Wise County, Texas

Order Adopting the Budget for Fiscal Year 2018

On this 11th day of September, 2017 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2017 and ending September 30, 2018, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted . It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 11th day of September 2017.

J.D Clark
County Judge

Danny White
Commissioner # 1

Kevin Burns
Commissioner # 2

Sherry Lemon
County Clerk

Harry Lamance
Commissioner # 3

Gaylord Kennedy
Commissioner # 4

EXHIBIT A

Wise County, Texas

Budget Certificate

State Of Texas
County Of Wise

Fiscal Year October 1, 2017 through September 30, 2018

We, J.D Clark, County Judge, Sherry Lemon, County Clerk, and Ann McCuiston, County Auditor of Wise County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Wise County, Texas as passed and approved by the Commissioners Court of said County on the 11t^{h} day of September, 2017, as the same appears on file in the office of the County Clerk of Wise County.

J.D Clark
County Judge

Sherry Lemon
County Clerk

Ann McCuiston
County Auditor

Subscribed and sworn to before me, the undersigned authority, the 11th day of September 2017

County Clerk, Wise County

EXHIBIT B

ORIGINAL

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	22,353,882.95	23,201,059.66	21,200,000.00	21,200,000.00	20,845,088.13	21,800,000.00
CURRENT TAX PEN\INT	0112	116,164.73	131,773.94	120,000.00	140,000.00	129,090.37	130,000.00
RENDITION/PENALTY	0115	14,322.07	17,658.39	20,000.00	20,000.00	10,768.54	18,000.00
DELINQUENT TAXES	0120	206,231.38	213,938.83	205,000.00	257,000.00	230,852.15	230,000.00
DELINQUENT TAX PEN\INT	0125	76,881.76	88,195.41	80,000.00	82,000.00	80,867.04	90,000.00
TOTAL GEN. PROP. TAXES	9999	22,767,482.89	23,652,626.23	21,625,000.00	21,699,000.00	21,296,666.23	22,268,000.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	4,055,577.56	3,570,964.62	3,500,000.00	3,500,000.00	2,712,636.14	3,430,000.00
STATE SALES TAX REFUND	0150	42,621.77	42,612.00	.00	.00	.00	
OTHER TAXES	9999	4,098,199.33	3,613,576.62	3,500,000.00	3,500,000.00	2,712,636.14	3,430,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	4,080.00	13,770.00	7,000.00	7,000.00	4,386.00	7,000.00
GRASSLAND IN LIEU OF TAXE	0402	1,327,172.15	254,257.67	300,000.00	300,000.00	161,722.75	175,000.00
STATE COMPT. UNCLAIMED CR	0407	22,598.11	.00	.00	33,827.00	33,826.41	
IMMIGRATION REIMBURSEMENT	0411	11,470.00	10,569.00	15,000.00	15,000.00	.00	10,000.00
COUNTY COURT OF LAW	0430	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
COUNTY COURT AT LAW #2	0431	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
INDIGENT DEFENSE GRANT	0440	49,718.50	53,387.00	50,000.00	50,000.00	41,074.25	54,000.00
CHAPTER 19 FUNDS	0460	5,343.10	8,636.30	5,000.00	8,000.00	4,569.22	5,000.00
DA OFFICE STATE SALARY	0470	34,119.94	38,817.98	35,000.00	40,000.00	27,585.97	45,320.00
COUNTY ATTORNEY SUPPL.	0475	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TX STATE DWI GRANT	0500	.00	.00	.00	.00	.00	10,000.00
STATE SOIL & WATER CONSER	0520	402.85	1,095.88	.00	514.00	513.25	
CITIES BROADBAND STUDY	0562	.00	.00	.00	16,000.00	.00	
CITIES SCHOOL RESOURCE OF	0565	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
TOTAL OTHER AGENCIES	9999	1,759,904.65	685,533.83	717,000.00	775,341.00	536,677.85	611,320.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	31,111.57	32,489.84	34,000.00	52,000.00	48,277.58	52,000.00
STATE SHARED	9999	31,111.57	32,489.84	34,000.00	52,000.00	48,277.58	52,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	16,796.31	18,885.33	18,000.00	18,000.00	15,612.42	18,000.00
E-FILING FEE	0402	8,334.91	15,441.16	18,000.00	18,000.00	8,727.90	12,000.00
COUNTY CLERK	0403	514,090.95	535,780.60	525,000.00	525,000.00	475,447.96	530,000.00
CSCD FEES	0434	28,817.50	21,890.83	28,000.00	28,000.00	14,565.00	23,000.00
FAMILY PROTECTION FEE	0449	9,239.64	4,879.76	6,000.00	6,000.00	4,325.75	6,000.00
DISTRICT CLERK	0450	119,078.89	121,949.21	120,000.00	120,000.00	98,850.60	120,000.00
JP PRECINCT #1	0461	10,836.44	16,970.87	14,000.00	18,000.00	15,861.73	18,000.00
JP PRECINCT #2	0462	44,130.62	72,416.53	60,000.00	60,000.00	59,457.24	70,000.00
JP PRECINCT #3	0463	31,207.17	80,565.46	65,000.00	74,000.00	72,689.18	85,000.00
JP PRECINCT #4	0464	10,470.94	14,352.57	14,000.00	14,000.00	13,633.01	15,000.00
COUNTY ATTORNEY	0475	20,540.89	24,020.79	22,000.00	22,000.00	19,003.14	22,000.00
VOTER LIST FEES	0490	100.00	392.50	300.00	300.00	140.00	500.00
COMMISSION BOATS/MOTORS	0497	25,909.08	9,958.88	20,000.00	20,000.00	14,955.20	20,000.00
TAX COLLECTOR-CERTIFICATE	0498	12,670.00	9,480.00	12,000.00	12,000.00	9,287.80	12,000.00
ASSESSOR/COLLECTOR-AUTO	0499	1,033,817.48	952,734.84	950,000.00	960,000.00	880,447.17	950,000.00
SEPTIC TANK APPLICATION	0520	143,200.00	164,870.00	140,000.00	205,000.00	203,100.00	173,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
CONSTABLE PRECINCT #1	0551	14,742.00	18,485.00	14,000.00	14,000.00	8,005.00	15,000.00
CONSTABLE PRECINCT #2	0552	12,880.00	10,960.00	10,000.00	14,000.00	12,905.00	14,000.00
CONSTABLE PRECINCT #3	0553	16,736.07	24,341.33	19,000.00	24,000.00	23,994.04	27,000.00
CONSTABLE PRECINCT #4	0554	9,303.39	10,550.00	9,000.00	12,000.00	9,275.00	12,000.00
COUNTY SHERIFF	0565	140,524.27	147,913.22	140,000.00	140,000.00	119,998.98	140,000.00
CO. SHERIFF HOUSING FEES	0566	44,040.00	42,880.00	45,000.00	45,000.00	.00	5,000.00
FINANCIAL ADMINISTRATION	0999	124,023.06	133,365.84	100,000.00	100,000.00	95,606.72	125,000.00
FEES OF OFFICE	9999	2,391,489.61	2,453,084.72	2,349,300.00	2,449,300.00	2,175,888.84	2,412,500.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	262,972.94	306,064.14	275,000.00	275,000.00	234,130.77	300,000.00
DISTRICT CLERK	0450	99,439.93	72,677.08	73,000.00	85,000.00	77,718.79	83,000.00
ATTORNEY FEES REIM. CRIMI	0575	64,854.03	95,159.91	80,000.00	80,000.00	73,542.00	95,000.00
ATTORNEY FEES REIMB. CIVI	0576	.00	.00	2,000.00	2,000.00	.00	1,000.00
FINES/FORFEITURES	9999	427,266.90	473,901.13	430,000.00	442,000.00	385,391.56	479,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	6,377.21	24,940.60	15,000.00	53,000.00	48,704.02	40,000.00
INTEREST EARNINGS	9999	6,377.21	24,940.60	15,000.00	53,000.00	48,704.02	40,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	1,809.00	3,327.73	10,000.00	25,000.00	20,651.01	10,000.00
NON-CAPITAL SALE	0134	70,019.98	31,364.13	30,000.00	32,000.00	31,256.26	30,000.00
INSURANCE RECOVERIES	0200	400,264.25	898,510.68	60,000.00	256,935.00	203,308.74	250,000.00
COMPENSATION/ASSET LOSS	9999	472,093.23	933,202.54	100,000.00	313,935.00	255,216.01	290,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	252,789.00	300,044.00	268,000.00	268,000.00	248,780.70	300,000.00
WASTE FEES-ALVORD (1655)	0202	47,919.00	54,637.00	51,000.00	51,000.00	44,856.00	60,000.00
WASTE FEES-BOYD	0204	116,319.00	134,135.00	124,000.00	124,000.00	107,005.00	135,000.00
WASTE FEES-SLIDELL	0207	31,121.00	31,515.50	33,000.00	33,000.00	23,681.00	35,000.00
WASTE FEES-COTTONDALE	0209	83,374.00	91,425.00	90,000.00	95,000.00	91,951.00	100,000.00
SLIDELL ISD	0213	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FEES	0214	4,867.53	6,081.69	5,000.00	11,500.00	.00	5,000.00
SOLID WASTE RECPTS.	9999	541,389.53	622,838.19	576,000.00	587,500.00	521,273.70	640,000.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	318,659.38	176,177.07	180,000.00	180,000.00	163,446.15	195,000.00
ROYALTIES/RENTALS/FEES	9999	318,659.38	176,177.07	180,000.00	180,000.00	163,446.15	195,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	77,847.04	148,790.29	75,000.00	76,200.00	38,343.44	100,000.00
COMM. VENDING MACHINES/OT	0121	314.00	30.00	200.00	200.00	114.00	100.00
BOND FORFEITURES	0135	.00	6,700.00	5,000.00	5,000.00	244.40	2,000.00
AD. PRO. & RESITUTION FEE	0200	.00	.00	2,000.00	2,000.00	.00	1,000.00
PLATS	0251	30,775.00	42,600.00	28,000.00	60,000.00	57,600.10	75,000.00
DONATIONS	0300	.00	.00	1,000.00	1,000.00	.00	1,000.00
EMPLOYEE BENEFIT REFUNDS	0398	25,573.12	22,334.00	30,000.00	56,000.00	50,051.41	50,000.00
INSUFFICIENT CHARGES	0409	1,435.72	871.42	1,200.00	1,200.00	844.98	1,200.00
PRISONER TRANSPORT	0425	14,610.67	16,399.80	14,000.00	14,000.00	12,566.40	16,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
JAIL INMATE PHONE SYSTEM	0565	.00	.00	.00	.00	.00	77,000.00
COMMISSARY REIMBURSEMENT	0566	.00	.00	67,000.00	67,000.00	.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	21,904.66	30,022.46	22,000.00	22,000.00	16,981.52	25,000.00
SUNDRY REVENUES	9999	225,268.21	320,555.97	298,208.00	357,408.00	230,134.25	401,608.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	.00	536,625.00	.00	
RESERVE FUND	0113	300,000.00	.00	555,000.00	555,000.00	.00	100,000.00
JAIL INMATE FUND	0132	30,000.00	60,000.00	30,000.00	60,000.00	60,000.00	170,311.00
DISTRICT COURT FUND	0140	.00	.00	10,000.00	10,000.00	.00	10,000.00
COURT REPORTER FUND	0142	.00	.00	1,608.00	1,608.00	.00	1,700.00
DISTRICT CLERKS RECORD MG	0144	5,000.00	11,271.00	13,200.00	16,200.00	14,273.00	17,200.00
CO.CLERK RECORDS MGT.FUND	0146	.00	.00	111,315.00	111,315.00	111,315.00	111,958.00
JUDICIAL FUND	0154	.00	.00	.00	.00	.00	2,000.00
COURTHOUSE SECURITY FUND	0156	68,000.00	50,642.00	25,000.00	30,000.00	30,000.00	30,000.00
LAW LIBRARY	0159	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	34,200.00
JP 1	0171	.00	.00	.00	.00	.00	
JP 2	0172	.00	.00	.00	.00	.00	
JP 3	0173	.00	.00	.00	.00	.00	
JP 4	0174	.00	.00	.00	.00	.00	
IMPOUND	0183	4,000.00	.00	.00	.00	.00	36,321.00
ASSET FORFEITURE	0184	.00	16,000.00	.00	.00	.00	25,000.00
JAIL INDUSTRIES	0185	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	437,000.00	169,913.00	778,123.00	1,352,748.00	247,588.00	538,690.00
OTHER FINANCING SOURCES (0395)							
Other Financing Sources	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	9999	33,476,242.51	33,158,839.74	30,602,631.00	31,762,232.00	28,621,900.33	31,358,118.00

