00	.00	.00	792.00	.00
CMIT FEES	0271	.00	.00	.00	.00	6.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	8,791.16	7,546.98	.00	.00	5,634.63	.00
JUSTICE OF THE PEACE #1	9999	130,125.10	110,474.66	.00	.00	85,892.05	.00
JUSTICE OF THE PEACE #2 (0462)							
FAILURE TO APPEAR	0234	22,568.02	27,736.79	.00	.00	24,677.03	.00
CONSOLIDATED COURT COST F	0239	199,913.70	178,445.50	.00	.00	121,965.63	.00
STATE OFFICERS ARREST	0244	25,525.52	21,537.33	.00	.00	14,959.96	.00
JUROR REIMBURSEMENT-JRF	0245	19,846.94	17,652.75	.00	.00	12,425.75	.00
MOTOR CARRIER WEIGHT	0246	21,435.50	45,372.48	.00	.00	47,981.95	.00
OPERATORS/CHAF.LICENSE	0248	.00	32.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	249.11	228.90	.00	.00	155.02	.00
TRUANCY PREVENTION & DIVE	0251	.00	4,412.56	.00	.00	4,885.42	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	102,919.22	88,966.94	.00	.00	60,115.45	.00
CIVIL E-FILING FEE	0260	40.00	790.00	.00	.00	910.00	.00
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	21,023.08	13,668.22	.00	.00	12,145.10	.00
INDIGENT DEFENSE CRIMINAL	0268	9,609.95	8,660.34	.00	.00	5,940.77	.00
INDIGENT LEGAL/CIVIL	0270	672.00	474.00	.00	.00	546.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	29,450.79	26,376.99	.00	.00	18,005.45	.00
JUSTICE OF THE PEACE #2	9999	453,253.83	434,354.80	.00	.00	324,713.53	.00
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	13,577.30	12,088.62	.00	.00	10,296.13	.00
CONSOLIDATED COURT COST F	0239	83,551.33	103,513.79	.00	.00	70,310.86	.00
STATE OFFICERS ARREST	0244	10,226.45	12,584.53	.00	.00	8,829.03	.00
JUROR REIMBURSEMENT-JRF	0245	8,150.73	10,276.41	.00	.00	7,036.69	.00
MOTOR CARRIER WEIGHT	0246	450.00	1,325.00	.00	.00	868.00	.00
MOVING VIOLATION FEE	0249	118.58	157.66	.00	.00	109.36	.00
TRUANCY PREVENTION & DIVE	0251	.00	2,951.79	.00	.00	3,096.80	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
SUBTITLE C/STATE FINE	0257	47,408.59	60,668.86	.00	.00	41,439.83	.00
CIVIL E-FILING FEE	0260	76.00	1,180.00	.00	.00	1,300.00	.00
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	24.62	.00
TIME PAYMENT FEE	0262	1,211.28	1,072.15	.00	.00	1,286.39	.00
INDIGENT DEFENSE CRIMINAL	0268	3,884.03	4,979.38	.00	.00	3,323.42	.00
INDIGENT LEGAL/CIVIL	0270	654.00	778.55	.00	.00	780.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	12,113.64	15,198.10	.00	.00	10,400.91	.00
JUSTICE OF THE PEACE #3	9999	181,421.93	226,774.84	.00	.00	159,102.04	.00
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	5,523.91	4,509.44	.00	.00	4,135.01	.00
CONSOLIDATED CT/COST FEE	0239	46,463.02	36,327.38	.00	.00	27,127.79	.00
STATE OFFICERS ARREST	0244	8,218.15	5,888.49	.00	.00	4,021.64	.00
JUROR REIMBURSEMENT-JRF	0245	4,647.96	3,573.77	.00	.00	2,714.94	.00
MOTOR CARRIER WEIGHT	0246	3,442.50	1,296.52	.00	.00	561.00	.00
MOVING VIOLATION FEE	0249	59.49	43.00	.00	.00	37.95	.00
TRUANCY PREVENTION & DIVE	0251	.00	914.73	.00	.00	1,118.98	.00
SUBTITLE C/STATE FINE	0257	25,078.52	17,969.07	.00	.00	13,944.42	.00
CIVIL E-FILING FEE	0260	121.77	760.00	.00	.00	910.00	.00
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	1,072.86	1,093.55	.00	.00	853.82	.00
INDIGENT DEFENSE CRIMINAL	0268	2,252.94	1,779.94	.00	.00	1,342.32	.00
INDIGENT LEGAL/CIVIL	0270	486.00	456.00	.00	.00	546.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	6,841.42	5,397.58	.00	.00	4,041.23	.00
JUSTICE OF THE PEACE #4	9999	104,208.54	80,009.47	.00	.00	61,355.10	.00
FEES/COMMISSION (0465)							
STATE COMPTROLLER FEES	0254	.00	.00	1,105,000.00	1,105,000.00	.00	1,000,000.00
WISE COUNTY COMMISSION	0255	.00	.00	145,000.00	145,000.00	.00	120,000.00
BAIL BOND FEE	0256	21,225.00	23,175.00	20,000.00	20,000.00	22,635.00	22,000.00
FEES/COMMISSION	9999	21,225.00	23,175.00	1,270,000.00	1,270,000.00	22,635.00	1,142,000.00
TOTAL-ST. AGENCY CLEARING	9999	1,216,212.82	1,217,063.92	1,270,000.00	1,270,000.00	962,586.64	1,142,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	151,700.90	141,858.92	145,000.00	145,000.00	91,025.90	120,000.00
STATE COMPTROLLER FEES	0400	1,064,511.92	1,074,695.62	1,125,000.00	1,125,000.00	694,008.96	1,022,000.00
STATE AGENCY FEES	9999	1,216,212.82	1,216,554.54	1,270,000.00	1,270,000.00	785,034.86	1,142,000.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0935	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ST. AGENCY CLEARING	9999	1,216,212.82	1,216,554.54	1,270,000.00	1,270,000.00	785,034.86	1,142,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-DISTRICT CRT/CLERK TRUST (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	.00	32,924.00	33,000.00	33,000.00	.00	20,000.00
GOVERNMENTAL GRANTS	9999	.00	32,924.00	33,000.00	33,000.00	.00	20,000.00
MISCELLANEOUS REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0140	.00	.00	7,000.00	7,000.00	.00	5,400.00
TRANSFERS IN/CASH	9999	.00	.00	7,000.00	7,000.00	.00	5,400.00
TOTAL REV -DIST. CLERK TR	9999	.00	32,924.00	40,000.00	40,000.00	.00	25,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-DISTRICT COURT/CLERK TRUST (040)							
DISTRICT COURT (0435)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,372.00	3,372.00	5,000.00	5,000.00	2,860.00	3,500.00
COMPUTER HARDWARE	0560	.00	977.21	10,000.00	10,000.00	642.15	1,900.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	5,000.00	5,000.00	.00	.00
DISTRICT COURT	9999	3,372.00	4,349.21	20,000.00	20,000.00	3,502.15	5,400.00
DISTRICT CLERK (0450)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
DISTRICT CLERK	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	20,000.00	20,000.00	.00	20,000.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	20,000.00	20,000.00	.00	20,000.00
TOTAL EXP-DISTRICT CRT/CL	9999	3,372.00	4,349.21	40,000.00	40,000.00	3,502.15	25,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	10,858.20	9,380.01	10,000.00	10,000.00	7,838.43	8,200.00
COURT REPORTER FEES	9999	10,858.20	9,380.01	10,000.00	10,000.00	7,838.43	8,200.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0142	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	10,858.20	9,380.01	10,000.00	10,000.00	7,838.43	8,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-CRT. REPORTER (042)							
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	1,000.00	1,000.00	.00	1,000.00
SOFTWARE MAINTENANCE	0361	4,211.83	1,399.38	2,000.00	2,591.00	2,591.00	2,000.00
NON-CAPT.FURN/EQPT	0370	5,223.44	.00	2,000.00	2,000.00	.00	.00
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	2,200.00
COMPUTER HARDWARE	0560	799.99	.00	5,000.00	4,409.00	.00	3,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
COURT REPORTER SERVICES	9999	10,235.26	1,399.38	10,000.00	10,000.00	2,591.00	8,200.00
TRANSFERS OUT/CONTINGENCY (0690)							
	9999	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	10,235.26	1,399.38	10,000.00	10,000.00	2,591.00	8,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	9,759.90	8,051.01	9,000.00	9,000.00	4,398.23	7,000.00
DIST. CRT.TECHNOLOGY FEES	0399	398.54	558.65	700.00	900.00	793.24	800.00
TECHNOLOGY FEE SB1685	0404	5,517.21	4,848.11	5,500.00	5,500.00	3,913.66	4,400.00
RECORDS MANAGEMENT	0450	6,245.64	5,594.07	6,000.00	5,800.00	4,563.04	5,000.00
DIST.CLERK RECORDS MGT./A	9999	21,921.29	19,051.84	21,200.00	21,200.00	13,668.17	17,200.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0144	.00	.00	9,000.00	9,000.00	.00	30,850.00
TRANSFERS IN/CASH	9999	.00	.00	9,000.00	9,000.00	.00	30,850.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	21,921.29	19,051.84	30,200.00	30,200.00	13,668.17	48,050.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	.00	12,004.80	13,000.00	13,000.00	2,928.00	7,000.00
COURT RECORD PRESV.SB3637	9999	.00	12,004.80	13,000.00	13,000.00	2,928.00	7,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	700.00	700.00	.00	800.00
TOTAL TECHNOLOGY	9999	.00	.00	700.00	700.00	.00	800.00
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	5,500.00	5,500.00	.00	4,400.00
ARCHIVE/SB1685	9999	.00	.00	5,500.00	5,500.00	.00	4,400.00
DISTRICT CLERK RECORDS MGT. (0650)							
OFFICE SUPPLIES	0310	577.55	.00	6,000.00	6,000.00	.00	5,000.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	21,350.00
NON-CAPT.FURN/EQPT	0370	949.98	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	.00
RECORDS MGT.	9999	1,527.53	.00	6,000.00	6,000.00	.00	26,350.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	3,826.00	5,000.00	5,000.00	.00	9,500.00
CONTINGENCY RESERVES	0944	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	3,826.00	5,000.00	5,000.00	.00	9,500.00
TOTAL-DIST. CLERKS RECORD	9999	1,527.53	15,830.80	30,200.00	30,200.00	2,928.00	48,050.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	2,870.00	.00	8,300.00	4,200.00	2,400.00	3,000.00
HAVA GRANT RENTAL FEES	0490	10,579.50	13,375.00	.00	11,289.00	11,289.00	10,000.00
INTERGOVERNMENTAL/GRANTS	9999	13,449.50	13,375.00	8,300.00	15,489.00	13,689.00	13,000.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	.00	14,644.37	.00	.00	.00	21,000.00