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	77,249.91	77,249.90	77,250.00	77,250.00	61,370.43	77,250.00
SALARY/SECRETARIES	0105	80,417.34	83,987.41	88,325.00	88,325.00	69,388.40	88,325.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	900.00	.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	12,834.59	13,193.08	13,921.00	13,721.00	10,554.58	13,959.00
GROUP HOSPITAL INSURANCE	0152	28,362.63	31,669.59	29,012.00	29,012.00	23,189.19	29,413.00
RETIREMENT	0153	18,961.88	18,971.65	20,054.00	20,054.00	15,573.47	21,350.00
WORKERS' COMPENSATION	0154	603.87	520.32	808.00	808.00	414.46	701.00
LIFE INSURANCE	0155	200.05	207.00	195.00	195.00	161.40	195.00
UNEMPLOYMENT INSURANCE	0156	66.46	44.23	45.00	45.00	32.59	90.00
CELL PHONE ALLOWANCE	0168	2,511.80	2,400.00	2,400.00	2,400.00	949.90	2,400.00
AUTO ALLOWANCE	0170	13,878.29	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COSTS	0171	235,986.82	242,243.14	246,010.00	245,810.00	192,826.69	248,183.00
OFFICE SUPPLIES	0310	1,697.76	773.27	800.00	800.00	426.54	500.00
NON-CAPT.FURN/EQPT	0370	2,993.67	254.99	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	100.00	50.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	170.76	109.17	100.00	300.00	169.35	150.00
TELEPHONE	0421	3,750.26	3,177.55	2,500.00	2,329.00	923.89	
TRAVEL/FOOD	0426	3,571.17	2,830.70	2,000.00	2,000.00	1,312.12	1,800.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,802.00	5,802.00	5,800.00	5,800.00	4,351.50	5,800.00
SUBSCRIPTIONS/DUES	0480	.00	67.00	67.00	67.00	.00	67.00
CONFERENCES/LODGING/DUES	0481	2,666.08	2,325.67	1,800.00	1,800.00	1,136.18	1,800.00
INSURANCE/BOND PREMIUMS	0492	200.00	221.00	.00	221.00	150.00	150.00
COMPUTER HARDWARE	0560	859.64	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	21,860.34	15,561.35	13,167.00	13,367.00	8,469.58	10,267.00
TOTAL COUNTY JUDGE	9999	257,847.16	257,804.49	259,177.00	259,177.00	201,296.27	258,450.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	53,183.45	53,102.40	53,100.00	53,100.00	42,149.82	53,100.00
SALARIES/ASSISTANT	0106	44,096.00	44,096.00	44,100.00	44,100.00	34,992.55	44,100.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	1,800.00	2,000.00	2,200.00	2,200.00	2,200.00	2,400.00
SOCIAL SECURITY TAXES	0151	7,954.90	7,935.31	8,583.00	8,583.00	6,279.84	8,599.00
GROUP HOSPITAL INSURANCE	0152	24,583.93	22,135.60	20,950.00	20,950.00	16,384.70	25,311.00
RETIREMENT	0153	12,181.53	11,970.24	12,364.00	12,364.00	9,753.26	13,151.00
WORKERS' COMPENSATION	0154	361.84	320.04	498.00	498.00	255.45	432.00
LIFE INSURANCE	0155	138.00	138.00	130.00	130.00	107.60	130.00
UNEMPLOYMENT INSURANCE	0156	78.00	58.74	56.00	56.00	41.27	112.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.00	1,800.00	1,800.00	1,439.44	1,800.00
AUTO ALLOWANCE	0170	11,000.08	11,000.00	11,000.00	11,000.00	8,794.09	11,000.00
TOTAL EMPLOYEE COST	0171	157,177.97	154,556.33	154,781.00	154,781.00	122,398.02	160,135.00
OFFICE SUPPLIES	0310	359.82	220.54	100.00	100.00	26.96	100.00
SOFTWARE MAINTENANCE	0361	3,958.00	3,958.84	4,071.00	4,071.00	4,070.44	4,071.00
NON-CAPT.FURN/EQPT.	0370	462.95	584.52	.00	.00	.00	
MISCELLANEOUS	0390	10.43	64.49	50.00	50.00	8.97	50.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
POSTAGE/BOX RENT	0420	203.75	190.79	225.00	225.00	125.66	225.00
TELEPHONE	0421	2,463.94	2,415.18	1,852.00	1,852.00	1,470.59	
TRAVEL/FOOD	0426	433.73	326.59	500.00	500.00	201.42	500.00
EQ./RENTAL/MAINTENANCE	0451	1,878.00	1,878.00	1,900.00	1,900.00	1,408.50	1,900.00
SUBSCRIPTIONS	0480	37.00	37.00	37.00	37.00	.00	37.00
CONFERENCES/LODGING/DUES	0481	1,555.00	1,085.00	600.00	600.00	340.00	600.00
INSURANCE/BOND PREMIUMS	0492	120.00	.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	11,482.62	10,760.95	9,435.00	9,435.00	7,752.54	7,583.00
ASSET CONTROL	9999	168,660.59	165,317.28	164,216.00	164,216.00	130,150.56	167,718.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	70,599.88	70,599.88	70,600.00	70,600.00	55,467.74	70,600.00
SALARIES/DEPUTIES	0104	484,995.56	481,890.73	455,100.00	455,100.00	358,222.57	455,100.00
SALARY/RECORDS MANAGEMENT	0105	47,706.51	78,178.16	78,300.00	78,300.00	61,729.60	78,300.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	8,500.00	9,400.00	11,300.00	11,300.00	10,800.00	11,800.00
SOCIAL SECURITY TAXES	0151	44,791.97	47,136.15	48,226.00	45,788.00	35,372.59	48,264.00
GROUP HOSPITAL INSURANCE	0152	160,048.20	164,590.26	142,161.00	142,161.00	114,938.99	145,784.00
RETIREMENT	0153	68,230.14	70,009.31	69,470.00	69,470.00	54,269.84	73,815.00
WORKER'S COMPENSATION	0154	2,148.69	1,899.60	2,799.00	2,799.00	1,435.73	2,423.00
LIFE INSURANCE	0155	983.25	1,023.50	910.00	910.00	753.20	910.00
UNEMPLOYMENT INSURANCE	0156	372.40	296.67	285.00	285.00	199.72	545.00
CELL PHONE ALLOWANCE	0168	3,462.00	3,600.00	3,600.00	3,600.00	2,832.72	3,600.00
AUTO ALLOWANCE	0170	11,499.80	11,499.98	11,500.00	11,500.00	9,193.34	11,500.00
TOTAL EMPLOYEE COST	0171	903,338.40	940,124.24	894,251.00	891,813.00	705,216.04	902,641.00
OFFICE SUPPLIES	0310	15,691.04	11,853.34	12,000.00	12,500.00	11,259.47	10,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	26,371.16	5,650.00	9,640.00	9,640.00	9,640.00	4,110.00
NON-CAPT.FURN/EQPT	0370	1,975.46	.00	.00	500.00	251.13	300.00
MISCELLANEOUS	0390	448.72	31.80	300.00	300.00	50.96	300.00
PRE-EMPLOYMENT PHYSICALS/	0411	298.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	8,482.54	8,992.11	9,000.00	8,500.00	8,671.30	9,000.00
TELEPHONE	0421	7,515.18	8,018.90	6,000.00	8,000.00	6,387.55	480.00
TRAVEL/FOOD	0426	2,759.83	1,877.61	2,500.00	3,500.00	2,900.43	3,200.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	6,127.95	6,710.64	6,200.00	3,138.00	4,473.76	4,800.00
CONFERENCES/LODGING/DUES	0481	5,269.59	3,516.89	2,800.00	4,800.00	4,048.52	3,200.00
INSURANCE BOND PREMIUMS	0492	665.00	665.00	665.00	665.00	665.00	665.00
COMPUTER HARDWARE	0560	1,598.30	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	77,202.77	47,316.29	49,105.00	51,543.00	48,348.12	36,055.00
COUNTY CLERK	9999	980,541.17	987,440.53	943,356.00	943,356.00	753,564.16	938,696.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	54,600.00	54,600.00	54,600.00	54,600.00	43,214.97	54,600.00
SALARIES/DEPUTIES	0103	114,066.90	117,091.10	103,700.00	103,051.00	80,921.42	103,700.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	4,400.00	4,800.00	5,200.00	5,200.00	5,200.00	4,100.00
SOCIAL SECURITY TAXES	0151	13,051.30	13,175.98	13,288.00	13,288.00	10,025.59	13,204.00
GROUP HOSPITAL INSURANCE	0152	32,469.54	34,849.02	16,926.00	19,926.00	19,039.99	29,413.00
RETIREMENT	0153	19,956.78	19,955.81	19,142.00	19,142.00	14,822.01	20,194.00
WORKER'S COMPENSATION	0154	607.49	536.40	771.00	771.00	395.48	663.00
LIFE INSURANCE	0155	276.00	281.75	260.00	260.00	209.82	260.00
UNEMPLOYMENT INSURANCE	0156	128.64	97.69	87.00	87.00	64.57	173.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
AUTO ALLOWANCE	0170	8,999.90	8,999.90	9,000.00	9,000.00	7,194.97	9,000.00
TOTAL EMPLOYEE COST	0171	249,756.71	255,587.65	224,174.00	226,525.00	182,048.45	236,507.00
OFFICE SUPPLIES	0310	1,968.41	3,121.04	1,500.00	1,500.00	1,161.88	1,500.00
VETERANS MISC. ITEMS	0321	83.29	222.89	1,000.00	1,000.00	60.85	1,000.00
SOFTWARE MAINTENANCE	0361	700.00	700.00	800.00	800.00	.00	800.00
NON-CAPT.FURN/EQPT.	0370	308.98	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	14.83	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	149.00	.00	149.00	.00	
POSTAGE/BOX RENT	0420	1,858.09	1,110.65	1,800.00	1,763.00	712.11	1,600.00
TELEPHONE	0421	2,544.02	2,522.22	2,000.00	2,000.00	1,514.39	
TRAVEL/FOOD	0426	3,696.64	1,641.89	1,800.00	3,300.00	1,325.32	1,650.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,878.00	2,298.00	1,900.00	2,400.00	1,638.75	1,900.00
SUBSCRIPTIONS/UPDATES	0480	37.00	37.00	.00	37.00	37.00	
CONFERENCES/LODGING/DUES	0481	2,173.06	600.66	1,800.00	3,300.00	2,174.60	1,800.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	891.76	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	16,239.25	12,518.18	12,700.00	16,349.00	8,724.90	10,350.00
VETERANS SERVICE	9999	265,995.96	268,105.83	236,874.00	242,874.00	190,773.35	246,857.00
ENGINEER (0406)							
SALARY ENGINEER	0101	100,449.96	100,449.96	100,450.00	100,450.00	79,791.72	100,450.00
LONGEVITY	0144	600.00	700.00	800.00	800.00	800.00	900.00
SOCIAL SECURITY TAXES	0151	7,771.80	7,818.77	7,837.00	7,837.00	6,198.35	7,845.00
GROUP HOSPITAL INSURANCE	0152	7,632.94	9,109.60	8,463.00	8,463.00	6,672.13	8,463.00
RETIREMENT	0153	11,132.16	10,940.51	11,290.00	11,290.00	8,883.66	11,998.00
WORKER'S COMPENSATION	0154	320.41	284.64	443.00	443.00	227.23	173.00
LIFE INSURANCE	0155	69.00	69.00	65.00	65.00	53.80	65.00
UNEMPLOYMENT INSURANCE	0156	70.97	53.58	51.00	51.00	37.54	103.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
TOTAL EMPLOYEE COST	0171	129,247.40	130,626.06	130,599.00	130,599.00	103,624.06	131,197.00
OFFICE SUPPLIES	0310	715.71	.00	.00	.00	.00	
BATTERIES/TIRES/TUBES	0330	147.85	638.40	150.00	150.00	.00	100.00
GASOLINE/OIL/LUBRICANTS	0331	3,085.00	2,723.93	2,500.00	2,495.00	1,895.18	2,250.00
REPAIR PARTS/MATERIALS	0353	17.00	22.68	100.00	100.00	3.77	100.00
SOFTWARE MAINTENANCE	0361	384.00	394.00	400.00	405.00	405.00	405.00
NON-CAPT.FURN/EQPT.	0370	1,559.99	.00	.00	.00	.00	
MISCELLANEOUS	0390	97.68	.00	100.00	.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	.48	.00	.00	50.00	2.55	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TELEPHONE	0421	3,036.17	425.39	480.00	480.00	338.79	480.00
TRAVEL/FOOD	0426	521.10	191.78	550.00	550.00	227.13	550.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,878.00	4,002.64	5,200.00	4,450.00	992.00	2,500.00
VEHICLE/EQUIPMENT REPAIR	0453	14.50	1,264.81	400.00	400.00	257.17	200.00
EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	
STATE INSPECTION	0463	.00	.00	.00	.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	1,361.07	832.52	800.00	1,600.00	1,019.02	1,200.00
INSURANCE/BOND PREMIUMS	0492	50.00	.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	12,868.55	10,496.15	10,730.00	10,730.00	5,190.61	7,943.00
ENGINEER	9999	142,115.95	141,122.21	141,329.00	141,329.00	108,814.67	139,140.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	9,612.60	4,071.41	2,000.00	1,500.00	447.05	1,500.00
RECONCILIATIONS	0311	.42-	.00	133.00	133.00	.00	89.00
MISC. TAXABLE ITEMS/VENDI	0321	103.00	.00	100.00	300.00	140.09	200.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	
SMALL CLAIMS	0388	2,442.70	516.51	.00	1,650.00	1,491.51	1,000.00
FAMILY PROTECTION DISBURS	0389	9,239.64	4,879.76	6,000.00	6,000.00	.00	6,000.00
MISCELLANEOUS/OTHER	0390	2.00	1,609.72	.00	745.00	744.50	1,000.00
EMPLOYEE BENEFITS	0398	5,258.97	35,785.65	30,000.00	72,000.00	48,110.56	50,000.00
ATTORNEY FEES COUNTY/MEDI	0401	4,385.58	40,995.93	20,000.00	20,000.00	12,592.13	20,000.00
AUTOPSY/INQUEST/FST. CALL	0402	196,285.00	.00	.00	.00	.00	
INDEPENDENT AUDIT	0403	113,600.00	113,175.00	90,000.00	90,000.00	71,800.00	100,000.00
ENGINEERS/CONSULTANTS	0408	124,951.06	169,951.11	125,000.00	204,000.00	134,013.93	200,000.00
MEDICAL CHARGES/EMG. SERV	0410	27,078.12	27,467.88	29,000.00	29,000.00	28,876.00	30,000.00
STUDIES/CONSULTANTS	0414	4,020.00	3,723.40	3,500.00	71,296.00	24,295.19	
IT CONSULTANTS	0417	21,587.78	.00	.00	2,326.00	2,325.18	2,326.00
POSTAGE/BOX RENT	0420	4,635.60	.00	10,000.00	11,500.00	7,511.52	18,000.00
TELEPHONE	0421	998.19	.00	.00	.00	.00	
CONTRACTUAL	0422	14,668.00	16,211.94	22,000.00	20,105.00	16,211.94	24,595.00
TRAVEL/FOOD	0426	14,738.88	3,415.53	15,000.00	15,000.00	7,177.56	8,000.00
ADVERTISING/LEGAL NOTICES	0430	14,886.74	13,359.39	12,000.00	12,000.00	9,623.74	12,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	11,964.00	10,651.10	12,000.00	12,000.00	8,684.00	12,000.00
ENVIRONMENTAL CONSULTANTS	0466	5,914.05	.00	5,000.00	2,474.00	.00	
COUNTY MEMBERSHIP DUES	0467	.00	21,933.70	30,000.00	30,000.00	24,555.40	25,000.00
CONFERENCES/LODGING/	0481	47,790.90	8,749.57	30,000.00	30,000.00	11,037.74	10,000.00
INSURANCE/BOND PREMIUMS	0492	524,597.00	517,023.00	535,000.00	535,000.00	521,773.00	526,131.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
LAWSUIT SETTLEMENTS	0688	.00	82,500.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	1,158,759.39	1,076,020.60	976,733.00	1,167,029.00	931,411.04	1,047,841.00
NON-DEPARTMENTAL	9999	1,158,759.39	1,076,020.60	976,733.00	1,167,029.00	931,411.04	1,047,841.00
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	84,500.00	84,500.00	84,500.00	84,500.00	67,060.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	55,799.90	55,799.90	55,800.00	55,800.00	44,116.23	55,800.00
SALARY/COURT REPORTER	0110	82,399.98	82,399.98	82,400.00	82,400.00	65,381.66	82,400.00
SALARIES/BAILIFFS	0111	.00	.00	52,672.00	52,672.00	42,542.85	52,672.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
FEES/PETIT JURORS	0114	2,466.00	3,306.00	3,000.00	3,000.00	.00	3,000.00
SALARY SUPPLEMENT	0115	84,692.37	84,000.00	84,000.00	84,000.00	67,153.84	84,000.00
SALARY SUPPLEMENT	0117	.00	.00	.00	.00	.00	1,000.00
CERTIFICATION PAY	0142	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
LONGEVITY	0144	7,700.00	8,000.00	10,000.00	10,000.00	10,000.00	10,400.00
SOCIAL SECURITY TAXES	0151	20,036.79	20,241.72	28,685.00	27,319.00	18,375.60	28,716.00
GROUP HOSPITAL INSURANCE	0152	46,688.65	40,572.20	53,507.00	53,507.00	42,503.06	41,421.00
RETIREMENT	0153	34,496.16	33,897.00	41,322.00	41,322.00	32,667.30	43,919.00
WORKER'S COMPENSATION	0154	1,113.49	1,000.04	2,812.00	2,812.00	1,442.40	2,869.00
LIFE INSURANCE	0155	207.00	207.00	260.00	260.00	215.20	260.00
UNEMPLOYMENT INSURANCE	0156	101.51	76.04	101.00	101.00	75.17	204.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.00	3,600.00	3,600.00	1,919.26	3,600.00
TOTAL EMPLOYEE COST	0171	422,602.17	416,399.88	504,659.00	503,293.00	395,453.09	496,761.00
OFFICE SUPPLIES	0310	2,583.03	1,264.84	2,200.00	1,651.00	356.56	2,151.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	15.00	15.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	1,400.00	1,400.00	1,151.92	1,400.00
FOOD/JURORS'	0332	.00	.00	.00	.00	.00	
UNIFORMS/VESTS	0333	.00	.00	1,200.00	1,200.00	982.62	1,200.00
WEAPONRY	0335	.00	.00	.00	100.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	300.00	300.00	123.66	300.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	4,901.00	3,877.06	500.00
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	866.00	865.16	500.00
MISCELLANEOUS	0390	96.76	45.88	250.00	235.00	19.43	250.00
CRIMINAL ATTORNEY FEES	0401	92,625.00	108,095.69	90,000.00	89,000.00	67,475.00	90,000.00
JUVENILE ATTORNEY FEES	0404	9,825.00	7,400.00	10,000.00	14,000.00	8,450.00	10,000.00
CIVIL ATTORNEY FEES	0405	115.00	.00	.00	4,000.00	.00	
FAMILY CODE ATTORNEY FEES	0407	.00	.00	1,000.00	1,000.00	837.50	1,000.00
PSY/EVALUATIONS	0410	2,250.00	775.00	2,500.00	3,500.00	2,750.00	3,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	
VISITING JUDGES	0416	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	3,179.10	3,222.27	2,000.00	2,000.00	1,931.78	1,500.00
TELEPHONE	0421	1,772.54	1,904.04	1,500.00	2,100.00	1,532.99	480.00
TRAVEL/FOOD	0426	667.00	.00	1,500.00	1,400.00	3.54	1,500.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	205.00	500.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	.00	199.00	145.47	500.00
STATE INSPECTION	0463	.00	.00	8.00	8.00	.00	10.00
CONFERENCES/LODGING/DUES	0481	1,336.47	375.00	2,500.00	900.00	300.00	2,500.00
INDIGENT STMTS.FACT FEES	0485	985.90	.00	1,000.00	950.00	.00	1,000.00
INVEST./ANALYSIS FEES	0487	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	150.00	150.00	50.00	150.00
LAW LIBRARY MAINTENANCE	0495	5,521.20	4,289.01	1,500.00	1,000.00	261.00	500.00
COMPUTER HARDWARE	0560	6,365.50	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	127,372.50	127,421.73	119,508.00	131,375.00	91,333.69	119,941.00
COUNTY COURT AT LAW	9999	549,974.67	543,821.61	624,167.00	634,668.00	486,786.78	616,702.00
COUNTY COURT AT LAW #2 (0431)							
SALARY/COUNTY JUDGE	0101	84,500.00	84,500.00	84,500.00	84,500.00	67,047.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	55,799.90	55,799.90	55,800.00	55,800.00	44,103.23	55,800.00
CRT., AT LAW #2 COURT REPO	0110	82,399.98	82,399.98	82,400.00	82,400.00	65,368.66	82,400.00
SALARIES/BAILIFFS	0111	.00	.00	52,672.00	52,672.00	42,542.85	52,672.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
PETIT JURORS	0114	.00	.00	.00	.00	.00	
SALARY SUPPLEMENT	0115	84,692.37	84,000.00	84,000.00	84,000.00	67,153.84	84,000.00
SALARY SUPPLEMENT/VISITIN	0117	.00	691.43	.00	537.00	517.00	1,000.00
CERTIFICATION PAY	0142	.00	.00	2,000.00	2,500.00	2,500.00	2,500.00
LONGEVITY	0144	.00	.00	800.00	800.00	800.00	1,900.00
SOCIAL SECURITY TAXES	0151	19,642.30	19,086.78	28,033.00	27,696.00	18,309.01	28,232.00
GROUP HOSPITAL INSURANCE	0152	43,832.19	45,239.21	49,483.00	49,483.00	39,645.77	50,285.00
RETIREMENT	0153	33,650.70	33,032.20	40,382.00	40,382.00	31,815.06	43,178.00
WORKERS' COMPENSATION	0154	1,098.27	975.56	2,756.00	2,756.00	1,413.67	2,832.00
LIFE INSURANCE	0155	207.00	207.00	260.00	260.00	215.20	260.00
UNEMPLOYMENT INSURANCE	0156	96.51	73.26	98.00	98.00	72.87	199.00
CRT REPORTER SOFTWARE REI	0167	.00	.00	675.00	675.00	675.00	675.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.00	3,600.00	3,600.00	1,919.26	3,600.00
TOTAL EMPLOYEE COST	0171	408,319.54	408,405.32	487,459.00	488,159.00	384,098.94	494,033.00
OFFICE SUPPLIES	0310	1,592.61	1,962.37	1,800.00	1,800.00	1,314.25	1,800.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	1,400.00	1,400.00	871.27	1,300.00
FOOD/JURORS'	0332	.00	.00	175.00	125.00	.00	100.00
UNIFORMS/VESTS	0333	.00	.00	1,200.00	1,717.00	1,716.38	200.00
WEAPONRY	0335	.00	.00	.00	50.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	300.00	300.00	145.79	300.00
NON-CAPT. OFF. FURN/EQPT	0370	587.58	52.99	.00	555.00	554.22	500.00
MISCELLANEOUS	0390	211.90	75.87	100.00	150.00	91.89	175.00
CIVIL ATTORNEY FEES	0405	5,737.66	4,806.50	5,000.00	4,595.00	.00	5,000.00
FAMILY CODE ATTORNEY FEES	0407	.00	.00	.00	8,000.00	5,798.70	
PSY/EVALUATIONS	0410	.00	.00	.00	.00	.00	
PRE EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	2,755.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	280.20	261.09	250.00	250.00	115.96	175.00
TELEPHONE	0421	2,639.19	2,710.70	2,700.00	3,300.00	2,283.40	
TRAVEL/FOOD	0426	694.15	1,056.58	1,500.00	1,450.00	.00	1,250.00
TRANSLATORS' FEES	0429	264.06	210.00	250.00	455.00	455.00	500.00
EQ./RENTAL/MAINTENANCE	0451	2,010.00	2,010.00	2,250.00	2,250.00	1,343.65	2,000.00
STATE INSPECTION	0463	.00	.00	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	1,339.23	2,176.41	2,500.00	2,500.00	695.00	2,750.00
INSURANCE/BOND PREMIUMS	0492	50.00	121.00	100.00	100.00	50.00	100.00
LAW LIBRARY MAINTENANCE	0495	565.00	1,157.73	950.00	950.00	124.00	1,000.00
COMPUTER HARDWARE	0560	407.97	.00	.00	.00	.00	
NON PERSONNEL	0999	19,134.55	16,601.24	20,483.00	29,955.00	15,567.01	17,158.00
COUNTY COURT AT LAW #2	9999	427,454.09	425,006.56	507,942.00	518,114.00	399,665.95	511,191.00
ADULT PROBATION (0434)							
S/W MAINTENANCE	0361	21,492.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
TOTAL ADULT PROBATION	9999	21,492.00	.00	.00	.00	.00	
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	18,000.00	18,000.00	18,600.00	18,100.00	13,500.00	18,600.00
SALARY/COURT COORDINATOR	0105	61,400.04	61,400.00	61,400.00	61,400.00	48,840.80	61,400.00
INDIGENT DEFENSE COORDINA	0106	54,600.00	54,599.80	54,600.00	54,600.00	43,404.67	54,600.00
SALARY/DIST. COURT REPORT	0110	82,421.67	84,999.98	85,000.00	85,000.00	67,707.73	85,000.00