ELECT. SERV. NON-GOVERNME	0490	.00	.00	.00	.00	.00	.00
ELECTION FEES	9999	.00	14,644.37	.00	.00	.00	21,000.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	4,157.40	1,927.13	600.00	600.00	135.00	1,000.00
DONATIONS	0300	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEE	0400	2,008.05	3,075.15	2,000.00	2,000.00	1,231.40	2,000.00
REVENUES-ELECTIONS	9999	6,165.45	5,002.28	2,600.00	2,600.00	1,366.40	3,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	24,000.00	27,000.00	27,000.00	.00	14,000.00
CASH RESERVES	0145	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	24,000.00	27,000.00	27,000.00	.00	14,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	19,614.95	57,021.65	37,900.00	45,089.00	15,055.40	51,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	.00	36,087.00	27,000.00	27,000.00	.00	.00
TOTAL JUDGES COST	0171	.00	36,087.00	27,000.00	27,000.00	.00	.00
OFFICE SUPPLIES	0310	.00	.00	3,300.00	3,300.00	.00	5,000.00
COMPUTER SOFTWARE	0360	.00	.00	5,000.00	9,289.00	.00	4,000.00
S/W MAINTENANCE	0361	2,900.00	2,900.00	.00	2,900.00	2,900.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	5,000.00
MISCELLANEOUS/RENTALS	0390	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	32,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	125.00	600.00	600.00	.00	2,000.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	10,386.00	.00	2,000.00	2,000.00	.00	3,000.00
ELECTIONS	9999	13,286.00	39,112.00	37,900.00	45,089.00	2,900.00	51,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	13,286.00	39,112.00	37,900.00	45,089.00	2,900.00	51,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	2,489.05	2,553.34	2,500.00	2,500.00	2,007.93	2,200.00
RECORDS MANAGEMENT	0403	82,247.69	129,453.08	120,000.00	120,000.00	127,360.60	130,000.00
ARCHIVE FEE	0404	79,004.82	127,838.93	120,000.00	120,000.00	126,589.00	130,000.00
CO.CLERK RCD.MGMT.FEES	9999	163,741.56	259,845.35	242,500.00	242,500.00	255,957.53	262,200.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0146	.00	.00	215,000.00	215,000.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	215,000.00	215,000.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CLERK RECORD MG	9999	163,741.56	259,845.35	457,500.00	457,500.00	255,957.53	262,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	2,500.00	2,500.00	.00	2,200.00
TOTAL TECHNOLOGY	9999	.00	.00	2,500.00	2,500.00	.00	2,200.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	244,579.86	73,392.00	320,000.00	320,000.00	73,392.00	130,000.00
ARCHIVE/SB1731	9999	244,579.86	73,392.00	320,000.00	320,000.00	73,392.00	130,000.00
CO. CLERK RECORD MGT. (0650)							
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	21,350.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
SCANNING/BINDING/INDEXING	0435	6,500.00	51,401.25	135,000.00	135,000.00	43,623.61	108,650.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CO. CLERK RECORD MGT.	9999	6,500.00	51,401.25	135,000.00	135,000.00	43,623.61	130,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	102,500.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0946	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	102,500.00	.00	.00	.00	.00	.00
TOTAL-CO CLERK RECORD MGT	9999	353,579.86	124,793.25	457,500.00	457,500.00	117,015.61	262,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-JUDICIAL FUND (054)							
FEES OF OFFICE (0340)							
COUNTY CLERK CRT. FEE	0403	.00	.00	.00	.00	.00	.00
JUDICIAL FUND FEES	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
TIME PAYMENT 10% FEE	0300	2,090.50	1,769.69	1,800.00	1,800.00	1,320.74	1,600.00
REVENUES	9999	2,090.50	1,769.69	1,800.00	1,800.00	1,320.74	1,600.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0154	.00	.00	3,000.00	6,837.00	.00	1,000.00
TRANSFER IN/CASH	9999	.00	.00	3,000.00	6,837.00	.00	1,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUDICIAL FUND	9999	2,090.50	1,769.69	4,800.00	8,637.00	1,320.74	2,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
APOLLO S/W MAINTENANCE	0361	.00	.00	.00	3,837.00	3,837.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	1,800.00	1,800.00	1,797.25	600.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	3,000.00	3,000.00	978.65	2,000.00
JUDICIAL FUNDS	9999	.00	.00	4,800.00	8,637.00	6,612.90	2,600.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0954	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JUDICIAL FUND	9999	.00	.00	4,800.00	8,637.00	6,612.90	2,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	20,283.71	22,803.14	20,000.00	20,000.00	17,955.00	20,000.00
DISTRICT CLERK	0450	8,450.37	8,425.79	9,000.00	9,000.00	8,617.62	10,000.00
RECORDS MGT./PRES.FEES	9999	28,734.08	31,228.93	29,000.00	29,000.00	26,572.62	30,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	10,124.00	10,124.00	.00
MISCELLANEOUS	9999	.00	.00	.00	10,124.00	10,124.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	41,000.00	20,000.00	.00	.00	.00	18,000.00
CASH RESERVES	0155	.00	.00	.00	10,000.00	.00	.00
TRANSFERS IN/CASH	9999	41,000.00	20,000.00	.00	10,000.00	.00	18,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	69,734.08	51,228.93	29,000.00	49,124.00	36,696.62	48,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
COMPUTER SOFTWARE/LICENSE	0360	58,659.53	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	33,698.95	57,476.05	29,000.00	45,004.00	42,348.15	48,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	4,120.00	4,119.99	.00
COMPUTER HARDWARE	0560	3,994.00	.00	.00	.00	.00	.00
RECORDS MGT/PRESV.	9999	96,352.48	57,476.05	29,000.00	49,124.00	46,468.14	48,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	96,352.48	57,476.05	29,000.00	49,124.00	46,468.14	48,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	20,954.07	19,835.34	20,000.00	20,000.00	16,978.98	18,000.00
DISTRICT CLERK	0450	5,816.44	5,169.52	7,000.00	7,000.00	4,581.08	5,000.00
COURTHOUSE SECURITY JP1	0461	4,305.53	3,824.51	5,000.00	5,000.00	2,823.31	4,000.00
COURTHOUSE SECURITY JP2	0462	15,029.00	13,316.38	15,000.00	15,000.00	9,107.02	12,000.00
COURTHOUSE SECURITY JP3	0463	6,177.07	7,796.22	7,000.00	7,000.00	5,221.15	6,000.00
COURTHOUSE SECURITY JP4	0464	3,523.77	2,667.52	3,500.00	3,500.00	1,998.40	2,000.00
COURTHOUSE SEC. FUND FEES	9999	55,805.88	52,609.49	57,500.00	57,500.00	40,709.94	47,000.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0156	.00	.00	113,500.00	156,500.00	.00	25,000.00
TRANSFERS IN	9999	.00	.00	113,500.00	156,500.00	.00	25,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURTHOUSE SECURITY	9999	55,805.88	52,609.49	171,000.00	214,000.00	40,709.94	72,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
TELEPHONE	0421	.00	.00	2,000.00	2,000.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	22,000.00	22,000.00	5,267.65	10,000.00
REPAIRS/MAINT./BLDG COURT	0452	.00	14,971.35	.00	.00	.00	3,000.00
C/HOUSE SECURITY EQ.	0494	4,418.89	46,618.99	122,000.00	122,000.00	.00	34,000.00
COURTHOUSE SECURITY	9999	4,418.89	61,590.34	146,000.00	146,000.00	5,267.65	47,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	15,000.00	15,000.00	25,000.00	68,000.00	68,000.00	25,000.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	15,000.00	15,000.00	25,000.00	68,000.00	68,000.00	25,000.00
TOTAL-COURTHOUSE SECURITY	9999	19,418.89	76,590.34	171,000.00	214,000.00	73,267.65	72,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-JP COURTHOUSE SECURITY (057)							
FEES OF OFFICE (0340)							
JP #1 COURTHOUSE SEC.	0461	1,508.14	1,274.17	1,400.00	1,400.00	964.27	1,000.00
JP #2 COURTHOUSE SEC.	0462	5,033.25	4,494.52	5,400.00	5,400.00	3,070.05	3,400.00
JP #3 COURTHOUSE SEC.	0463	2,125.39	2,565.46	3,000.00	3,000.00	1,793.01	2,000.00
JP #4 COURTHOUSE SEC.	0464	1,149.34	917.24	1,000.00	1,000.00	656.14	800.00
FEES	9999	9,816.12	9,251.39	10,800.00	10,800.00	6,483.47	7,200.00
CASH RESERVES	0157	.00	.00	8,700.00	9,200.00	.00	2,400.00
TOTAL REVENUES JP COURTHO	9999	9,816.12	9,251.39	19,500.00	20,000.00	6,483.47	9,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
TELEPHONE	0421	.00	.00	1,500.00	1,500.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	1,200.00	1,700.00	1,532.62	2,400.00
COURTHOUSE SECURITY EQ.	0494	.00	12,174.00	2,700.00	2,700.00	.00	.00
JP#1 EXPENSES	9999	.00	12,174.00	5,400.00	5,900.00	1,532.62	2,400.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,700.00	2,700.00	.00	2,400.00
JP#2 EXPENSES	9999	.00	.00	2,700.00	2,700.00	.00	2,400.00
JP#3 EXPENSES (0463)							
TELEPHONE	0421	.00	.00	1,500.00	1,500.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	2,000.00	2,600.00	2,106.80	2,400.00
COURTHOUSE SECURITY EQ.	0494	918.68	17,677.00	2,700.00	2,100.00	.00	.00
JP#3 EXPENSES	9999	918.68	17,677.00	6,200.00	6,200.00	2,106.80	2,400.00
JP#4 EXPENSES (0464)							
TELEPHONE	0421	.00	.00	1,500.00	1,500.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	1,000.00	1,000.00	539.73	2,400.00
COURTHOUSE SECURITY EQ.	0494	.00	5,473.00	2,700.00	2,700.00	.00	.00
JP#4 EXPENSES	9999	.00	5,473.00	5,200.00	5,200.00	539.73	2,400.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0957	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-JP COURTHOUSE S	9999	918.68	35,324.00	19,500.00	20,000.00	4,179.15	9,600.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	16,413.38	14,624.82	16,000.00	16,000.00	15,385.59	16,000.00
DISTRICT CLERK	0450	24,964.23	22,203.64	24,000.00	24,000.00	18,280.41	20,000.00
LAW LIBRARY FUND FEES	9999	41,377.61	36,828.46	40,000.00	40,000.00	33,666.00	36,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0159	.00	.00	30,000.00	30,000.00	.00	32,000.00
TRANSFERS IN	9999	.00	.00	30,000.00	30,000.00	.00	32,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-LAW LIBRARY	9999	41,377.61	36,828.46	70,000.00	70,000.00	33,666.00	68,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
EQ./RENTAL/MAINTENANCE	0451	7,853.00	7,633.00	15,000.00	15,000.00	6,414.00	10,300.00
LAW LIBRARY MAINT.	0495	5,521.00	5,187.00	25,000.00	25,000.00	4,489.50	15,700.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	10,000.00
LAW LIBRARY	9999	13,374.00	12,820.00	40,000.00	40,000.00	10,903.50	36,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00
TOTAL-LAW LIBRARY	9999	43,374.00	42,820.00	70,000.00	70,000.00	40,903.50	68,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	764.52	30,203.28	1,000.00	1,000.00	388.74	600.00
INTEREST EARNINGS	9999	764.52	30,203.28	1,000.00	1,000.00	388.74	600.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	5,400.05	.00	400.00	400.00	.00
SUNDRY REVENUES	9999	.00	5,400.05	.00	400.00	400.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	500,000.00	.00	.00	.00	.00	.00
CASH RESERVE FUNDS	0160	.00	.00	.00	.00	.00	.00
SALES TAX TRANSFER	0315	3,312,415.00	2,808,930.00	3,131,775.00	3,131,775.00	3,131,775.00	3,133,600.00
TRANSFERS IN/CASH	9999	3,812,415.00	2,808,930.00	3,131,775.00	3,131,775.00	3,131,775.00	3,133,600.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	3,813,179.52	2,844,533.33	3,132,775.00	3,133,175.00	3,132,563.74	3,134,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) DEBT SERVICE
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-DEBT SERVICE (060)							
DEBT SERVICE (0680)							
PRINCIPAL 2003 NOTES	0650	1,155,000.00	650,000.00	.00	.00	.00	.00
PRINCIPAL 2008 NOTES	0651	1,905,000.00	2,530,000.00	.00	.00	.00	.00
PRINCIPAL 2014 NOTES	0655	.00	.00	2,565,000.00	2,565,000.00	2,565,000.00	2,835,000.00
INTEREST 2003 NOTES	0660	73,514.50	27,430.00	.00	.00	.00	.00
INTEREST 2008 NOTES	0661	174,802.22	99,718.33	.00	.00	.00	.00
INTEREST 2014 NOTES	0665	.00	.00	566,775.00	566,775.00	566,775.00	298,200.00
PAYING AGENT FEES	0692	323.25	1,123.25	1,000.00	1,400.00	400.00	1,000.00
SURPLUS TRANSFER	0693	.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	3,308,639.97	3,308,271.58	3,132,775.00	3,133,175.00	3,132,175.00	3,134,200.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0960	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	3,308,639.97	3,308,271.58	3,132,775.00	3,133,175.00	3,132,175.00	3,134,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-CAPITAL PROJECTS FY2014 (061)							
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	.00	2,400.37	2,500.00	5,700.00	5,615.66	4,000.00
INVESTMENTS	9999	.00	2,400.37	2,500.00	5,700.00	5,615.66	4,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	50,000.00	.00	8,000.00	8,000.00	.00
COMPENSATION/ASSET LOSS	9999	.00	50,000.00	.00	8,000.00	8,000.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	820,000.00	820,000.00	.00	.00
CASH RESERVES	0161	.00	.00	4,173,500.00	4,921,268.00	.00	2,596,000.00
TRANSFERS IN/CASH	9999	.00	.00	4,993,500.00	5,741,268.00	.00	2,596,000.00
OTHER FINANCING SOURCES	0450	.00	14,335,000.00	.00	.00	.00	.00
BOND PREMIUM	0451	.00	844,243.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	.00	15,231,643.37	4,996,000.00	5,754,968.00	13,615.66	2,600,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-CAPITAL PROJECTS FY2014 (061)							
CAPITAL PROJECTS FY2014 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	100,000.00	96,562.00	22,191.50	100,000.00
COMPUTER SOFTWARE/HARDWAR	0455	.00	66,524.01	150,000.00	150,000.00	48,079.74	150,000.00
DISTRICT ATTORNEY DEPT.	0470	27,716.32	.00	.00	.00	.00	.00
COUNTY ATTORNEY	0475	.00	.00	.00	.00	.00	.00
ELECTION DEPT.EQ.	0490	.00	.00	.00	12,380.00	12,379.43	.00
INFORMATION TECHNOLOGY DE	0509	.00	.00	.00	.00	.00	.00
COURTHOUSE MAINTENANCE VE	0510	.00	.00	.00	.00	.00	.00
CONSTABLES	0550	51,090.00	.00	.00	.00	.00	.00
ANIMAL SHELTER	0567	.00	.00	.00	.00	.00	.00
SHERIFF'S DEPARTMENT	0568	373,971.91	451,810.42	1,400,000.00	1,400,000.00	439,369.70	500,000.00
COUNTY BLDG. SO ROOF REPA	0574	.00	6,852.00	1,200,000.00	1,491,299.00	986,297.14	100,000.00
COUNTY FIRE ALARM EQ.	0575	.00	.00	100,000.00	108,000.00	67,852.69	100,000.00
AGRILIFE EXTENSION OFFICE	0598	26,500.00	40,257.50	36,000.00	43,451.00	43,450.70	.00
WISE CO. FAIRGROUNDS	0600	.00	.00	300,000.00	300,000.00	85,350.93	300,000.00
PUBLIC WORKS	0601	38,672.95	177,295.96	100,000.00	100,000.00	62,380.00	100,000.00
DEVELOPMENT BLDG REPAIR	0602	.00	.00	.00	79,230.00	30,230.00	.00
COUNTY EQ.	0603	.00	.00	.00	240,000.00	.00	.00
FIRE MARSHALL	0606	.00	.00	.00	.00	.00	.00
EMS DEPARTMENT	0607	.00	.00	800,000.00	800,000.00	566,035.82	500,000.00
COUNTY PARK	0608	.00	.00	60,000.00	60,000.00	.00	50,000.00
ELECTION BLDG.	0609	.00	.00	.00	344,900.00	341,928.04	100,000.00
ROAD/BRIDGE PRECINCT #1	0611	.00	273,940.76	150,000.00	70,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	18,812.30	156,409.80	250,000.00	170,000.00	71,232.00	150,000.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	115,000.00	134,146.00	134,145.99	150,000.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	235,000.00	155,000.00	.00	150,000.00
BOND ISSUANCE COSTS	0698	.00	179,243.00	.00	.00	.00	.00
CAPITAL PROJECTS 2014	9999	536,763.48	1,352,333.45	4,996,000.00	5,754,968.00	2,910,923.68	2,600,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0961	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	536,763.48	1,352,333.45	4,996,000.00	5,754,968.00	2,910,923.68	2,600,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	3,327.63	518.30	.00	.00	.00	.00
INTEREST ON INVESTMENTS	9999	3,327.63	518.30	.00	.00	.00	.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	150,000.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	150,000.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0162	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
CAPITAL BOND PROCEEDS	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CAPITAL PROJECT	9999	153,327.63	518.30	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-CAPITAL PROJECTS (062)							
CAPITAL FUNDING (0660)							
ATTORNEY FEES	0401	.00	.00	.00	.00	.00	.00
ENGINEERS/CONSULTANTS	0408	8,952.60	.00	.00	.00	.00	.00
ARCHITECT	0414	10,417.52	.00	.00	.00	.00	.00
SPECIAL PROJECTS/TITLE PO	0466	2,420.41	.00	.00	.00	.00	.00
CONSTRUCTION PROJECT	0599	422,913.26	9,671.50	.00	.00	.00	.00
CAPITAL FUNDING	9999	444,703.79	9,671.50	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	1,209,298.87	.00	.00	.00	.00
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	1,209,298.87	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS	9999	444,703.79	1,218,970.37	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-CAPITAL PROJECTS (063)							
REVENUE (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	.00
REVENUE	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS MISCELLANEO	0100	.00	.00	.00	.00	.00	.00
REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	300,000.00	.00	.00	.00	.00	.00
CASH RESERVES	0163	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	300,000.00	.00	.00	.00	.00	.00
FINANCINE SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
TOTAL REV-CAPITAL PROJECT	9999	300,000.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - (063)							
CAPITAL PROJECTS (0660)							
CAPITAL PROJECTS	0455	.00	.00	.00	.00	.00	.00
BOND ISSUE COST	0698	.00	.00	.00	.00	.00	.00
CAPITAL PROCEEDS	0699	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENSES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
RESERVE FUND	0913	.00	300,000.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	300,000.00	.00	.00	.00	.00
TOTAL EXP-CAPITAL PROJECT	9999	.00	300,000.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES -WCWC BRANCH FUND (064)							
WCWC BRANCH TAXES (0310)							
WCWC PROPERTY TAX REVENUE	0129	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00
WCWC BRANCH TAXES	9999	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00
WCWC BRANCH MISCELLANEOUS (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0164	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV -WCWC BRANCH FU	9999	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE -WCWC BRANCH FUND (064)							
WCWC BRANCH FUND (0660)							
WCWC PROPERTY TAX EXPENSE	0417	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00