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/BAILIFFS	0111	.00	.00	52,672.00	52,672.00	42,542.85	52,672.00
FEES/JURY COMMISSIONERS	0112	80.00	.00	200.00	200.00	.00	200.00
FEES/GRAND JURORS	0113	5,440.00	5,706.00	4,000.00	4,000.00	.00	5,000.00
FEES/PETIT JURORS	0114	14,426.00	15,368.00	7,000.00	7,000.00	.00	7,000.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	5,000.00
CERTIFICATION PAY	0142	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
LONGEVITY	0144	5,900.00	6,200.00	7,900.00	6,500.00	6,500.00	8,300.00
SOCIAL SECURITY TAXES	0151	16,612.73	16,832.26	21,745.00	21,745.00	16,748.79	21,775.00
GROUP HOSPITAL INSURANCE	0152	38,629.49	37,636.35	45,938.00	45,338.00	34,109.94	46,339.00
RETIREMENT	0153	24,338.35	24,190.90	31,324.00	31,324.00	24,571.14	33,304.00
WORKER'S COMPENSATION	0154	709.70	660.04	2,259.00	2,259.00	1,158.74	2,178.00
LIFE INSURANCE	0155	276.00	276.00	325.00	325.00	258.24	325.00
UNEMPLOYMENT INSURANCE	0156	142.18	108.29	132.00	132.00	97.30	264.00
CRT REPORTER SOFTWARE REI	0167	.00	.00	675.00	675.00	675.00	675.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	2,400.00	2,400.00	1,928.99	2,400.00
TOTAL EMPLOYEE COST	0171	324,176.32	327,177.62	397,170.00	394,670.00	303,044.19	406,032.00
OFFICE SUPPLIES	0310	1,550.68	1,599.62	1,400.00	1,900.00	1,476.98	1,600.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	1,400.00	1,400.00	867.11	1,200.00
FOOD/JURORS'	0332	1,676.62	1,523.84	1,700.00	1,700.00	117.22	1,600.00
UNIFORMS/VESTS	0333	.00	.00	1,200.00	1,200.00	989.37	300.00
REPAIR PARTS/MATERIALS	0353	.00	.00	300.00	300.00	69.45	200.00
NON-CAPT.FURN/EQPT.	0370	279.97	.00	.00	304.00	303.90	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
FELONY ATTORNEY FEES	0401	324,682.14	356,243.00	275,000.00	348,625.00	268,205.08	310,000.00
JUVENILE ATTORNEY FEES	0404	.00	.00	.00	5,000.00	700.00	5,000.00
CIVIL ATTORNEY FEES	0405	187,577.97	209,498.48	125,000.00	120,000.00	73,260.24	120,000.00
ADMINISTRATIVE DISTRICT F	0406	3,258.53	4,789.06	4,879.00	4,879.00	4,878.62	4,916.00
FAMILY CODE ATTORNEY FEES	0407	150.00	.00	.00	70,000.00	16,734.60	42,000.00
PSY/EVALUATIONS	0410	6,696.50	13,929.00	9,000.00	14,000.00	8,995.00	10,000.00
VISITING COURT REPORTERS	0415	4,606.90	.00	.00	.00	.00	
VISITING JUDGES	0416	1,029.21	269.12	1,000.00	2,000.00	797.83	1,000.00
POSTAGE/BOX RENT	0420	461.75	405.89	400.00	400.00	357.81	450.00
TELEPHONE	0421	3,588.76	3,789.61	3,000.00	4,023.00	2,874.07	
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	1,500.00	1,500.00	126.00	1,000.00
TRANSLATORS' FEES	0429	.00	1,673.44	1,000.00	1,000.00	502.60	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
STATE INSPECTION	0463	.00	.00	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	840.00	265.00	2,500.00	4,500.00	1,367.05	2,500.00
INDIGENT STMTS.FACT FEES	0485	25,037.50	2,986.00	5,000.00	12,000.00	9,069.00	10,000.00
INVEST./ANALYSIS FEES	0487	18,076.00	10,996.39	10,000.00	8,000.00	2,320.00	6,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	579,512.53	607,968.45	444,287.00	602,739.00	394,019.43	518,774.00
DISTRICT COURT	9999	903,688.85	935,146.07	841,457.00	997,409.00	697,063.62	924,806.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	69,099.94	69,099.94	69,100.00	69,100.00	54,562.45	69,100.00
SALARIES/DEPUTIES	0104	244,564.36	259,213.05	257,500.00	257,500.00	207,319.13	257,500.00
SALARY SUPPLEMENT	0115	.00	.00	11,000.00	8,693.00	.00	19,000.00
SALARIES/PART-TIME	0124	24,479.78	25,344.76	29,000.00	28,851.00	20,017.25	29,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/OVERTIME	0140	4,036.52	1,994.74	.00	5,307.00	3,273.00	
LONGEVITY	0144	7,600.00	7,200.00	8,100.00	8,100.00	8,100.00	9,100.00
SOCIAL SECURITY TAXES	0151	26,293.10	27,781.40	29,674.00	29,674.00	22,382.20	30,363.00
GROUP HOSPITAL INSURANCE	0152	81,933.13	75,940.79	70,912.00	68,412.00	48,838.59	62,864.00
RETIREMENT	0153	39,102.98	39,891.65	42,747.00	42,747.00	32,738.04	46,437.00
WORKER'S COMPENSATION	0154	1,198.30	1,074.72	1,722.00	1,722.00	883.29	1,524.00
LIFE INSURANCE	0155	465.75	483.00	455.00	455.00	376.60	455.00
UNEMPLOYMENT INSURANCE	0156	192.79	151.66	152.00	152.00	109.57	312.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	12,000.04	12,000.00	12,000.00	12,000.00	9,593.47	12,000.00
TOTAL EMPLOYEE COST	0171	512,166.85	521,375.71	533,562.00	532,713.00	408,193.59	538,855.00
OFFICE SUPPLIES	0310	8,718.76	6,303.20	7,000.00	5,500.00	3,268.82	5,000.00
SOFTWARE MAINTENANCE	0361	26,371.16	.00	12,240.00	12,240.00	11,975.00	12,455.00
NON-CAPT.FURN/EQPT.	0370	.00	461.92	.00	1,000.00	788.39	
MISCELLANEOUS	0390	5.00	17.97	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	.00	.00	149.00	149.00	
POSTAGE/BOX RENT	0420	8,968.89	7,701.58	6,000.00	7,200.00	7,198.64	6,000.00
TELEPHONE	0421	1,735.56	1,915.35	1,700.00	2,200.00	1,603.20	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	3,596.87	2,981.77	2,000.00	4,000.00	3,721.33	3,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	6,887.82	6,565.58	6,800.00	5,800.00	4,218.00	6,500.00
CONFERENCES/LODGING/DUES	0481	2,833.41	2,948.77	2,000.00	3,500.00	2,905.94	2,400.00
INSURANCE/BOND PREMIUMS	0492	385.00	385.00	400.00	400.00	385.00	385.00
COMPUTER HARDWARE	0560	1,768.72	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	61,420.19	29,281.14	38,140.00	41,989.00	36,213.32	35,740.00
DISTRICT CLERK	9999	573,587.04	550,656.85	571,702.00	574,702.00	444,406.91	574,595.00
JUSTICE OF THE PEACE #1 (0461)							
SALARY/JP #1	0101	61,799.92	61,799.92	61,800.00	61,800.00	48,985.45	61,800.00
SALARIES/SECRETARY	0105	114,444.95	121,821.39	129,800.00	129,800.00	98,984.40	129,800.00
FEES/JUSTICE COURT JURORS	0114	1,258.00	852.00	700.00	700.00	.00	700.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	
P/T JP#1 CLERICAL	0125	3,703.20	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	2,313.94	.00	.00	.00	
LONGEVITY	0144	5,000.00	4,300.00	4,500.00	4,500.00	4,500.00	5,200.00
SOCIAL SECURITY TAXES	0151	14,256.07	14,260.67	16,164.00	15,164.00	11,206.94	16,218.00
GROUP HOSPITAL INSURANCE	0152	41,709.61	45,119.98	41,098.00	41,098.00	32,383.17	41,900.00
RETIREMENT	0153	21,797.69	21,941.63	23,285.00	23,285.00	17,818.07	24,804.00
WORKER'S COMPENSATION	0154	724.92	620.76	938.00	938.00	481.14	1,219.00
LIFE INSURANCE	0155	270.25	276.00	260.00	260.00	209.82	260.00
UNEMPLOYMENT INSURANCE	0156	84.49	65.08	66.00	66.00	43.47	132.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	200.00	.00	1,200.00
AUTO ALLOWANCE	0170	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	280,249.22	288,571.33	293,811.00	291,811.00	225,804.73	297,233.00
OFFICE SUPPLIES	0310	2,900.06	4,771.26	3,000.00	3,000.00	1,759.88	3,000.00
NON-CAPT.FURN/EQPT.	0370	2,125.78	333.73	.00	.00	.00	
MISCELLANEOUS	0390	.00	5.96	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	2,270.94	2,670.95	2,000.00	2,300.00	2,381.76	2,200.00
TELEPHONE	0421	3,391.89	3,649.65	3,000.00	3,700.00	2,867.99	
TRAVEL/FOOD	0426	2,145.13	2,718.56	2,000.00	2,000.00	1,142.95	2,000.00
TRANSLATORS' FEES	0429	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,878.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	3,667.40	4,165.22	2,000.00	3,000.00	2,018.98	2,000.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
TOTAL NON PERSONNEL	0999	18,481.70	18,417.83	12,103.00	14,103.00	10,274.06	9,303.00
JUSTICE OF THE PEACE #1	9999	298,730.92	306,989.16	305,914.00	305,914.00	236,078.79	306,536.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	61,799.92	61,799.92	61,800.00	61,800.00	48,833.95	61,800.00
SALARY/SECRETARY	0105	156,226.00	157,374.74	156,600.00	156,600.00	121,723.75	156,600.00
FEES/JUSTICE COURT JURORS	0114	1,572.00	1,194.00	800.00	800.00	.00	800.00
SALARY SUPPLEMENT	0115	5,600.00	5,600.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,100.00	2,400.00	2,700.00	2,700.00	2,700.00	3,000.00
SOCIAL SECURITY TAXES	0151	17,314.67	17,495.72	18,077.00	18,077.00	13,227.30	18,100.00
GROUP HOSPITAL INSURANCE	0152	49,260.98	53,380.80	50,363.00	50,363.00	39,075.25	49,561.00
RETIREMENT	0153	26,105.39	25,786.37	26,040.00	26,040.00	20,201.15	27,682.00
WORKER'S COMPENSATION	0154	761.17	671.64	1,049.00	1,049.00	538.08	909.00
LIFE INSURANCE	0155	345.00	345.00	325.00	325.00	269.00	325.00
UNEMPLOYMENT INSURANCE	0156	115.88	86.53	80.00	80.00	57.71	160.00
REIMBURSEMENT/FEE ACCT.	0158	6,689.00-	6,674.00-	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	969.36	1,200.00
AUTO ALLOWANCE	0170	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	328,511.97	333,460.68	333,034.00	333,034.00	258,787.82	334,137.00
OFFICE SUPPLIES	0310	2,840.97	1,524.95	1,000.00	1,400.00	1,135.10	900.00
NON-CAPT.FURN/EQPT.	0370	.00	1,133.99	.00	.00	.00	
MISCELLANEOUS	0390	28.61	.00	.00	100.00	17.86	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	3,952.66	4,344.15	3,500.00	3,500.00	3,987.02	3,500.00
TELEPHONE	0421	4,009.74	4,113.24	3,300.00	3,300.00	2,518.36	480.00
TRAVEL/FOOD	0426	1,704.16	2,128.84	2,000.00	1,931.00	842.69	2,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,876.00	597.30	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	1,382.70	1,792.21	1,800.00	1,300.00	514.24	1,800.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	219.00	150.00	150.00
TOTAL NON PERSONNEL	0999	16,879.84	15,719.68	11,750.00	11,750.00	9,165.27	8,930.00
JUSTICE OF THE PEACE #2	9999	345,391.81	349,180.36	344,784.00	344,784.00	267,953.09	343,067.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	61,799.92	61,799.92	61,800.00	61,800.00	48,929.95	61,800.00
SALARIES/SECRETARIES	0105	120,868.35	125,204.57	130,300.00	130,300.00	103,516.29	130,300.00
FEES/JUSTICE COURT JURORS	0114	1,980.00	1,446.00	1,000.00	.00	.00	1,000.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	1,600.00	1,700.00	2,300.00	2,300.00	2,300.00	2,400.00