WCWC BRANCH FUND	9999	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00
TOTAL EXP -WCWC BRANCH FU	9999	3,478,240.84	3,376,715.42	3,450,400.00	3,450,400.00	.00	3,427,100.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	2,272,093.76	2,345,068.76	2,424,519.00	2,434,519.00	2,429,218.76	2,509,594.00
DEBT SERVICE - LEASE PMTS	9999	2,272,093.76	2,345,068.76	2,424,519.00	2,434,519.00	2,429,218.76	2,509,594.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	5,870.45	4,068.19	5,000.00	5,500.00	3,136.51	4,000.00
INTEREST EARNINGS	9999	5,870.45	4,068.19	5,000.00	5,500.00	3,136.51	4,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0165	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV-WCWC BRANCH DEB	9999	2,277,964.21	2,349,136.95	2,429,519.00	2,440,019.00	2,432,355.27	2,513,594.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) WCWC BRANCH DEBT SERVICE FUND

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
PRINCIPAL ON BONDS FY2011	0650	45,000.00	120,000.00	210,000.00	210,000.00	210,000.00	305,000.00
INTEREST ON BONDS FY2011	0660	2,227,093.76	2,225,068.76	2,219,219.00	2,219,219.00	2,219,218.76	2,208,194.00
PAYING AGENT FEES	0692	300.00	.00	300.00	10,800.00	800.00	400.00
BOND ISSUANCE	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	2,272,393.76	2,345,068.76	2,429,519.00	2,440,019.00	2,430,018.76	2,513,594.00
TOTAL EXP -WCWC BRANCH DE	9999	2,272,393.76	2,345,068.76	2,429,519.00	2,440,019.00	2,430,018.76	2,513,594.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	6,574.30	6,026.95	7,000.00	7,000.00	6,327.78	7,000.00
DISTRICT CLERK	0450	10,672.56	9,499.48	10,000.00	10,000.00	7,674.49	8,000.00
ALTERNATIVE DISPUTE	9999	17,246.86	15,526.43	17,000.00	17,000.00	14,002.27	15,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0168	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
TOTAL-ALTERNATIVE DISPUTE	9999	17,246.86	15,526.43	17,000.00	17,000.00	14,002.27	15,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
CIVIL ATTORNEY FEES	0405	8,100.00	9,750.00	17,000.00	17,000.00	8,400.00	15,000.00
ALTERNATIVE DISPUTE	9999	8,100.00	9,750.00	17,000.00	17,000.00	8,400.00	15,000.00
EXP-ALTERNATIVE DISPUTE R	9999	8,100.00	9,750.00	17,000.00	17,000.00	8,400.00	15,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	780.19	1,075.85	1,000.00	1,000.00	786.27	1,000.00
TOTAL OTHER AGENCIES	9999	780.19	1,075.85	1,000.00	1,000.00	786.27	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0169	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	780.19	1,075.85	1,000.00	1,000.00	786.27	1,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	1,000.00	1,000.00	.00	1,000.00
CHILD SUPPORT EXPENSES	9999	.00	.00	1,000.00	1,000.00	.00	1,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	.00	.00	1,000.00	1,000.00	.00	1,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	5,874.41	4,988.68	6,000.00	6,000.00	3,826.31	5,000.00
JP PRECINCT #2	0462	20,145.62	18,517.05	19,088.00	19,088.00	12,283.73	13,000.00
JP PRECINCT #3	0463	8,320.41	10,372.32	10,000.00	10,000.00	7,037.39	8,400.00
JP PRECINCT #4	0464	4,603.21	3,608.96	4,000.00	4,000.00	2,723.94	3,000.00
Revenues	9999	38,943.65	37,487.01	39,088.00	39,088.00	25,871.37	29,400.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0170	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP TECHNOLOGY	9999	38,943.65	37,487.01	39,088.00	39,088.00	25,871.37	29,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,341.25	4,471.49	4,472.00	4,472.00	4,471.49	4,700.00
TRAVEL/FOOD	0426	408.94	335.69	1,000.00	1,000.00	990.58	650.00
CONFERENCES/LODGING/DUES	0481	864.03	733.40	1,000.00	1,000.00	738.55	500.00
COMPUTER HARDWARE	0560	3,545.64	3,522.76	3,300.00	3,300.00	.00	1,500.00
JUSTICE OF PEACE #1	9999	9,159.86	9,063.34	9,772.00	9,772.00	6,200.62	7,350.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,341.25	4,471.49	4,472.00	4,472.00	4,471.49	4,700.00
NON-CAPT. OFF. FURN/EQPT	0370	419.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	524.60	2,384.95	1,000.00	2,000.00	1,417.20	650.00
CONFERENCES/LODGING/DUES	0481	761.00	2,995.69	1,000.00	3,000.00	2,898.50	500.00
COMPUTER HARDWARE	0560	1,997.00	.00	3,300.00	300.00	.00	1,500.00
JUSTICE OF PEACE #2	9999	8,042.85	9,852.13	9,772.00	9,772.00	8,787.19	7,350.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,341.25	4,471.49	4,472.00	4,472.00	4,471.49	4,700.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	476.99	1,000.00	1,000.00	851.70	650.00
CONFERENCES/LODGING/DUES	0481	.00	585.05	1,000.00	1,500.00	1,209.40	500.00
COMPUTER HARDWARE	0560	1,772.82	5,251.68	3,300.00	2,800.00	.00	1,500.00
JUSTICE OF PEACE #3	9999	6,114.07	10,785.21	9,772.00	9,772.00	6,532.59	7,350.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,341.25	4,471.49	4,472.00	4,472.00	4,471.49	4,700.00
TRAVEL/FOOD	0426	524.60	1,061.98	1,000.00	1,000.00	.00	650.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	761.00	1,186.80	1,000.00	1,000.00	.00	500.00
COMPUTER HARDWARE	0560	452.47	2,229.48	3,300.00	3,300.00	.00	1,500.00
JUSTICE OF PEACE #4	9999	6,079.32	8,949.75	9,772.00	9,772.00	4,471.49	7,350.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0970	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP TECHNOLOGY	9999	29,396.10	38,650.43	39,088.00	39,088.00	25,991.89	29,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	2,694.96	2,536.69	3,000.00	3,000.00	1,934.20	2,400.00
DDC FEES	9999	2,694.96	2,536.69	3,000.00	3,000.00	1,934.20	2,400.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0171	.00	.00	.00	1,880.00	.00	600.00
TRANSFERS IN/CASH	9999	.00	.00	.00	1,880.00	.00	600.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUSTICE OF THE PEAC	9999	2,694.96	2,536.69	3,000.00	4,880.00	1,934.20	3,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,000.00	3,000.00	.00	3,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	1,880.00	1,879.96	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#1 EXPENSES	9999	.00	.00	3,000.00	4,880.00	1,879.96	3,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0971	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP #1	9999	.00	.00	3,000.00	4,880.00	1,879.96	3,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	9,842.08	7,532.99	7,500.00	7,500.00	5,758.65	7,500.00
DDC FEES	9999	9,842.08	7,532.99	7,500.00	7,500.00	5,758.65	7,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0172	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	9,842.08	7,532.99	7,500.00	7,500.00	5,758.65	7,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	5,978.98	13,361.00	7,500.00	7,500.00	6,689.00	7,500.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#2 EXPENSES	9999	5,978.98	13,361.00	7,500.00	7,500.00	6,689.00	7,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0972	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	5,978.98	13,361.00	7,500.00	7,500.00	6,689.00	7,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	2,892.68	4,198.81	3,500.00	3,500.00	3,235.20	3,500.00
DDC FEES	9999	2,892.68	4,198.81	3,500.00	3,500.00	3,235.20	3,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0173	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#3	9999	2,892.68	4,198.81	3,500.00	3,500.00	3,235.20	3,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00	3,500.00	.00	3,500.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#3 EXPENSES	9999	.00	.00	3,500.00	3,500.00	.00	3,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0973	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#3	9999	.00	.00	3,500.00	3,500.00	.00	3,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	1,299.91	1,171.99	2,000.00	2,000.00	883.39	1,200.00
DDC FEES	9999	1,299.91	1,171.99	2,000.00	2,000.00	883.39	1,200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0174	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,299.91	1,171.99	2,000.00	2,000.00	883.39	1,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	1,222.20	1,193.00	2,000.00	2,000.00	1,195.00	1,200.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
EXPENSES	9999	1,222.20	1,193.00	2,000.00	2,000.00	1,195.00	1,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0974	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,222.20	1,193.00	2,000.00	2,000.00	1,195.00	1,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-TEEN COURT (075)							
ADMINISTRATIVE FEES (0340)							
JP PRECINCT #2	0462	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEES	9999	.00	.00	.00	.00	.00	.00
TEEN COURT COST (0381)							
TEEN COURT FEE	0162	.00	.00	.00	.00	.00	.00
TEEN COURT COST	9999	.00	.00	.00	.00	.00	.00
TEEN COURT (0390)							
CASH RESERVES	0175	.00	.00	.00	408.00	.00	.00
TEEN COURT	9999	.00	.00	.00	408.00	.00	.00
TOTAL REV-TEEN COURT	9999	.00	.00	.00	408.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 075) TEEN COURT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-TEEN COURT (075)							
EXPENSE-TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TEEN COURT (0640)							
TEEN COURT COST	0479	.00	.00	.00	.00	.00	.00
TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT (0690)							
GENERAL	0912	.00	.00	.00	408.00	407.29	.00
CONTINGENCY RESERVES	0975	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	408.00	407.29	.00
TOTAL EXP - TEEN COURT	9999	.00	.00	.00	408.00	407.29	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES - WISE CO. FAIRGROUNDS (076)							
FEES OF OFFICE (0340)							
FEES	0462	.00	.00	.00	.00	.00	.00
FAIRGROUND FEES	0520	.00	33,500.00	40,000.00	38,966.00	32,700.00	38,000.00
FEES OF OFFICE	0999	.00	33,500.00	40,000.00	38,966.00	32,700.00	38,000.00
(0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	1,034.00	1,034.00	.00
FINANCIAL ADMINISTRATION	0999	.00	.00	.00	1,034.00	1,034.00	.00
(0381)							
DONATIONS	0300	.00	.00	3,000.00	3,000.00	250.00	.00
FAIRGROUNDS	9999	.00	.00	3,000.00	3,000.00	250.00	.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	110,000.00	.00	.00	.00	.00
CASH RESERVES	0176	.00	.00	31,500.00	31,500.00	.00	.00
TRANSFERS IN	9999	.00	110,000.00	31,500.00	31,500.00	.00	.00
TOTAL REV - FAIRGROUNDS	9999	.00	143,500.00	74,500.00	74,500.00	33,984.00	38,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - FAIRGROUNDS (076)							
WISE CO. FAIRGROUNDS (0520)							
OFFICE SUPPLIES	0310	.00	87.67	500.00	500.00	23.94	500.00
JANITORIAL SUPPLIES	0350	.00	6,177.34	10,000.00	8,000.00	1,846.77	5,000.00
REPAIR PARTS/MATERIALS	0353	.00	18,665.83	10,000.00	14,000.00	12,429.09	3,500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	9,265.72	8,000.00	8,000.00	7,742.74	5,000.00
MISCELLANEOUS	0390	.00	1,163.98	1,000.00	1,000.00	95.89	1,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
UTILITIES	0441	.00	12,616.70	18,000.00	18,000.00	12,552.87	18,000.00
MAINTENANCE REPAIR	0450	.00	20,759.16	15,000.00	15,000.00	7,091.17	2,000.00
REPAIRS/MAINT./BUILDINGS	0452	.00	15,079.54	12,000.00	10,000.00	303.71	3,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	10,538.00	.00	.00	.00	.00
WISE CO. FAIRGROUNDS	0999	.00	94,353.94	74,500.00	74,500.00	42,086.18	38,000.00
TRANSFERS OUT (0690)							
GENERAL	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0976	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	0999	.00	.00	.00	.00	.00	.00
TOTAL EXP - WISE CO. FAIR	9999	.00	94,353.94	74,500.00	74,500.00	42,086.18	38,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	2,875.00	1,810.00	2,000.00	5,000.00	4,091.00	3,000.00
BOAT STORAGE	0521	.00	.00	.00	.00	.00	500.00
R.V. RENTAL	0522	13,030.00	6,200.00	12,000.00	12,000.00	9,580.00	15,000.00
SEWAGE FEES	0523	81.00	100.00	100.00	100.00	120.00	100.00
PAVILLION RENTAL	0524	1,320.00	870.00	1,300.00	2,300.00	1,870.00	2,000.00
FIREWOOD	0525	85.00	70.00	100.00	100.00	105.00	.00
COUNTY PARK FEES	9999	17,391.00	9,050.00	15,500.00	19,500.00	15,766.00	20,600.00
SALE OF ASSETS	0134	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
CEMETARY DONATIONS	0300	6,150.00	7,595.00	7,000.00	7,000.00	6,455.00	5,500.00
SUNDRY REVENUES	9999	6,150.00	7,595.00	7,000.00	7,000.00	6,455.00	5,500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	.00	.00	.00	3,300.00
SOUTH WISE PARK	0178	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	3,300.00
TOTAL-WISE CO. PARK	9999	23,541.00	16,645.00	22,500.00	26,500.00	22,221.00	29,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - (077)							
WISE COUNTY PARK EXP.	(0520)						
BATTERIES/TIRES/TUBES	0330	.00	662.16	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	.00	85.27	1,000.00	1,000.00	403.43	2,000.00
JANITORIAL SUPPLIES	0350	2,126.91	293.74	1,000.00	1,500.00	1,199.28	3,000.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	500.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	1,218.69	4,528.85	4,000.00	1,500.00	643.34	3,000.00
NON-CAPT.FURN/EQPT	0370	192.14	.00	1,500.00	1,500.00	279.02	500.00
MISCELLANEOUS	0390	255.30	.00	500.00	.00	.00	100.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
ADVERTISING/LEGAL NOTICES	0430	.00	.00	.00	.00	.00	.00
UTILITIES	0441	13,594.76	9,342.54	12,000.00	12,000.00	6,179.01	11,000.00
REPAIR/MAINTENANCE/BASE	0450	9,560.43	22,475.91	.00	2,000.00	1,342.04	5,000.00
EQ./RENTAL/MAINTENANCE	0451	690.00	.00	1,000.00	5,000.00	822.50	2,800.00
REPAIRS/MAINT./BUILDINGS	0452	602.01	.00	.00	2,000.00	702.57	1,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	.00	.00	.00	.00	.00
SEED & FERTILIZER	0457	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	7,949.00	.00	.00	.00	.00
WISE COUNTY PARK EXP.	9999	28,240.24	45,337.47	22,500.00	26,500.00	11,571.19	29,400.00
TRANSFER OUT/CONTINGENCY	(0690)						
CONTINGENCY RESERVES	0977	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-WISE CO. PARK	9999	28,240.24	45,337.47	22,500.00	26,500.00	11,571.19	29,400.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES-ANIMAL SHELTER (078)							
INTERGOVEENMENTAL (0333)							
ANIMAL CONTROL CITIES	0562	.00	7,575.00	8,000.00	8,000.00	8,433.50	8,000.00
INTERGOVERMENTAL	0999	.00	7,575.00	8,000.00	8,000.00	8,433.50	8,000.00
WISE COUNTY ANIMAL SHELTER (0340)							
ANIMAL SHELTER FEES	0562	.00	23,819.00	27,000.00	27,000.00	17,850.00	20,000.00
REVENUES	9999	.00	23,819.00	27,000.00	27,000.00	17,850.00	20,000.00
REVENUES (0381)							
REVENUES	0100	.00	35.00	500.00	500.00	340.75	500.00
ANIMAL DONATIONS	0300	.00	12,532.12	10,000.00	10,000.00	10,593.25	8,000.00
REVENUES	0999	.00	12,567.12	10,500.00	10,500.00	10,934.00	8,500.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	140,389.00	214,447.00	214,447.00	175,000.00	210,428.00
S.O. CRIME/ANIMAL DONATIO	0130	.00	4,716.68	.00	.00	.00	.00
CASH RESERVES	0178	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	145,105.68	214,447.00	214,447.00	175,000.00	210,428.00
TOTAL REV-ANIMAL SHELTER	9999	.00	189,066.80	259,947.00	259,947.00	212,217.50	246,928.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE-WISE CO. ANIMAL SHELTER (078)							
ANIMAL SHELTER (0562)							
SALARY ADMINISTRATOR	0101	.00	45,718.40	47,100.00	47,100.00	40,612.15	47,100.00
ANIMAL CONTROL TECH	0104	.00	41,645.88	68,700.00	68,200.00	53,574.93	68,200.00
PART-TIME SALARY	0124	.00	6,420.78	17,500.00	17,500.00	13,087.31	17,500.00
SALARIES/HOLIDAY TIME	0141	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	.00	7,091.85	11,093.00	11,093.00	8,589.38	11,093.00
GROUP HOSPITAL INSURANCE	0152	.00	22,895.69	29,840.00	29,840.00	30,201.98	35,241.00
RETIREMENT	0153	.00	10,486.19	15,747.00	15,747.00	12,884.04	14,906.00
WORKERS' COMPENSATION	0154	.00	481.91	1,044.00	1,044.00	567.63	1,044.00
LIFE INSURANCE	0155	.00	171.78	207.00	207.00	207.00	207.00
UNEMPLOYMENT INSURANCE	0156	.00	123.95	116.00	116.00	72.33	87.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,051.79	1,200.00
AUTO ALLOWANCE	0170	.00	.00	9,000.00	9,000.00	7,961.45	9,000.00
TOTAL EMPLOYEE COST	0171	.00	137,236.59	203,047.00	203,047.00	170,809.99	207,578.00
DONATED EXPENSES	0300	.00	4,921.88	10,000.00	4,500.00	3,260.46	8,000.00
OFFICE SUPPLIES	0310	.00	1,194.54	1,500.00	1,000.00	963.82	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	.00	392.91	3,500.00	2,849.00	460.53	1,000.00
FOOD ANIMALS	0332	.00	1,249.25	2,000.00	.00	.00	1,000.00
UNIFORMS/VESTS	0333	.00	780.58	2,000.00	2,000.00	1,493.64	1,200.00
HAND TOOLS	0334	.00	.00	500.00	.00	.00	.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
DRUGS/MEDICINES	0340	.00	12,181.66	10,000.00	12,000.00	11,262.68	10,000.00
JANITORIAL SUPPLIES	0350	.00	813.33	.00	2,000.00	1,087.88	1,000.00
REPAIR PARTS/MATERIALS	0353	.00	2,672.31	3,000.00	4,000.00	3,784.58	2,500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	3,348.55	3,000.00	6,000.00	5,438.13	250.00
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	378.95	500.00	500.00	67.99	500.00
VETERNINARY EXAMINATIONS	0410	.00	935.59	1,500.00	1,500.00	1,087.41	1,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	288.00	5,000.00	5,000.00	3,389.60	3,000.00
POSTAGE/BOX RENT	0420	.00	114.98	100.00	600.00	108.57	100.00
TELEPHONE	0421	.00	2,574.50	3,000.00	3,000.00	2,109.05	2,600.00
CONTRACTOR FEES	0422	.00	5,411.00	4,000.00	4,500.00	4,400.00	1,500.00
TRAVEL/FOOD	0426	.00	.00	3,000.00	3,000.00	62.50	800.00
REIMBURSEMENTS	0444	.00	22.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,950.00	1,800.00	1,800.00	1,619.00	1,900.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	1,000.00	500.00	7.50	500.00
STATE INSPECTION	0463	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	445.00	1,000.00	.00	.00	800.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	2,151.00	2,150.24	200.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ANIMAL SHELTER	0999	.00	39,631.03	56,900.00	56,900.00	42,753.58	39,350.00
ANIMAL SHELTER	9999	.00	176,867.62	259,947.00	259,947.00	213,563.57	246,928.00
TRANSFER OUT/CONTINGENCY (0690)							
WISE COUNTY ANIMAL SHELTE	0977	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-WISE CO. ANIMAL	9999	.00	176,867.62	259,947.00	259,947.00	213,563.57	246,928.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	15,141.00	8,505.00	10,000.00	12,325.00	11,515.00	12,000.00