SOCIAL SECURITY TAXES	0151	14,422.91	15,222.52	16,034.00	16,034.00	12,404.53	16,042.00
GROUP HOSPITAL INSURANCE	0152	48,698.43	40,122.38	37,876.00	36,376.00	28,476.37	45,860.00
RETIREMENT	0153	21,716.60	21,787.79	23,098.00	23,098.00	18,183.88	24,535.00
WORKER'S COMPENSATION	0154	715.50	614.96	931.00	931.00	477.55	805.00
LIFE INSURANCE	0155	276.00	276.00	260.00	260.00	220.58	260.00
UNEMPLOYMENT INSURANCE	0156	85.10	65.98	66.00	66.00	49.31	132.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
AUTO ALLOWANCE	0170	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	287,362.93	283,440.08	288,865.00	286,365.00	226,710.36	298,334.00
OFFICE SUPPLIES	0310	2,947.10	3,179.11	3,000.00	3,000.00	2,611.57	2,650.00
NON-CAPT.FURN/EQPT.	0370	.00	265.19	.00	.00	.00	
MISCELLANEOUS	0390	46.89	284.02	200.00	400.00	154.28	150.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	149.00	149.00	
POSTAGE/BOX RENT	0420	2,463.65	2,354.42	2,600.00	2,751.00	2,456.00	2,400.00
TELEPHONE	0421	6,022.06	6,182.99	5,000.00	5,000.00	4,151.85	480.00
TRAVEL/FOOD	0426	2,411.12	5,104.45	2,000.00	2,000.00	1,154.05	2,000.00
EQ./RENTAL/MAINTENANCE	0451	4,171.00	1,768.00	1,164.00	2,164.00	1,378.88	1,164.00
SUBSCRIPTIONS/UPDATES	0480	36.00	36.00	50.00	50.00	.00	50.00
CONFERENCES/LODGING/DUES	0481	2,758.46	5,352.94	1,800.00	2,800.00	1,811.02	1,800.00
INSURANCE BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	21,006.28	24,677.12	15,964.00	18,464.00	14,016.65	10,844.00
JUSTICE OF THE PEACE #3	9999	308,369.21	308,117.20	304,829.00	304,829.00	240,727.01	309,178.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	61,799.92	61,799.92	61,800.00	61,800.00	49,096.45	61,800.00
SALARIES/SECRETARIES	0105	83,069.98	77,875.40	72,800.00	46,000.00	32,248.20	72,800.00
FEES/JUSTICE COURT JURORS	0114	924.00	102.00	500.00	500.00	.00	500.00
SALARY SUPPLEMENT	0115	1,000.00	1,400.00	.00	.00	.00	
SALARIES/PART-TIME	0125	.00	3,008.96	.00	25,000.00	12,765.44	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,300.00	3,000.00	1,500.00	3,300.00	3,300.00	3,600.00
SOCIAL SECURITY TAXES	0151	11,696.25	10,493.30	11,574.00	11,574.00	6,875.80	11,735.00
GROUP HOSPITAL INSURANCE	0152	28,118.98	39,532.04	37,397.00	37,397.00	23,128.71	29,335.00
RETIREMENT	0153	17,658.10	17,207.61	16,673.00	16,673.00	11,929.89	17,948.00
WORKER'S COMPENSATION	0154	586.46	477.16	672.00	672.00	344.70	589.00
LIFE INSURANCE	0155	207.00	201.25	195.00	195.00	107.60	195.00
UNEMPLOYMENT INSURANCE	0156	60.10	44.47	37.00	37.00	21.95	75.00
REIMBURSEMENT/FEE ACCT.	0158	1,195.00-	1,665.00-	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	969.36	1,200.00
AUTO ALLOWANCE	0170	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	220,225.75	227,477.07	218,348.00	218,348.00	151,980.37	213,777.00
OFFICE SUPPLIES	0310	1,257.42	1,240.25	1,500.00	1,362.00	260.80	1,250.00
NON-CAPT.FURN/EQPT.	0370	276.96	56.00	.00	138.00	138.00	
MISCELLANEOUS	0390	106.26	266.76	200.00	200.00	42.80	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
POSTAGE/BOX RENT	0420	1,287.17	2,315.60	1,500.00	1,500.00	860.81	1,500.00
TELEPHONE	0421	4,071.24	4,022.22	3,000.00	3,000.00	2,623.75	
TRAVEL/FOOD	0426	1,565.51	1,220.99	1,600.00	1,600.00	611.49	1,600.00
REIMBURSEMENTS	0444	65.00-	65.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	4,052.00	1,486.00	1,368.00	1,368.00	713.92	1,400.00
CONFERENCES/LODGING/DUES	0481	1,420.37	871.85	1,600.00	1,600.00	587.49	1,600.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL NON PERSONNEL	0999	14,121.93	11,564.67	10,918.00	10,918.00	5,989.06	7,700.00
JUSTICE OF PEACE #4	9999	234,347.68	239,041.74	229,266.00	229,266.00	157,969.43	221,477.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	18,903.33	22,239.96	22,240.00	22,240.00	18,533.20	22,240.00
SALARY/ASS'T.D.A.	0103	312,074.12	311,573.52	311,600.00	311,600.00	249,787.73	311,600.00
SALARIES/LEGAL COORDINATO	0104	41,421.32	41,454.40	41,500.00	42,350.00	33,891.22	35,100.00
SALARIES/SECRETARIES	0105	125,324.95	125,385.88	125,400.00	124,550.00	97,588.78	133,800.00
SALARIES/INVESTIGATORS	0106	132,897.44	132,815.28	132,900.00	132,900.00	105,748.70	132,900.00
SALARY SUPPLEMENT	0115	18,541.08	21,079.46	22,500.00	22,500.00	18,434.18	22,500.00
SALARIES/PART-TIME	0125	3,233.93	216.07	3,238.00	7,438.00	6,193.75	26,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DA ASST.STATE LONGIVITY R	0143	11,360.00	11,040.00	10,000.00	15,000.00	10,580.00	10,000.00
LONGEVITY	0144	5,800.00	6,800.00	8,100.00	8,100.00	7,400.00	7,400.00
SOCIAL SECURITY TAXES	0151	49,108.57	48,846.30	52,141.00	52,141.00	39,771.54	54,226.00
GROUP HOSPITAL INSURANCE	0152	115,020.74	115,490.94	109,370.00	109,370.00	79,890.79	104,945.00
RETIREMENT	0153	73,100.37	72,525.60	75,110.00	75,110.00	59,468.83	83,007.00
WORKER'S COMPENSATION	0154	4,090.75	3,643.40	5,672.00	5,672.00	2,909.42	6,023.00
LIFE INSURANCE	0155	690.00	690.00	650.00	650.00	538.00	650.00
UNEMPLOYMENT INSURANCE	0156	454.79	343.92	330.00	330.00	245.77	685.00
REIMBURSEMENT/ACCOUNT	0158	2,019.00-	1,821.00-	3,500.00-	4,700.00-	2,977.00-	36,924.00-
CELL PHONE ALLOWANCE	0168	1,200.16	2,400.00	3,600.00	3,600.00	2,667.71	3,600.00
AUTO ALLOWANCE INVESTIGAT	0170	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	915,202.55	918,723.73	924,851.00	932,851.00	734,672.62	922,252.00
OFFICE SUPPLIES	0310	12,939.45	9,299.52	5,000.00	8,000.00	4,912.21	5,000.00
BATTERIES/TIRES/TUBES	0330	643.60	689.00	1,000.00	800.00	66.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	7,939.48	5,638.86	6,500.00	5,847.00	4,457.83	6,500.00
FOOD/JURORS	0332	127.19	117.86	.00	.00	.00	
WEAPONRY	0335	540.70	144.00	.00	145.00	144.93	
CAMERA SUPPLIES/FILM	0336	294.85	62.10	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	108.00	33.13	
INVESTIGATION SUPPLIES	0355	217.12	.00	.00	.00	.00	
FORENSIC SUPPLIES	0356	126.85	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	354.00	300.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	5,747.64	5,920.08	6,098.00	6,098.00	6,097.67	6,300.00
NON-CAPT.FURN/EQPT.	0370	4,153.32	699.69	.00	1,000.00	979.37	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	622.94	172.00	.00	100.00	41.13	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	149.00	149.00	
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	246.01	1,762.30	1,500.00	1,500.00	1,118.23	1,500.00
TELEPHONE	0421	746.73	4,361.77	4,000.00	4,000.00	2,905.57	960.00
CONTRACTOR FEES	0422	.00	.00	1,000.00	.00	.00	1,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TRIAL WITNESS EXPENSE	0423	1,472.10	180.00	.00	930.00	.00	
EXPERT WITNESS FEES	0424	5,035.95	.00	2,000.00	1,070.00	1,007.62	2,000.00
TRAVEL/FOOD	0426	7,964.89	3,582.56	4,500.00	4,036.00	1,837.06	4,500.00
HOUSING-WITNESSES/JURORS	0428	127.50	.00	500.00	.00	.00	
TRANSLATORS' FEES	0429	.00	.00	.00	.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	45.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,172.02	5,170.29	5,000.00	5,700.00	4,427.11	5,000.00
VEHICLE REPAIRS/MAINT.	0453	665.29	803.73	1,000.00	1,000.00	721.88	1,000.00
VEHCILE INSPECTIONS	0463	.00	7.50	.00	15.00	7.50	
CONFERENCES/LODGING/DUES	0481	12,672.46	7,165.27	5,500.00	6,000.00	5,944.05	5,500.00
REGULAR STMTS. FACT FEES	0486	2,660.14	2,502.20	2,800.00	400.00	319.00	2,800.00
INVEST./ANALYSIS FEES	0487	14,951.00	1,475.00	2,000.00	1,500.00	1,283.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	221.00	300.00	300.00	292.00	300.00
LAW LIBRARY MAINTENANCE	0495	147.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	2,339.63	1,518.16	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	87,992.86	51,747.89	48,698.00	48,698.00	36,744.29	45,860.00
DISTRICT ATTORNEY	9999	1,003,195.41	970,471.62	973,549.00	981,549.00	771,416.91	968,112.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	84,500.00	84,500.00	84,500.00	84,500.00	66,857.77	84,500.00
SALARY-ASST. CNTY. ATTY.	0103	78,155.22	80,722.15	84,900.00	84,900.00	65,564.74	84,900.00
SALARIES/DEPUTIES	0105	213,106.25	203,824.00	209,000.00	209,000.00	157,100.21	209,000.00
SALARY-WARRANT OFFICER	0106	127,732.80	128,440.54	132,900.00	132,900.00	100,712.50	132,900.00
SALARY SUPPLEMENT	0115	34,999.90	34,711.42	35,000.00	35,000.00	28,269.15	35,000.00
SALARY SUPPLEMENT	0117	.00	.00	.00	.00	.00	750.00
SALARIES/PART-TIME	0125	2,817.47	5,388.12	3,000.00	3,000.00	.00	3,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES CERTIFICATION	0142	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY	0144	10,100.00	8,600.00	9,800.00	9,800.00	9,800.00	10,600.00
SOCIAL SECURITY TAXES	0151	40,348.73	39,669.88	44,906.00	44,906.00	31,185.33	45,024.00
GROUP HOSPITAL INSURANCE	0152	125,201.47	118,235.54	112,993.00	112,993.00	86,573.88	107,830.00
RETIREMENT	0153	62,567.82	60,452.72	64,687.00	64,687.00	49,045.71	68,860.00
WORKER'S COMPENSATION	0154	3,852.25	3,391.64	5,206.00	5,206.00	2,670.38	5,293.00
LIFE INSURANCE	0155	626.57	615.25	585.00	585.00	484.20	585.00
UNEMPLOYMENT INSURANCE	0156	313.22	226.53	226.00	226.00	161.78	454.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	2,000.00-	.00	899.00-
CELL PHONE ALLOWANCE	0168	600.08	2,164.57	5,400.00	5,400.00	3,392.76	5,400.00
AUTO ALLOWANCE, ASST. ATT	0169	6,500.00	6,500.00	6,500.00	6,500.00	5,196.42	6,500.00
AUTO ALLOWANCE	0170	13,000.00	13,000.00	13,000.00	13,000.00	10,392.85	13,000.00
TOTAL EMPLOYEE COST	0171	807,421.78	793,442.36	815,603.00	813,603.00	620,407.68	815,697.00
OFFICE SUPPLIES	0310	4,608.50	4,080.77	2,800.00	2,800.00	2,000.19	2,800.00
BATTERIES/TIRES/TUBES	0330	184.00	.00	500.00	1,000.00	135.99	500.00
GASOLINE/OIL/LUBRICANTS	0331	4,616.53	3,686.15	4,600.00	4,600.00	3,009.17	4,600.00
UNIFORMS/VESTS	0333	.00	1,750.00	.00	.00	1,750.00-	
CAMERA/FILM	0336	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	52.86	500.00	500.00	26.96	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	5,747.64	5,920.07	6,098.00	6,098.00	6,097.68	6,300.00
NON-CAPT.FURN/EQPT.	0370	215.01	177.49	.00	.00	.00	
MISCELLANEOUS	0390	359.44	313.41	200.00	200.00	76.34	200.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	772.16	829.69	1,000.00	1,000.00	788.05	1,000.00
TELEPHONE	0421	8,514.73	7,533.55	5,000.00	5,000.00	3,334.50	480.00
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	1,421.66	1,165.27	1,800.00	1,800.00	803.80	1,800.00
REIMBURSEMENTS	0444	260.00-	175.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,452.83	4,528.82	5,000.00	5,000.00	3,737.88	5,000.00
VEHICLE REPAIRS	0453	609.35	414.19	750.00	750.00	347.91	750.00
STATE INSPECTION	0463	15.00	15.00	100.00	100.00	15.00	100.00
CONFERENCES/LODGING/DUES	0481	1,881.50	2,810.32	2,300.00	3,800.00	2,222.80	2,300.00
REGULAR STMTS. FACT FEES	0486	40.00	.00	500.00	500.00	93.08	500.00
INVEST./ANALYSIS FEES	0487	162.00	.00	250.00	250.00	.00	250.00
INSURANCE/BOND PREMIUMS	0492	349.50	207.50	350.00	350.00	278.50	350.00
LAW LIBRARY MAINT.	0495	6,097.80	6,179.78	6,500.00	6,500.00	3,929.84	6,500.00
COMPUTER HARDWARE	0560	111.29	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	41,047.94	39,489.87	38,248.00	40,248.00	25,147.69	33,930.00
COUNTY ATTORNEY	9999	848,469.72	832,932.23	853,851.00	853,851.00	645,555.37	849,627.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	106,600.00	106,600.00	106,600.00	106,600.00	84,659.37	106,600.00
LONGEVITY	0144	900.00	1,000.00	1,100.00	1,100.00	1,100.00	1,200.00
SOCIAL SECURITY TAXES	0151	9,024.83	8,852.98	9,249.00	9,249.00	6,772.46	9,257.00
GROUP HOSPITAL INSURANCE	0152	16,673.77	13,069.60	16,848.00	16,848.00	13,283.79	16,848.00
RETIREMENT	0153	13,010.41	12,829.52	13,323.00	13,323.00	10,492.00	14,157.00
WORKERS' COMPENSATION	0154	457.43	406.32	638.00	638.00	327.26	719.00
LIFE INSURANCE	0155	69.00	69.00	65.00	65.00	53.80	65.00
UNEMPLOYMENT INSURANCE	0156	83.01	62.86	60.00	60.00	44.32	121.00
CELL PHONE ALLOWANCE	0168	.00	461.60	1,200.00	1,200.00	969.36	1,200.00
AUTO ALLOWANCE	0170	12,000.04	12,000.00	12,000.00	12,000.00	9,593.47	12,000.00
TOTAL EMPLOYEE COST	0171	158,818.49	155,351.88	161,083.00	161,083.00	127,295.83	162,167.00
OFFICE SUPPLIES	0310	.00	.00	100.00	100.00	.00	100.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	188.00	187.61	
MISCELLANEOUS	0390	.00	.00	150.00	150.00	.00	65.00
POSTAGE/BOX RENT	0420	.48	2.77	25.00	25.00	.00	25.00
TELEPHONE	0421	1,182.27	952.79	480.00	480.00	338.79	480.00
TRAVEL/FOOD	0426	110.40	.00	400.00	212.00	.00	400.00
REIMBURSEMENTS	0444	65.00-	40.00-	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	795.00	540.00	500.00	500.00	295.00	500.00
LEGAL CONSULTATION	0488	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	4,423.15	3,855.56	4,055.00	4,055.00	2,621.40	3,970.00
TOTAL	9999	163,241.64	159,207.44	165,138.00	165,138.00	129,917.23	166,137.00
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	53,610.36	52,000.00	56,650.00	56,650.00	44,584.28	56,650.00
VOTER REGISTER SALARY	0103	44,283.20	44,283.20	44,300.00	44,300.00	35,314.19	44,300.00
SALARY/ASSISTANT ELECTION	0105	39,996.67	39,998.40	40,000.00	40,000.00	31,872.22	40,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/ELEC.JUD./CLKS.	0120	29,087.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	3,267.39	5,420.00	5,000.00	8,221.00	8,220.05	5,000.00
LONGEVITY	0144	1,700.00	1,800.00	1,900.00	1,900.00	1,900.00	2,500.00
SOCIAL SECURITY TAXES	0151	11,350.91	11,404.00	12,183.00	12,429.00	9,673.03	12,229.00
GROUP HOSPITAL INSURANCE	0152	28,077.04	31,669.59	29,012.00	29,012.00	23,189.19	29,413.00
RETIREMENT	0153	14,437.10	16,427.21	17,549.00	17,904.00	14,230.04	18,702.00
WORKERS' COMPENSATION	0154	513.26	453.32	707.00	1,324.00	679.14	614.00
LIFE INSURANCE	0155	184.00	207.00	195.00	195.00	161.40	195.00
UNEMPLOYMENT INSURANCE	0156	108.34	80.52	80.00	82.00	60.47	160.00
CELL PHONE ALLOWANCE	0168	1,800.24	2,200.00	2,400.00	2,400.00	1,824.16	2,400.00
AUTO ALLOWANCE	0170	8,334.18	8,000.20	9,000.00	9,000.00	7,164.76	9,000.00
TOTAL EMPLOYEE COST	0171	236,749.69	213,943.44	218,976.00	223,417.00	178,872.93	221,163.00
OFFICE SUPPLIES	0310	6,069.49	10,725.33	5,000.00	5,000.00	3,928.26	4,000.00
REPAIR PARTS/MATERIALS	0353	383.85	1,658.47	500.00	.00	.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	41,016.00	43,871.00	35,620.00	36,770.00	36,770.00	38,000.00
NON-CAPT.FURN/EQPT	0370	59.88	228.00	.00	438.00	438.00	500.00
CHAPTER 19 EXPENSE	0378	5,343.10	8,636.30	5,000.00	8,000.00	7,110.46	6,000.00
MISCELLANEOUS	0390	180.14	95.47	100.00	100.00	47.24	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	3,134.66	15,854.11	7,000.00	7,000.00	3,375.45	16,500.00
TELEPHONE	0421	4,186.23	3,962.31	3,500.00	3,500.00	2,608.60	
CONTRACTOR/TRAINING GHC G	0422	.00	35,632.42	35,000.00	66,385.00	65,962.37	42,000.00
TRAVEL	0426	843.83	1,834.23	2,000.00	2,000.00	748.04	2,000.00
REIMBURSEMENTS	0444	65.00-	32.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	4,724.60	4,576.60	3,000.00	3,000.00	2,315.95	3,000.00
EQUIPMENT REPAIRS	0455	.00	420.83	1,000.00	1,000.00	600.00	1,000.00
CONFERENCES/LODGING/DUES	0481	34.58	2,786.63	2,500.00	3,000.00	909.36	3,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	221.00	225.00	225.00	150.00	225.00
COMPUTER HARDWARE	0560	1,130.74	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	67,213.10	130,470.70	100,445.00	136,418.00	124,963.73	116,825.00
ELECTIONS	9999	303,962.79	344,414.14	319,421.00	359,835.00	303,836.66	337,988.00
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	93,499.90	93,499.90	93,500.00	93,500.00	73,948.50	93,500.00
SALARIES/DEPUTY AUDITORS	0104	239,475.03	242,000.00	258,000.00	258,000.00	203,620.48	265,330.00
CSCD SUPPLEMENT	0115	12,000.04	12,000.00	12,000.00	12,000.00	9,593.47	15,000.00
SALARIES/PART-TIME	0124	29,262.29	28,007.26	20,200.00	20,200.00	16,600.41	15,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	8,800.00	8,700.00	9,400.00	9,400.00	9,400.00	10,100.00
SOCIAL SECURITY TAXES	0151	29,444.15	29,811.19	31,235.00	31,235.00	23,892.84	31,679.00
GROUP HOSPITAL INSURANCE	0152	56,311.82	54,657.60	59,163.00	57,163.00	40,032.81	59,163.00
RETIREMENT	0153	43,560.34	42,861.30	44,995.00	44,995.00	35,301.22	48,450.00
WORKER'S COMPENSATION	0154	1,289.64	1,171.96	1,813.00	1,813.00	929.97	1,590.00
LIFE INSURANCE	0155	412.41	403.95	390.00	390.00	304.00	390.00
UNEMPLOYMENT INSURANCE	0156	279.48	210.58	204.00	204.00	150.05	414.00
CELL PHONE ALLOWANCE	0168	3,000.40	3,000.00	1,200.00	1,200.00	945.03	1,200.00
AUTO ALLOWANCE	0170	14,000.22	14,000.00	14,000.00	14,000.00	11,192.70	14,000.00
TOTAL EMPLOYEE COST	0171	531,335.72	530,323.74	546,100.00	544,100.00	425,911.48	556,316.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
OFFICE SUPPLIES	0310	9,312.29	6,030.74	6,000.00	5,623.00	979.11	5,000.00
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
NON-CAPT.FURN/EQPT.	0370	2,353.91	682.39	.00	2,119.00	1,023.16	
MISCELLANEOUS	0390	62.54	118.28	100.00	1,000.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	888.97	499.27	900.00	900.00	644.54	800.00
TELEPHONE	0421	4,416.62	5,317.05	5,000.00	4,500.00	3,011.05	480.00
TRAVEL/FOOD	0426	2,959.37	834.21	2,000.00	2,000.00	418.78	2,000.00
EQ./RENTAL/MAINTENANCE	0451	7,679.73	7,978.45	7,700.00	7,510.00	5,288.17	7,700.00
SUBSCRIPTIONS/UPDATES	0480	30.00	67.00	30.00	37.00	.00	30.00
CONFERENCES/LODGING/DUES	0481	3,787.88	2,444.27	2,200.00	2,200.00	350.00	2,200.00
INSURANCE/BOND PREMIUMS	0492	229.50	70.00	130.00	171.00	171.00	171.00
COMPUTER HARDWARE	0560	2,670.20	139.73	.00	.00	.00	
TOTAL NON PERSONNEL	0999	37,791.01	27,581.39	27,460.00	29,460.00	15,285.81	18,481.00
COUNTY AUDITOR	9999	569,126.73	557,905.13	573,560.00	573,560.00	441,197.29	574,797.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	74,700.08	74,700.08	74,700.00	74,700.00	59,428.98	74,700.00
HUMAN RESOURCE ADMINISTRA	0103	44,290.28	46,957.29	48,700.00	43,980.00	26,220.55	47,000.00
SALARIES/DEPUTY TREASURER	0104	91,520.00	93,635.66	94,000.00	94,000.00	74,120.00	96,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	5,500.00	5,800.00	6,100.00	6,100.00	6,100.00	6,400.00
SOCIAL SECURITY TAXES	0151	16,274.92	16,049.27	18,261.00	18,261.00	12,724.63	18,306.00
GROUP HOSPITAL INSURANCE	0152	51,452.95	49,259.63	37,876.00	37,876.00	24,898.08	33,852.00
RETIREMENT	0153	25,176.49	25,231.14	26,305.00	26,305.00	19,279.66	27,998.00
WORKER'S COMPENSATION	0154	769.86	681.28	1,060.00	1,060.00	543.72	919.00
LIFE INSURANCE	0155	276.00	276.00	260.00	260.00	215.20	260.00
UNEMPLOYMENT INSURANCE	0156	96.58	73.17	73.00	73.00	49.51	146.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	.00	1,200.00
AUTO ALLOWANCE	0170	13,999.96	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	325,257.28	327,863.48	322,535.00	317,815.00	234,772.60	320,781.00
OFFICE SUPPLIES	0310	9,330.89	5,354.49	3,500.00	6,500.00	3,534.36	4,000.00
COMPUTER SOFTWARE/LICENSE	0360	99.29	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	1,500.00	499.00	
MISCELLANEOUS	0390	22.86	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSCIALS/	0411	.00	.00	.00	149.00	149.00	
POSTAGE/BOX RENT	0420	8,727.27	7,292.35	7,500.00	7,500.00	5,037.96	6,000.00
TELEPHONE	0421	5,520.54	4,364.55	3,500.00	3,500.00	3,084.28	480.00
TRAVEL/FOOD	0426	2,149.76	2,198.45	1,800.00	1,800.00	755.80	1,800.00
EQ./RENTAL/MAINTENANCE	0451	3,785.50	3,875.22	4,000.00	4,000.00	2,889.03	4,000.00
CONFERENCES/LODGING/DUES	0481	1,808.61	2,758.93	2,300.00	2,300.00	1,316.84	2,500.00
INSURANCE/BOND PREMIUMS	0492	2,400.00	2,471.00	2,400.00	2,471.00	2,471.00	2,400.00
COMPUTER HARDWARE	0560	810.48	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	38,055.20	31,714.99	28,400.00	33,120.00	23,137.27	21,180.00
COUNTY TREASURER	9999	363,312.48	359,578.47	350,935.00	350,935.00	257,909.87	341,961.00
'COUNTY' TAX ASSESSOR/COLLECTOR (0499)							