COUNTY SHERIFF-TOWING	0568	29,257.13	41,032.50	40,000.00	47,000.00	40,065.50	40,000.00
IMPOUND YARD	9999	44,398.13	49,537.50	50,000.00	59,325.00	51,580.50	52,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	.00	12,190.92	.00	32,000.00	30,663.21	10,000.00
NON-CAPITAL SALE	0134	22,045.37	35,652.98	36,900.00	36,900.00	28,789.60	5,000.00
Insurance Recoveries	0200	.00	.00	.00	17,541.00	13,971.75	.00
COMPENSATION/ASSET LOSS	9999	22,045.37	47,843.90	36,900.00	86,441.00	73,424.56	15,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	50.00	100.00	1,330.00	1,330.00	500.00
DONATIONS	0300	.00	.00	.00	1,000.00	1,000.00	.00
SUNDRY REVENUES	9999	.00	50.00	100.00	2,330.00	2,330.00	500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
JAIL INMATE FUND	0132	.00	.00	.00	.00	30,000.00	.00
CASH RESERVES	0183	.00	.00	.00	44,104.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	44,104.00	30,000.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-IMPOUND YARD	9999	66,443.50	97,431.40	87,000.00	192,200.00	157,335.06	67,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
DONATIONS	0300	.00	.00	.00	1,000.00	.00	.00
OFFICE SUPPLIES	0310	41.31	26.27	1,000.00	.00	.00	2,500.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	209.33	140.51	1,000.00	3,000.00	1,983.94	5,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	355.85	.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	5,425.66	6,000.00	5,000.00	3,098.99	5,000.00
NON-CAPT.FURN/EQPT	0370	7,703.65	10,337.52	6,000.00	2,892.00	1,469.85	5,000.00
MISCELLANEOUS	0390	.00	.00	.00	24,000.00	23,506.61	2,000.00
TRAVEL/FOOD	0426	.00	.00	.00	3,358.00	3,358.00	3,000.00
TRAINING	0439	.00	.00	.00	15,750.00	15,750.00	5,000.00
ROAD CONSTRUCTION/MAIN./M	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
TOW/IMPOUNDED VEHICLES	0454	45,172.13	50,720.00	40,000.00	57,000.00	49,009.50	40,000.00
BUILDINGS/GROUNDS	0530	.00	.00	.00	10,000.00	6,201.84	.00
COMPUTER HARDWARE	0560	8,652.37	35,160.17	5,000.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	9,584.00	.00	.00	5,200.00	5,200.00	.00
MOTOR VEHICLES	0580	19,950.00	28,438.00	28,000.00	61,000.00	.00	.00
TOTAL NON PERSONNEL	0999	91,312.79	130,603.98	87,000.00	188,200.00	109,578.73	67,500.00
IMPOUND YARD	9999	91,312.79	130,603.98	87,000.00	188,200.00	109,578.73	67,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	.00	.00	4,000.00	4,000.00	.00
CONTINGENCY RESERVES	0983	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	4,000.00	4,000.00	.00
TOTAL-IMPOUND YARD	9999	91,312.79	130,603.98	87,000.00	192,200.00	113,578.73	67,500.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST REVENUES	0100	151.33	112.25	200.00	200.00	104.98	200.00
INTEREST EARNINGS	0999	151.33	112.25	200.00	200.00	104.98	200.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	30,551.45	11,225.84	7,200.00	6,700.00	5,850.00	5,000.00
NON-CAPITAL SALE ASSETS	0134	.00	5,905.48	5,000.00	10,500.00	8,746.72	10,000.00
TOTAL-SALE OF ASSETS	9999	30,551.45	17,131.32	12,200.00	17,200.00	14,596.72	15,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
FORFEITURES	0135	5,571.88	29,453.55	10,000.00	10,000.00	2,884.38	5,000.00
SUNDRY REVENUES	9999	5,571.88	29,453.55	10,000.00	10,000.00	2,884.38	5,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0184	.00	.00	.00	5,553.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	5,553.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	36,274.66	46,697.12	22,400.00	32,953.00	17,586.08	20,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
INVESTIGATION SUPPLIES	0355	.00	.00	2,000.00	2,000.00	.00	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	5,475.00	5,475.00	3,200.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	78.00	78.00	.00
COMPUTER HARDWARE	0560	51,741.56	.00	10,400.00	10,400.00	.00	5,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	13,688.60	10,000.00	15,000.00	7,200.00	10,000.00
MOTOR VEHICLES	0580	.00	5,000.00	.00	.00	.00	.00
ASSET FORFEITURE	9999	51,741.56	18,688.60	22,400.00	32,953.00	12,753.00	20,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0984	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	51,741.56	18,688.60	22,400.00	32,953.00	12,753.00	20,200.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	8,305.44	11,512.31	9,000.00	9,000.00	5,140.46	.00
TOTAL OTHER AGENCIES	9999	8,305.44	11,512.31	9,000.00	9,000.00	5,140.46	.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	64.84	34.78	100.00	100.00	35.13	100.00
INTEREST REVENUE	9999	64.84	34.78	100.00	100.00	35.13	100.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	7,139.30	5,838.00	9,000.00	9,000.00	5,691.79	8,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	7,139.30	5,838.00	9,000.00	9,000.00	5,691.79	8,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISC. DONATIONS	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	425,000.00	488,322.00	505,531.00	478,943.00	340,200.00	364,357.00
CASH RESERVES	0185	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	425,000.00	488,322.00	505,531.00	478,943.00	340,200.00	364,357.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JAIL INDUSTRIES	9999	440,509.58	505,707.09	523,631.00	497,043.00	351,067.38	372,457.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	293,447.40	312,660.58	341,500.00	322,500.00	276,168.34	240,200.00
SALARIES/CERTIFICATION	0142	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
LONGEVITY	0144	5,500.00	5,600.00	5,700.00	6,200.00	6,200.00	3,700.00
SOCIAL SECURITY TAXES	0151	21,818.14	23,388.72	26,859.00	26,072.00	20,624.33	18,842.00
GROUP HOSPITAL INSURANCE	0152	74,461.38	72,268.34	84,414.00	78,414.00	69,801.81	62,682.00
RETIREMENT	0153	31,976.10	35,136.73	38,129.00	36,043.00	31,238.84	26,034.00
WORKER'S COMPENSATION	0154	5,626.60	13,245.14	19,296.00	19,077.00	10,834.11	13,537.00
LIFE INSURANCE	0155	538.20	552.00	552.00	552.00	465.75	414.00
UNEMPLOYMENT INSURANCE	0156	450.63	399.02	281.00	273.00	175.09	148.00
CELL PHONE ALLOWANCE	0168	1,246.32	1,200.16	2,400.00	2,400.00	1,895.86	2,400.00
TOTAL EMPLOYEE COST	0171	436,564.77	465,950.69	520,631.00	493,031.00	418,904.13	369,457.00
UNIFORMS/VESTS	0333	3,187.43	3,292.25	3,000.00	4,012.00	2,918.45	3,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	3,187.43	3,292.25	3,000.00	4,012.00	2,918.45	3,000.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	439,752.20	469,242.94	523,631.00	497,043.00	421,822.58	372,457.00
TOTAL-JAIL INDUSTRIES	9999	439,752.20	469,242.94	523,631.00	497,043.00	421,822.58	372,457.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REVENUES - 271ST CSCD (087)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC SUPERVISION 119-900	0200	243,377.00	284,348.00	289,057.00	289,057.00	289,057.00	281,221.00
COMMUNITY SERVICE 119-01	0201	93,040.00	114,959.00	119,252.00	119,252.00	119,252.00	118,525.00
MENTALLY IMPAIRED 119-7	0202	36,950.00	36,950.00	36,115.00	36,115.00	36,115.00	36,115.00
CROSS TIMBERS 119-8	0204	217,455.00	217,455.00	220,500.00	193,500.00	193,500.00	226,359.00
SUBSTANCE ABUSE	0205	.00	.00	.00	.00	.00	45,000.00
SAFPF	0206	2,721.54	4,392.00	2,000.00	2,000.00	5,260.84	4,000.00
STATE SALARY REFUND	0207	33,712.00	13,376.00	.00	.00	.00	.00
INTERGOVERNMENTAL/GRANTS	9999	627,255.54	671,480.00	666,924.00	639,924.00	643,184.84	711,220.00
VARIOUS CONTRIBUTIONS (0335)							
PROBATION PROGRAM FUND	0100	450,082.55	.00	436,137.00	619,708.00	.00	650,000.00
WISE COUNTY PROBATION FEE	0303	769,270.17	749,904.33	761,346.00	751,346.00	720,301.13	679,965.00
JACK COUNTY PROBATION FEE	0304	79,208.17	89,597.88	80,000.00	90,000.00	80,376.55	80,000.00
CCP INTERFUND TRANSFER 11	0305	.00	.00	.00	.00	.00	.00
MI INTERFUND TRANSFER 119	0306	.00	.00	22,654.00	22,654.00	.00	31,564.00
CROSS TIMBERS 119-8	0307	.00	.00	.00	.00	.00	2,163.00
TAIP CARRYOVER BALANCE	0308	9,224.49	.00	.00	8,508.00	.00	.00
SA INTERFUND TRANSFER	0309	.00	.00	.00	.00	.00	18,308.00
VARIOUS CONTRIBUTIONS	9999	1,307,785.38	839,502.21	1,300,137.00	1,492,216.00	800,677.68	1,462,000.00
INTEREST EARNED (0361)							
INTEREST EARNINGS	0100	1,196.46	988.09	1,100.00	1,100.00	1,058.68	1,100.00
TOTAL INTEREST EARNED	9999	1,196.46	988.09	1,100.00	1,100.00	1,058.68	1,100.00
SUNDRY REVENUES (0381)							
OTHER REVENUES	0100	21,188.53	21,440.79	23,084.00	23,084.00	20,806.25	20,850.00
PMTS. PROGRAM PARTICIPANT	0150	13,817.16	12,147.40	13,364.00	13,364.00	13,021.10	13,000.00
SUNDRY REVENUES	9999	35,005.69	33,588.19	36,448.00	36,448.00	33,827.35	33,850.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0187	.00	.00	.00	.00	.00	.00
TRANSFERS IN	0999	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
TOTAL REV - 271ST CSCD	9999	1,971,243.07	1,545,558.49	2,004,609.00	2,169,688.00	1,478,748.55	2,208,170.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXPENSE - 271ST CSCD (087)							
CSCD DEPT. (0530)							