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARY/TAX ASSESSOR	0101	72,699.90	72,699.90	72,700.00	72,700.00	56,918.44	72,700.00
SALARIES/DEPUTY CLKS.	0104	394,091.57	390,831.12	403,800.00	403,800.00	320,842.90	411,800.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	
SALARIES/PART-TIME	0124	26,636.85	22,061.36	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	5,500.00	6,100.00	8,200.00	8,200.00	8,200.00	7,600.00
SOCIAL SECURITY TAXES	0151	37,678.32	36,680.11	38,548.00	36,548.00	28,330.15	39,114.00
GROUP HOSPITAL INSURANCE	0152	117,651.98	128,971.21	121,211.00	121,211.00	96,319.01	128,858.00
RETIREMENT	0153	55,935.29	53,947.13	55,530.00	55,530.00	43,499.05	59,822.00
WORKER'S COMPENSATION	0154	1,713.72	1,511.96	2,237.00	2,237.00	1,147.45	1,963.00
LIFE INSURANCE	0155	822.25	828.00	780.00	780.00	645.60	780.00
UNEMPLOYMENT INSURANCE	0156	298.27	217.58	207.00	207.00	153.49	421.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	4,210.45	4,200.00	4,200.00	4,200.00	2,135.46	4,200.00
AUTO ALLOWANCE	0170	14,999.92	14,999.92	15,000.00	15,000.00	11,991.69	15,000.00
TOTAL EMPLOYEE COST	0171	732,238.52	733,048.29	722,413.00	720,413.00	570,183.24	742,258.00
OFFICE SUPPLIES	0310	10,582.34	10,021.70	7,000.00	7,000.00	5,698.05	5,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	38,663.40	41,429.77	50,356.00	48,381.00	48,380.75	47,935.00
NON-CAPT.FURN/EQPT.	0370	1,754.94	329.97	.00	.00	.00	
MISCELLANEOUS	0390	72.13	24.14	50.00	50.00	14.83	50.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	149.00	.00	298.00	298.00	149.00
POSTAGE/BOX RENT	0420	3,857.38	8,969.06	6,500.00	8,500.00	1.59	4,200.00
TELEPHONE	0421	14,247.83	16,971.33	9,000.00	14,000.00	10,991.47	480.00
TRAVEL/FOOD	0426	4,083.25	4,219.85	2,500.00	2,500.00	2,124.31	3,000.00
TAX STATEMENTS	0435	37,031.69	19,000.00	42,000.00	35,851.00	6,065.72	30,000.00
EQ./RENTAL/MAINTENANCE	0451	15,854.26	5,304.00	6,000.00	6,000.00	4,567.50	6,000.00
SUBSCRIPTION/UPDATES	0480	37.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	7,674.49	5,967.71	2,500.00	5,326.00	4,696.72	5,000.00
INSURANCE/BOND PREMIUMS	0492	1,764.00	1,480.00	1,500.00	1,500.00	1,480.00	1,500.00
COMPUTER HARDWARE	0560	6,478.92	376.70	.00	.00	.00	
TOTAL NON PERSONNEL	0999	142,250.63	114,243.23	127,406.00	129,406.00	84,318.94	103,314.00
TAX ASSESSOR	9999	874,489.15	847,291.52	849,819.00	849,819.00	654,502.18	845,572.00
WISE CO. SYSTEMS DEPT. (0509)							
SALARY/SYSTEMS ADMINISTRA	0101	48,610.60	84,999.98	85,000.00	85,000.00	67,726.57	85,000.00
SALARY/COORDINATOR	0102	72,190.25	71,600.00	71,600.00	71,600.00	57,014.14	71,600.00
SALARIES/ASST. TECHNICIAN	0104	71,567.78	82,992.00	55,802.00	50,652.00	34,820.00	55,802.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION PA	0142	2,000.00	.00	.00	.00	.00	
LONGEVITY	0144	2,300.00	2,500.00	2,700.00	2,700.00	2,700.00	2,900.00
SOCIAL SECURITY TAXES	0151	14,151.15	17,232.60	16,685.00	16,685.00	11,735.00	16,700.00
GROUP HOSPITAL INSURANCE	0152	45,471.30	53,931.84	42,159.00	42,159.00	29,741.51	37,397.00
RETIREMENT	0153	21,531.74	26,069.60	24,035.00	24,035.00	17,911.85	25,541.00
WORKERS' COMPENSATION	0154	740.78	732.80	968.00	968.00	496.53	838.00
LIFE INSURANCE	0155	247.25	276.00	195.00	195.00	161.40	195.00
UNEMPLOYMENT INSURANCE	0156	133.10	127.78	109.00	109.00	76.02	218.00
CELL PHONE ALLOWANCE	0168	1,200.16	2,326.94	3,000.00	3,000.00	2,233.01	3,000.00
TOTAL EMPLOYEE COST	0171	280,144.11	342,789.54	302,253.00	297,103.00	224,616.03	299,191.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
OFFICE SUPPLIES	0310	1,073.98	94.65	250.00	1,250.00	923.80	250.00
BATTERIES/TIRES/TUBES	0330	384.11	.00	300.00	300.00	.00	100.00
GASOLINE/OIL/LUBRICANTS	0331	1,263.30	1,154.27	1,000.00	2,000.00	986.76	1,000.00
UNIFORMS/VESTS	0333	.00	284.00	.00	.00	.00	
HAND TOOLS	0334	240.30	99.75	100.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	195.30	651.64	200.00	6,500.00	4,188.24	1,200.00
COMPUTER SOFTWARE/LICENSE	0360	9,962.64	860.00	.00	.00	.00	
S/W MAINTENANCE	0361	.00	11,189.66	5,000.00	5,000.00	.00	14,700.00
NON-CAPT.FURN/EQPT	0370	1,671.46	490.37	.00	450.00	150.00	
MISCELLANEOUS	0390	41.85	122.50	.00	100.00	13.97	50.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	10.21	.00	.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
TELEPHONE	0421	4,803.99	48,453.69	45,700.00	45,700.00	39,261.87	160,000.00
TRAVEL/FOOD	0426	.00	762.01	1,000.00	1,000.00	336.01	500.00
REIMBURSEMENTS	0444	97.00-	82.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	12,903.66	20,000.00	20,000.00	13,369.74	14,500.00
VEHICLE REPAIRS/MAINT.	0453	.00	1,000.34	500.00	500.00	8.00	500.00
STATE INSPECTION	0463	15.00	7.50	16.00	16.00	15.00	16.00
CONFERENCES/LODGING/DUES	0481	4,900.00	395.35	2,000.00	2,000.00	729.70	500.00
INSURANCE/BOND PREMIUMS	0492	120.00	100.00	120.00	120.00	100.00	100.00
COMPUTER HARDWARE	0560	34,350.54	8,509.03	8,000.00	4,400.00	2,912.88	8,000.00
TOTAL NON PERSONNEL	0999	59,074.47	87,006.63	84,186.00	89,336.00	62,995.97	201,416.00
WISE CO. SYSTEMS DEPT.	9999	339,218.58	429,796.17	386,439.00	386,439.00	287,612.00	500,607.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	45,534.62	51,500.02	26,000.00	29,120.00	23,081.41	29,120.00
CUSTODIAL STAFF	0102	.00	.00	.00	.00	.00	
JANITORIAL/MAINTENANCE	0103	161,543.82	188,446.41	191,280.00	191,280.00	146,638.88	157,700.00
SALARIES/P-T	0125	9,057.10	6,118.74	7,000.00	2,180.00	871.13	7,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	3,700.00	2,600.00	2,900.00	2,900.00	2,900.00	3,200.00
SOCIAL SECURITY TAXES	0151	13,774.54	15,649.50	18,374.00	18,374.00	10,402.19	16,021.00
GROUP HOSPITAL INSURANCE	0152	49,685.71	62,590.93	74,535.00	74,535.00	44,608.71	66,072.00
RETIREMENT	0153	20,184.93	23,196.45	26,468.00	26,468.00	16,333.20	24,502.00
WORKER'S COMPENSATION	0154	5,723.29	4,938.36	6,946.00	6,946.00	3,562.91	7,765.00
LIFE INSURANCE	0155	401.94	453.13	455.00	455.00	352.42	390.00
UNEMPLOYMENT INSURANCE	0156	163.41	136.01	120.00	120.00	81.94	209.00
CELL PHONE ALLOWANCE	0168	1,553.25	2,700.16	3,000.00	3,000.00	2,224.12	2,400.00
AUTO ALLOWANCE	0170	8,963.45	10,000.12	10,000.00	10,000.00	7,994.60	10,000.00
TOTAL EMPLOYEE COST	0171	320,286.06	368,329.83	367,078.00	365,378.00	259,051.51	324,379.00
OFFICE SUPPLIES	0310	115.15	71.90	100.00	500.00	164.35	100.00
BATTERIES/TIRES/TUBES	0330	15.00	736.56	500.00	500.00	15.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	1,750.97	1,445.82	1,500.00	1,500.00	1,031.48	1,400.00
UNIFORMS/VESTS	0333	218.57	.00	100.00	541.00	450.50	500.00
TOOLS	0334	849.68	492.14	500.00	500.00	113.97	1,000.00
JANITORIAL SUPPLIES	0350	33,690.09	25,696.70	30,000.00	29,000.00	19,178.12	25,000.00
GROUNDS/LAWN SUPPLIES	0352	3,713.00	1,978.75	2,000.00	3,000.00	1,839.75	2,000.00
REPAIR PARTS/MATERIALS	0353	34,925.77	20,126.94	22,000.00	21,759.00	14,451.33	17,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	5,114.26	2,576.84	.00	4,500.00	3,661.54	2,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
COUNTY PROPERTY DAMAGE	0378	.00	.00	.00	.00	.00	
CO.INS. DAMAGE NON-CAPT.E	0386	16,206.81	77,945.70	5,000.00	66,685.00	11,478.54	5,000.00
MISCELLANEOUS	0390	2,290.45	1,687.82	500.00	800.00	601.84	600.00
PRE-EMPLOYMENT PHYSICALS/	0411	173.00	298.00	.00	300.00	298.00	300.00
TELEPHONE	0421	46,412.24	2,304.47	1,000.00	2,000.00	1,221.26	
CONTRACTOR FEES	0422	35,087.37	21,341.00	21,082.00	21,082.00	14,665.00	22,000.00
TRAVEL/FOOD	0426	.00	243.47	100.00	.00	.00	100.00
UTILITIES	0441	392,010.16	379,179.81	400,000.00	360,000.00	285,469.70	340,000.00
REIMBURSEMENTS	0444	70.00-	30.00-	.00	.00	.00	
CO. BLDG. DAMAGE REPAIRS/	0450	.00	946.50	10,000.00	9,856.00	335.60	10,000.00
EQ./RENTAL/MAINTENANCE	0451	63,719.30	45,007.55	.00	40,000.00	30,868.99	40,000.00
REPAIRS/MAINT./BUILDINGS	0452	246,007.52	124,356.50	120,000.00	120,000.00	79,013.93	120,000.00
VEHICLE REPAIRS	0453	666.88	5,950.38	.00	3,335.00	2,917.51	3,000.00
SMALL EQUIPMENT REPAIRS	0455	713.70	.00	200.00	.00	.00	200.00
BLDGS. LEASE	0461	56,288.00	.00	1,400.00	.00	.00	
STATE INSPECTION	0463	15.00	7.50	8.00	8.00	7.50	8.00
SPECIAL PROJECTS/INSPECTI	0466	700.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
BUILDINGS/GROUNDS/PERMITS	0530	18,707.50	110.00	500.00	110.00	110.00	500.00
COURTHOUSE ELEVATOR	0531	54,995.03	2,107.79	2,300.00	2,034.00	1,817.24	2,200.00
E-FILE COMPUTER HARDWARE	0560	13,296.71	15,600.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	1,027,662.16	730,232.14	618,840.00	688,060.00	469,761.15	593,958.00
COURTHOUSE BUILDINGS	9999	1,347,948.22	1,098,561.97	985,918.00	1,053,438.00	728,812.66	918,337.00
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	70,599.88	70,599.88	70,600.00	70,600.00	55,222.07	70,600.00
SALARY/SEC.	0105	87,865.73	87,988.37	88,600.00	88,600.00	69,177.45	88,600.00
SALARIES/LABORERS	0116	602,824.26	594,375.13	564,000.00	564,000.00	439,030.88	564,000.00
SALARIES/PART-TIME SEC.	0125	4,214.40	13,755.00	4,000.00	4,000.00	1,734.90	4,000.00
SALARIES/P-T LABORERS	0136	48,464.87	46,565.76	75,000.00	70,000.00	40,692.51	75,000.00
FAIRGROUNDS P-T	0137	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	11,217.80	12,829.05	9,200.00	9,200.00	5,522.50	9,200.00
SALARIES/CERTIFICATION	0142	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
LONGEVITY	0144	18,900.00	14,400.00	15,400.00	15,400.00	13,900.00	13,300.00
SOCIAL SECURITY TAXES	0151	60,060.44	59,495.69	63,725.00	63,725.00	44,545.01	63,610.00
GROUP HOSPITAL INSURANCE	0152	207,109.64	180,155.84	179,065.00	178,065.00	124,578.75	162,554.00
RETIREMENT	0153	91,830.14	89,718.24	91,797.00	91,797.00	68,539.14	97,286.00
WORKER'S COMPENSATION	0154	42,719.88	36,558.96	55,804.00	55,804.00	28,624.30	26,797.00
LIFE INSURANCE	0155	1,162.11	1,062.40	975.00	975.00	779.04	975.00
UNEMPLOYMENT INSURANCE	0156	605.38	441.74	417.00	417.00	290.95	832.00
CELL PHONE ALLOWANCE	0168	872.10	2,395.37	4,200.00	4,200.00	3,854.36	4,800.00
TOTAL EMPLOYEE COST	0171	1,250,446.63	1,212,341.43	1,224,783.00	1,218,783.00	898,491.86	1,183,554.00
OFFICE SUPPLIES	0310	7,243.68	3,455.87	3,000.00	3,000.00	2,877.17	3,000.00
BATTERIES/TIRES/TUBES	0330	12,877.04	16,597.60	12,500.00	12,500.00	5,374.86	12,500.00
GASOLINE/OIL/LUBRICANTS	0331	87,792.02	65,604.73	80,000.00	79,950.00	44,757.19	80,000.00
UNIFORMS/VESTS	0333	8,489.97	7,164.76	8,000.00	8,000.00	4,918.52	8,000.00
TOOLS	0334	1,542.96	1,925.87	1,000.00	1,000.00	610.00	2,000.00
REPAIR PARTS/MATERIALS	0353	37,738.78	37,044.76	30,000.00	30,000.00	14,175.44	30,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
NON-CAPT.FURN/EQPT.	0370	3,195.06	1,525.94	1,500.00	1,500.00	1,387.91	2,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	465.60	573.40	500.00	500.00	19.42	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,086.71	1,156.00	800.00	800.00	709.00	800.00