SALARY/ADMIN. SECRE./CLER	0105	139,297.41	124,275.72	132,263.00	132,263.00	131,883.90	109,476.00
SALARY/CSO OFFICERS	0109	401,910.60	402,004.20	420,233.00	420,233.00	386,002.50	388,711.00
SALARY SUPPLEMENT	0115	1,317.63	15,262.00	.00	2,380.00	2,380.00	.00
PART-TIME CLERICAL	0125	.00	4,402.20	.00	2,000.00	3,760.66	6,048.00
LONGEVITY	0144	13,600.00	11,300.00	9,300.00	9,100.00	9,100.00	9,300.00
SOCIAL SECURITY TAXES	0151	39,007.14	40,456.22	43,712.00	43,865.00	43,698.02	40,020.00
RETIREMENT	0153	58,662.07	60,962.13	62,054.00	62,271.00	65,338.24	54,656.00
UNEMPLOYMENT INSURANCE	0156	1,046.52	830.40	457.00	459.00	465.73	314.00
CELL PHONE ALLOWANCE	0168	.00	10,024.44	13,200.00	13,200.00	13,201.76	9,600.00
TOTAL EMPLOYEE COST	0171	654,841.37	669,517.31	681,219.00	685,771.00	655,830.81	618,125.00
OFFICE SUPPLIES	0310	18,758.97	16,607.98	45,101.00	15,293.00	9,468.33	8,000.00
GASOLINE/OIL/TRAVEL	0331	1,353.56	2,023.72	2,500.00	2,500.00	1,620.09	5,000.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
S/W MAINT. SUPPLIES	0361	12,537.00	.00	.00	899.00	898.42	21,500.00
NON-CAPT. OFF./EQPT	0370	1,355.28	1,292.94	950.00	1,950.00	1,042.85	4,750.00
MISC./SUPPLIES	0390	.00	.00	.00	.00	114.00	.00
PROBATION SUPPLIES	0391	.00	.00	.00	.00	.00	.00
MEDICAL PROB./SUPPLIES	0410	1,341.45	1,866.90	3,000.00	3,000.00	877.97	600.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
POSTAGE/SUPPLIES	0420	.00	508.11	.00	3,000.00	3,086.08	3,000.00
TELEPHONE/UTILITIES	0421	44,668.17	19,627.99	25,884.00	25,884.00	19,089.29	14,700.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD/LODGING	0426	12,819.96	10,909.91	12,415.00	13,539.00	13,991.26	15,500.00
EQ./RENTAL/MAINTENANCE	0451	5,227.65	4,305.15	4,650.00	7,650.00	5,107.96	7,650.00
VEHICLE REPAIRS/TRAVEL	0453	238.30	305.93	500.00	500.00	351.61	2,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
MISCELLANEOUS/SUPPLIES	0494	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	0495	5,560.00	5,412.00	6,823.00	7,796.00	7,796.00	6,859.00
COMPUTER/EQ.	0560	9,306.37	14,274.55	12,350.00	12,945.00	12,944.40	8,350.00
MOTOR VEHICLES	0580	.00	.00	.00	21,609.00	21,609.00	.00
CARRYOVER EXPENSE	0587	.00	.00	521,639.00	696,600.00	.00	703,842.00
BASIC SUPERVISION REFUND	0595	.00	19,051.52	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	113,166.71	96,186.70	635,812.00	813,165.00	97,997.26	801,751.00
CSCD DEPT.	9999	768,008.08	765,704.01	1,317,031.00	1,498,936.00	753,828.07	1,419,876.00
BASIC SUPERVISION (0531)							
SALARY/DIRECTOR CL	0101	97,114.40	90,134.98	94,642.00	94,642.00	94,641.82	99,374.00
SALARY/DEPUTY DIRECTOR KA	0102	64,844.88	74,943.75	78,126.00	78,126.00	78,125.58	82,032.00
SALARIES/DEPUTY DIRECTOR	0104	71,560.75	61,274.98	65,913.00	65,913.00	65,913.38	72,504.00
SALARY SUPPLEMENT	0115	.00	7,746.00	.00	.00	.00	.00
LONGEVITY	0144	.00	4,700.00	4,500.00	4,700.00	4,700.00	4,800.00
SOCIAL SECURITY TAXES	0151	17,270.64	17,949.51	18,879.00	18,879.00	13,715.53	20,067.00
RETIREMENT	0153	24,658.91	26,314.02	26,800.00	26,800.00	20,351.65	27,726.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	197.00	197.00	157.70	157.00
CELL PHONE ALLOWANCE	0168	.00	1,284.76	.00	.00	.00	3,600.00
TOTAL EMPLOYEE COST	0171	275,449.58	284,348.00	289,057.00	289,257.00	277,605.66	310,260.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
BASIC SUPERVISION	9999	275,449.58	284,348.00	289,057.00	289,257.00	277,605.66	310,260.00
COMMUNITY SERVICE (0532)							
SALARY/PROGRAM DIRECTOR C	0103	56,313.43	45,360.12	47,628.00	47,628.00	47,628.10	50,009.00
SALARIES/CSR COORD. JO	0107	52,326.04	38,879.88	40,824.00	40,824.00	40,823.90	44,090.00
SALARY SUPPLEMENT	0115	.00	2,582.00	.00	1,465.00	1,465.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	2,400.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	8,302.10	6,248.84	6,996.00	6,996.00	6,506.28	7,436.00
RETIREMENT	0153	11,721.43	9,718.83	9,932.00	9,932.00	10,129.74	10,274.00
UNEMPLOYMENT INSURANCE	0156	154.00	106.37	74.00	74.00	54.10	58.00
CELL PHONE ALLOWANCE	0168	.00	2,031.04	2,400.00	2,400.00	2,400.32	2,400.00
TOTAL EMPLOYEE COST	0171	131,217.00	105,427.08	108,454.00	109,919.00	109,607.44	114,967.00
OFFICE SUPPLIES	0310	.00	6,009.13	5,326.00	5,201.00	5,200.88	504.00
TELEPHONE/UTILITIES	0421	1,191.02	246.09	.00	.00	.00	.00
TRAVEL/FOOD/LODGING	0426	2,537.96	814.70	2,460.00	945.00	944.28	2,165.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,350.00	1,350.00	1,350.00	1,350.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	0495	1,148.00	1,112.00	1,662.00	1,507.00	1,507.00	889.00
COMPUTER HARDWARE	0560	.00	.00	.00	1,796.00	1,795.84	.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	4,876.98	9,531.92	10,798.00	10,799.00	10,798.00	3,558.00
COMMUNITY SERVICE	9999	136,093.98	114,959.00	119,252.00	120,718.00	120,405.44	118,525.00
MENTALLY IMPAIRED (0533)							
SALARIES/MI CSO III MO	0108	41,999.88	45,360.12	47,628.00	47,628.00	47,628.10	54,890.00
SALARY SUPPLEMENT	0115	.00	1,388.00	.00	.00	.00	.00
LONGEVITY	0144	.00	.00	500.00	500.00	500.00	900.00
SOCIAL SECURITY TAXES	0151	3,180.40	3,155.21	3,774.00	3,774.00	3,256.11	4,360.00
RETIREMENT	0153	4,435.90	5,197.41	5,357.00	5,357.00	5,384.72	6,024.00
UNEMPLOYMENT INSURANCE	0156	59.00	57.12	39.00	39.00	30.81	34.00
CELL PHONE ALLOWANCE	0168	.00	1,015.52	1,200.00	1,200.00	1,200.16	1,200.00
TOTAL EMPLOYEE COST	0171	49,675.18	56,173.38	58,498.00	58,498.00	57,999.90	67,408.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
TELEPHONE/UTILITIES	0421	597.98	.00	.00	.00	.00	.00
TRAVEL/FOOD/LODGING	0426	1,026.01	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	0495	647.00	277.00	271.00	271.00	271.00	271.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	2,270.99	277.00	271.00	271.00	271.00	271.00
MENTALLY IMPAIRED	9999	51,946.17	56,450.38	58,769.00	58,769.00	58,270.90	67,679.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
CROSS TIMBERS- TAIP (0534)							
SALARIES/TAIP COORD. DF	0106	44,933.98	48,529.00	50,955.00	50,955.00	50,955.58	55,031.00
SALARY SUPPLEMENT	0115	.00	1,484.00	.00	.00	.00	.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	3,285.46	3,721.29	4,036.00	4,036.00	3,981.51	4,355.00
RETIREMENT	0153	4,745.71	5,604.23	5,729.00	5,729.00	5,749.26	6,018.00
UNEMPLOYMENT INSURANCE	0156	63.00	61.50	42.00	42.00	32.83	34.00
CELL PHONE ALLOWANCE	0168	.00	1,015.52	1,200.00	1,200.00	1,200.16	1,200.00
TOTAL EMPLOYEE COST	0171	53,028.15	60,915.54	62,562.00	62,562.00	62,519.34	67,338.00
OFFICE SUPPLIES	0310	690.00	.00	.00	.00	.00	.00
TELEPHONE/UTILITIES	0421	595.89	118.24	.00	.00	.00	.00
CONTRACTOR FEES	0422	158,855.40	145,862.00	155,034.00	136,681.00	128,551.20	159,486.00
TRAVEL/FOOD/LODGING	0426	1,528.77	420.58	750.00	750.00	490.31	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	0495	2,001.00	1,631.00	2,154.00	2,015.00	1,615.00	1,698.00
DEOBLIGATED DUE STATE	0595	9,980.28	.00	.00	.00	.00	.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	173,651.34	148,031.82	157,938.00	139,446.00	130,656.51	161,184.00
CROSS TIMBERS- TAIP	9999	226,679.49	208,947.36	220,500.00	202,008.00	193,175.85	228,522.00
SAFPF (0535)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
SAFPF	9999	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE (0536)							
SALARY/SUBSTANCE ABUSE TM	0109	.00	.00	.00	.00	.00	51,438.00
LONGEVITY	0144	.00	.00	.00	.00	.00	600.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	4,073.00
RETIREMENT	0153	.00	.00	.00	.00	.00	5,627.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	32.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	62,970.00
PROFESSIONAL FEES	0495	.00	.00	.00	.00	.00	338.00
SUBSTANCE ABUSE	0999	.00	.00	.00	.00	.00	338.00
SUBSTANCE ABUSE	9999	.00	.00	.00	.00	.00	63,308.00
TRANSFERS OUT	0000	.00	.00	.00	.00	.00	.00
TAIP FUND BALANCE CARRYOV	0534	.00	.00	.00	.00	.00	.00
	0987	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TOTAL EXP - 271ST CSCD	9999	1,458,177.30	1,430,408.75	2,004,609.00	2,169,688.00	1,403,285.92	2,208,170.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
STATE AID-A	0200	415,482.00	394,361.00	388,446.00	388,446.00	388,446.00	375,097.00
COMMITMENT DIVERSION	0209	33,638.00	33,638.00	33,638.00	33,638.00	33,638.00	32,994.00
TITLE IV FOSTER CARE-E	0214	12,770.23	.00	.00	.00	.00	.00
MENTAL HEALTH GRANT N	0216	.00	29,228.77	29,229.00	29,229.00	29,229.00	28,054.00
TOTAL OTHER AGENCIES	9999	461,890.23	457,227.77	451,313.00	451,313.00	451,313.00	436,145.00
COUNTY/OTHER AGENCY CONTRIBUTIONS (0335)							
WISE COUNTY STIPEND	0100	.00	.00	.00	.00	.00	.00
JACK COUNTY STIPEND	0200	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
COUNTY/OTHER AGENCY CONTR	9999	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	839.69	269.70	400.00	313.00	312.01	500.00
INTEREST EARNINGS	9999	839.69	269.70	400.00	313.00	312.01	500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	3.00	.00	.00	.00	.00
CHILD SUPPORT/RESID. CARE	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	3.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	395,581.00	200,000.00	.00	250,000.00	250,000.00	.00
CASH RESERVES	0188	.00	.00	348,571.00	25,142.00	.00	380,293.00
TRANSFER IN/CASH	9999	395,581.00	200,000.00	348,571.00	275,142.00	250,000.00	380,293.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUVENILE PROBATION	9999	888,310.92	687,500.47	830,284.00	756,768.00	731,625.01	846,938.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-AB	0101	17,827.06	21,000.00	23,600.00	.00	.00	58,600.00
SALARY/ISP OFFICER-CD	0102	27,703.88	29,999.94	31,800.00	31,800.00	31,799.92	21,800.00
SALARY/JPO II-MK	0103	27,703.88	30,000.00	31,800.00	31,800.00	31,799.86	21,800.00
SALARY/ASST. CJPO-JC	0104	7,720.73	9,999.94	11,800.00	11,800.00	11,799.92	26,800.00
DATA COORDINATOR-DD	0105	19,182.73	20,935.15	22,550.00	21,183.00	21,182.78	17,550.00
SALARY SUPPLEMENT	0115	.00	2,400.00	.00	.00	.00	.00
SALARY/P-T SECRETARY	0125	.00	663.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	8,700.00	9,200.00	9,700.00	9,700.00	9,700.00	10,200.00
SOCIAL SECURITY TAXES	0151	27,448.06	29,065.21	29,961.00	29,679.00	29,678.78	30,183.00
GROUP HOSPITAL INSURANCE	0152	38,023.35	35,441.50	39,335.00	39,029.00	39,028.70	45,106.00
RETIREMENT	0153	38,093.85	41,753.41	42,533.00	42,803.00	42,802.38	41,704.00
WORKER'S COMPENSATION	0154	665.92	500.96	729.00	631.00	630.37	733.00
LIFE INSURANCE	0155	335.51	343.47	345.00	345.00	345.00	345.00
UNEMPLOYMENT INSURANCE	0156	483.96	413.44	313.00	281.00	280.19	237.00
REIMBURSEMENT/FEE ACCT.	0158	.00	2,863.00-	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	1,938.72	2,400.00	3,416.00	3,415.84	4,800.00
AUTO ALLOWANCES PRO. OFF.	0170	42,138.86	48,000.16	48,000.00	48,001.00	48,000.16	48,000.00
TOTAL EMPLOYEE COST	0171	256,027.79	278,791.90	294,866.00	270,468.00	270,463.90	327,858.00
OFFICE SUPPLIES	0310	1,125.77	633.91	1,500.00	856.00	855.22	1,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	178.40	782.47	500.00	1,133.00	1,132.99	500.00
MISCELLANEOUS	0390	382.40	832.40	500.00	655.00	654.15	500.00
CLOTHING	0394	.00	168.59	500.00	31.00	30.24	500.00
PSY/EVALUATIONS/DRUG TEST	0410	2,400.00	391.00	1,200.00	2,090.00	2,090.00	1,200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	.00
DETENTION SERVICES	0419	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	107.86	99.88	500.00	90.00	89.59	500.00
TELEPHONE	0421	8,584.29	7,742.22	8,500.00	7,251.00	7,250.47	8,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	11,198.35	12,201.91	10,000.00	12,355.00	12,354.17	10,000.00
JUVENILE EXPENSE	0428	137.97	596.96	1,000.00	168.00	167.53	1,000.00
RESIDENTIAL	0433	37,304.45	8,936.77	50,000.00	.00	.00	49,000.00
REIMBURSEMENTS	0444	325.00-	255.00-	195.00-	147.00-	147.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	2,046.00	2,106.00	2,500.00	2,106.00	2,106.00	2,500.00
CONFERENCES/LODGING/DUES	0481	7,748.32	7,115.08	7,000.00	8,298.00	8,297.09	7,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
ELECTRONIC MONITORING	0494	.00	.00	.00	.00	.00	.00
Computer Hardware	0560	494.66	44.99	500.00	.00	.00	200.00
TOTAL NON PERSONNEL	0999	71,483.47	41,497.18	84,105.00	34,986.00	34,980.45	82,935.00
TOTL-JACK & WISE STIPENDS	9999	327,511.26	320,289.08	378,971.00	305,454.00	305,444.35	410,793.00
EXP-STATE AID GRANT A (0572)							
SALARY/CHIEF JPO-AB (CP)	0101	70,000.00	70,000.00	70,000.00	93,600.00	93,600.00	35,000.00
SALARY/ISP OFFICER-CD (BP	0102	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00
SALARY/JPO II-MK (BP)	0103	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00
SALARY/ASST. CJPO-JC (BP)	0104	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00
DATA COORDINATOR (CP)	0105	30,000.00	30,000.00	30,000.00	31,423.00	31,422.28	35,000.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
TOTAL EMPLOYEE COST	0171	210,000.00	210,000.00	210,000.00	235,023.00	235,022.28	185,000.00
DETENTION SERVICES (PA)	0419	30,464.00	25,959.00	35,546.00	46,924.00	46,924.00	40,000.00
CONTRACTOR COUNSELING	0422	27,780.00	.00	.00	.00	.00	.00
RESIDENTIAL PLACEMENT (PO	0433	114,538.00	125,502.00	110,000.00	73,600.00	73,599.72	117,261.00
LIFE SKILLS/OTHER (CP)	0435	6,300.00	6,500.00	6,500.00	6,500.00	6,500.00	6,436.00
SUBSTANCE ABUSE/OTHER (CP	0438	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
DETENTION ALTERNATIVE/(CP	0497	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
CC/DIVERSION PLACEMENT	0498	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	205,482.00	184,361.00	178,446.00	153,424.00	153,423.72	190,097.00
TOTAL-STATE AID GRANT A	9999	415,482.00	394,361.00	388,446.00	388,447.00	388,446.00	375,097.00
TITLE IV-E FOSTER RESIDENTIAL-E (0576)							
TITLE IV-E RESIDENTIAL	0300	15,622.25	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	15,622.25	.00	.00	.00	.00	.00
TITLE IV-E FED.FOSTER RES	9999	15,622.25	.00	.00	.00	.00	.00
MENTAL HEALTH GRANT N (0577)							
MENTAL HEALTH	0400	.00	.00	.00	.00	.00	.00
PSY. EVALUATIONS	0410	.00	2,229.00	2,229.00	2,229.00	2,229.00	3,000.00
CONTRACT COUNSELING	0422	.00	27,000.00	27,000.00	27,000.00	27,000.00	25,054.00
TOTAL-MENTAL HEALTH GRANT	0999	.00	29,229.00	29,229.00	29,229.00	29,229.00	28,054.00
MENTAL HEALTH GRANT N	9999	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	.00	.00	.00	.00	.00	.00
TOTAL-STATE AID	9999	.00	.00	.00	.00	.00	.00
COMMITMENT DIVERSION (0581)							
RESIDENTIAL	0433	33,638.00	33,638.00	33,638.00	33,638.00	33,638.00	32,994.00
TOTAL-COMMITMENT DIVERSIO	0999	33,638.00	33,638.00	33,638.00	33,638.00	33,638.00	32,994.00
TOTAL-JUVENILE PROBATION	9999	792,253.51	777,517.08	830,284.00	756,768.00	756,757.35	846,938.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST REVENUE	0100	1,086.33	620.25	800.00	800.00	544.34	800.00
INTEREST REVENUES	9999	1,086.33	620.25	800.00	800.00	544.34	800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	1,086.33	620.25	800.00	800.00	544.34	800.00

Description	Line Item	FY2013 Actual	FY2014 Actual	FY2015 Budget	2015 Amended	FY2015 Actual	FY2016
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	800.00	800.00	.00	800.00
PAYROLL	9999	.00	.00	800.00	800.00	.00	800.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0998	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	.00	.00	800.00	800.00	.00	800.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	33,383,166.00	33,383,166.00	.00
013	RESERVES CONTINGENCY	2,500.00	2,500.00	.00
014	HEALTH CARE	300,000.00	300,000.00	.00
015	EMERGENCY SERVICES	3,218,284.00	3,218,284.00	.00
016	WISE CO. DEVL/911 MAPPING DEPA	224,172.00	224,172.00	.00
018	COUNTY GRANTS	78,470.00	78,470.00	.00
020	RIGHT OF WAY/FENCING	379,700.00	379,700.00	.00
021	ROAD/BRIDGE PRECINCT #1	2,112,567.00	2,112,567.00	.00
022	ROAD/BRIDGE PRECINCT #2	2,152,400.00	2,152,400.00	.00
023	ROAD/BRIDGE PRECINCT #3	1,660,742.00	1,660,742.00	.00
024	ROAD/BRIDGE PRECINCT #4	1,583,500.00	1,583,500.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	610,000.00	610,000.00	.00
026	TEXDOT GRANT	1,210,705.00	1,210,705.00	.00
030	CRIME PREVENTION	16,400.00	16,400.00	.00
031	LAW ENFORCEMENT TRAINING	15,350.00	15,350.00	.00
032	JAIL INMATE FUND	68,000.00	68,000.00	.00
035	STATE AGENCY FEES	1,142,000.00	1,142,000.00	.00
040	DISTRICT COURT/CLERK TRUST	25,400.00	25,400.00	.00
042	COURT REPORTER SERVICE FEES	8,200.00	8,200.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	48,050.00	48,050.00	.00
045	ELECTION CONTRACT	51,000.00	51,000.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	262,200.00	262,200.00	.00
054	JUDICIAL FUND	2,600.00	2,600.00	.00
055	RECORDS MGT/PRESV.	48,000.00	48,000.00	.00
056	COURTHOUSE SECURITY	72,000.00	72,000.00	.00
057	JP COURTHOUSE SECURITY	9,600.00	9,600.00	.00
059	LAW LIBRARY	68,000.00	68,000.00	.00
060	DEBT SERVICE	3,134,200.00	3,134,200.00	.00
061	CAPITAL PROJECTS FY2014	2,600,000.00	2,600,000.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	.00	.00	.00
063	CAPITAL PROJECTS	.00	.00	.00
064	WCWC BRANCH FUND	3,427,100.00	3,427,100.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,513,594.00	2,513,594.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	15,000.00	15,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	1,000.00	1,000.00	.00
070	JP TECHNOLOGY FUNDS	29,400.00	29,400.00	.00
071	JUSTICE OF THE PEACE #1	3,000.00	3,000.00	.00
072	JUSTICE OF THE PEACE #2	7,500.00	7,500.00	.00
073	JUSTICE OF THE PEACE #3	3,500.00	3,500.00	.00
074	JUSTICE OF THE PEACE #4	1,200.00	1,200.00	.00
075	TEEN COURT	.00	.00	.00
076	WISE COUNTY FAIRGROUNDS GROUND	38,000.00	38,000.00	.00
077	WISE COUNTY PARK	29,400.00	29,400.00	.00
078	WISE COUNTY ANIMAL SHELTER	246,928.00	246,928.00	.00
083	IMPOUND YARD	67,500.00	67,500.00	.00
084	ASSET FORFEITURE	20,200.00	20,200.00	.00
085	JAIL INDUSTRIES	372,457.00	372,457.00	.00
087	CSCD DEPARTMENT	2,208,170.00	2,208,170.00	.00
088	JUVENILE PROBATION	846,938.00	846,938.00	.00
098	PAYROLL CLEARING	800.00	800.00	.00
TOTAL ALL FUNDS:		64,318,893.00	64,318,893.00	.00