POSTAGE/BOX RENT	0420	232.65	.00	100.00	.00	.00	100.00
TELEPHONE	0421	11,483.70	11,590.38	6,000.00	7,000.00	5,919.86	2,640.00
CONTRACTOR FEES/LANDFILL	0422	455,862.70	520,709.37	425,000.00	425,000.00	237,282.70	400,000.00
TRAVEL/FOOD	0426	2,190.79	972.41	1,500.00	1,500.00	424.18	1,500.00
REIMBURSEMENTS	0444	195.00-	97.00-	.00	.00	.00	10.00
REPAIRS/MAINT./BASE	0450	2,472.68	1,251.33	2,000.00	2,000.00	153.15	2,000.00
EQ./RENTAL/MAINTENANCE	0451	7,578.36	7,062.97	7,500.00	7,500.00	4,949.19	7,500.00
VEHICLE/EQUIPMENT REPAIR	0453	23,707.81	61,248.32	20,000.00	38,977.00	32,681.19	40,000.00
SMALL EQUIPMENT REPAIRS	0455	4,166.96	4,214.47	4,000.00	3,900.00	702.45	4,000.00
SOIL CONSERV.DAM MAINTENA	0457	.00	.00	.00	4,000.00	2,210.87	
LAND LEASES	0462	900.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
STATE INSPECTION	0463	75.00	164.50	100.00	350.00	134.50	200.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	4,946.25	3,258.29	2,500.00	3,500.00	2,888.62	2,000.00
INSURANCE/BOND PREMIUMS	0492	348.50	348.50	400.00	400.00	277.50	400.00
COMPUTER HARDWARE	0560	3,385.27	890.61	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	677,587.49	747,863.08	607,600.00	632,577.00	362,453.72	600,350.00
PUBLIC WORKS	9999	1,928,034.12	1,960,204.51	1,832,383.00	1,851,360.00	1,260,945.58	1,783,904.00
FIRE PROTECTION/EMERGENCY MGT. (0543)							
SALARY/FIRE MARSHALL/EMER	0101	59,224.88	59,224.88	59,300.00	59,300.00	47,108.33	59,300.00
ASST. FIRE MARSHALL/EMG.	0103	40,690.87	50,000.12	50,000.00	50,000.00	39,733.52	50,000.00
SALARIES/P-T FIRE MARSHAL	0136	2,910.00	.00	2,500.00	1,850.00	.00	2,500.00
SALARIES/CERTIFICATION PA	0142	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	7,591.68	8,190.98	9,119.00	9,119.00	6,804.72	9,119.00
GROUP HOSPITAL INSURANCE	0152	25,316.80	22,135.60	20,950.00	20,950.00	16,201.56	20,549.00
RETIREMENT	0153	11,428.10	12,209.41	13,136.00	13,136.00	10,202.10	13,946.00
WORKER'S COMPENSATION	0154	1,209.18	1,083.12	1,716.00	1,716.00	880.21	2,729.00
LIFE INSURANCE	0155	132.25	138.00	130.00	130.00	107.60	130.00
UNEMPLOYMENT INSURANCE	0156	76.42	60.12	60.00	60.00	43.29	119.00
CELL PHONE ALLOWANCE	0168	.00	.00	2,400.00	2,400.00	1,938.72	2,400.00
TOTAL EMPLOYEE COST	0171	153,580.18	158,042.23	164,311.00	163,661.00	128,020.05	165,792.00
OFFICE SUPPLIES	0310	338.18	842.55	600.00	600.00	151.81	500.00
BATTERIES/TIRES/TUBES	0330	421.54	1,445.36	500.00	500.00	15.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	7,399.32	5,876.99	9,000.00	8,400.00	5,337.86	8,000.00
UNIFORMS/VESTS	0333	990.02	.00	300.00	300.00	178.68	300.00
HAND TOOLS	0334	.00	.00	250.00	250.00	.00	150.00
WEAPONRY	0335	.00	.00	200.00	200.00	.00	100.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	435.48	174.40	750.00	750.00	63.89	650.00
FORENSIC SUPPLIES	0356	.00	.00	150.00	.00	.00	250.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	2,549.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	578.70	39.96	.00	.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	1,420.18	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
FIRE/FEMA DISASTER	0378	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	170.50	.00	200.00	.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	40.41	49.44	200.00	200.00	47.68	100.00
TELEPHONE	0421	3,815.77	3,825.14	2,000.00	2,000.00	1,750.27	960.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	989.17	.00	1,000.00	1,000.00	.00	500.00
REIMBURSEMENTS	0444	112.00-	137.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	600.00	600.00	.00	1,600.00	454.00	600.00
VEHICLE REPAIRS	0453	3,920.65	1,506.21	1,200.00	1,200.00	371.29	1,200.00
SMALL EQUIPMENT REPAIRS	0455	703.96	.00	.00	.00	.00	
STATE INSPECTION	0463	15.00	22.50	.00	24.00	7.50	24.00
CONFERENCES/LODGING/DUES	0481	1,433.41	759.63	1,000.00	976.00	156.00	1,500.00
INVEST./ANALYSIS FEES	0487	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	25,958.29	15,105.18	17,450.00	18,100.00	8,633.98	15,634.00
FIRE PROTECTION/EMERGENCY	9999	179,538.47	173,147.41	181,761.00	181,761.00	136,654.03	181,426.00
VOLUNTEER FIRE DEPARTMENTS (0544)							
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	999.96	.00	.00	.00	.00	
COUNTY FIRE DEPARTMENTS	0412	856,033.52	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
TELEPHONE	0421	5,546.86	.00	.00	.00	.00	
FINANCIAL ADMINISTRATION	0999	862,580.34	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
VOLUNTEER FIRE DEPARTMENT	9999	862,580.34	856,800.00	857,000.00	857,000.00	714,000.00	857,000.00
EMGERGENCY MANAGEMENT (0545)							
OFFICE SUPPLIES	0310	119.89	.00	.00	.00	.00	
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	500.00	500.00	190.58	500.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	1,000.00	102.12	200.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	418.00	417.62	
NON-CAPT.FURN/EQPT	0370	530.77	.00	.00	1,000.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
TELEPHONE	0421	1,149.73	528.40	1,000.00	782.00	338.79	480.00
CONTRACTOR FEES	0422	19,950.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	390.03	185.22	200.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	38,770.00	34,120.00	40,000.00	51,500.00	45,968.76	95,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	1,505.52	.00	.00	.00	
EMERGENCY MANAGEMENT	9999	60,910.42	36,339.14	41,700.00	55,200.00	47,017.87	96,180.00
CONSTABLE, PRECINCT #1 (0551)							
SALARY/CONSTABLE	0101	37,599.90	37,599.90	37,600.00	37,600.00	29,845.24	37,600.00
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	2,968.16	2,984.70	2,968.00	2,968.00	2,356.36	2,968.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	
RETIREMENT	0153	4,223.97	4,148.43	4,276.00	4,276.00	3,357.19	4,540.00
WORKER'S COMPENSATION	0154	614.02	545.40	847.00	847.00	434.46	866.00
LIFE INSURANCE	0155	69.00	69.00	65.00	65.00	53.80	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
TOTAL EMPLOYEE COST	0171	46,675.21	46,547.43	46,956.00	46,956.00	37,006.68	47,239.00
OFFICE SUPPLIES	0310	117.00	129.61	150.00	200.00	152.95	200.00
BATTERIES/TIRES/TUBES	0330	.00	.00	200.00	.00	.00	600.00
GASOLINE/OIL/LUBRICANTS	0331	1,308.16	807.60	1,000.00	950.00	479.47	1,000.00
UNIFORMS/VESTS	0333	.00	236.52	.00	750.00	698.00	100.00
WEAPONRY	0335	.00	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	59.69	.00	150.00	150.00	.00	150.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	150.00	.00	.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	74.29	22.87	100.00	100.00	41.61	100.00
TELEPHONE	0421	1,087.83	1,111.94	.00	.00	.00	480.00
TRAVEL/FOOD	0426	276.00	.00	300.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	62.25	338.29	300.00	300.00	.00	300.00
STATE INSPECTION	0463	14.50	7.50	8.00	8.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	468.70	.00	250.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	3,518.42	2,854.33	2,508.00	2,508.00	1,422.03	2,988.00
CONSTABLE, PRECINCT #1	9999	50,193.63	49,401.76	49,464.00	49,464.00	38,428.71	50,227.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	37,599.90	37,599.90	37,600.00	37,600.00	29,849.24	37,600.00
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	2,968.16	2,984.70	2,968.00	2,968.00	2,350.06	2,968.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	
RETIREMENT	0153	4,223.97	4,148.43	4,276.00	4,276.00	3,357.19	4,540.00
WORKER'S COMPENSATION	0154	614.02	545.40	847.00	847.00	434.46	866.00
LIFE INSURANCE	0155	44.88	44.88	65.00	65.00	35.00	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
TOTAL EMPLOYEE COST	0171	46,651.09	46,523.31	46,956.00	46,956.00	36,985.58	47,239.00
OFFICE SUPPLIES	0310	20.37	30.37	150.00	150.00	.00	150.00
BATTERIES/TIRES/TUBES	0330	29.95	.00	200.00	200.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	1,418.81	1,081.62	1,000.00	1,000.00	858.21	1,000.00
UNIFORMS/VESTS	0333	.00	314.50	.00	.00	.00	
WEAPONRY	0335	.00	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	150.00	150.00	.00	150.00
NON-CAPT.FURN/EQPT	0370	.00	139.00	.00	.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	5.71	42.96	100.00	100.00	7.69	100.00
TELEPHONE	0421	514.44	21.48	480.00	480.00	185.56	480.00
TRAVEL/FOOD	0426	.00	.00	300.00	300.00	.00	300.00
VEHICLE REPAIRS/MAINT.	0453	48.60	931.38	300.00	300.00	50.10	300.00
STATE INSPECTION	0463	14.50	7.50	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	60.00	60.00	250.00	250.00	.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	2,162.38	2,678.81	2,988.00	2,988.00	1,159.06	2,988.00
CONSTABLE, PRECINCT #2	9999	48,813.47	49,202.12	49,944.00	49,944.00	38,144.64	50,227.00
CONSTABLE, PRECINCT #3 (0553)							
SALARY/CONSTABLE	0101	37,599.90	37,599.90	37,600.00	37,600.00	29,879.24	37,600.00
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	2,416.20	1,913.65	3,022.00	3,022.00	1,418.14	3,029.00
GROUP HOSPITAL INSURANCE	0152	16,933.64	18,175.70	16,848.00	16,848.00	13,283.79	16,848.00
RETIREMENT	0153	4,278.87	4,210.59	4,353.00	4,353.00	3,434.18	4,633.00
WORKER'S COMPENSATION	0154	621.99	553.80	863.00	863.00	442.67	883.00
LIFE INSURANCE	0155	69.00	69.00	65.00	65.00	53.80	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	1,200.00	959.63	1,200.00
TOTAL EMPLOYEE COST	0171	63,619.76	64,322.64	64,651.00	64,651.00	50,171.45	65,058.00
OFFICE SUPPLIES	0310	835.33	299.69	150.00	150.00	.00	150.00
BATTERIES/TIRES/TUBES	0330	.00	35.00	200.00	200.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	4,791.06	1,261.13	1,000.00	1,000.00	.00	1,000.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	
WEAPONRY	0335	612.50	199.80	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	660.00	.00	150.00	150.00	.00	150.00
NON-CAPT.FURN/EQPT	0370	2,658.19	.00	.00	.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	246.84	121.70	.00	.00	.00	
POSTAGE/BOX RENT	0420	86.00	95.11	100.00	100.00	.00	50.00
TELEPHONE	0421	927.40	949.76	1,000.00	1,000.00	743.54	480.00
TRAVEL/FOOD	0426	128.73	.00	300.00	300.00	.00	200.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	824.70	583.85	300.00	300.00	.00	300.00
STATE INSPECTION	0463	7.50	7.50	8.00	8.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	357.85	60.00	250.00	250.00	60.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	12,186.10	3,663.54	3,508.00	3,508.00	853.54	2,838.00
CONSTABLE, PRECINCT #3	9999	75,805.86	67,986.18	68,159.00	68,159.00	51,024.99	67,896.00
CONSTABLE, PRECINCT #4 (0554)							

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARY/CONSTABLE	0101	37,599.90	37,599.90	37,600.00	37,600.00	29,879.24	37,600.00
LONGEVITY	0144	900.00	1,000.00	1,100.00	1,100.00	1,100.00	1,200.00
SOCIAL SECURITY TAXES	0151	2,923.13	2,944.25	3,052.00	3,052.00	2,346.23	3,060.00
GROUP HOSPITAL INSURANCE	0152	7,851.91	9,186.03	8,463.00	8,463.00	6,595.70	8,463.00
RETIREMENT	0153	4,192.19	4,126.44	4,397.00	4,397.00	3,371.98	4,680.00
WORKER'S COMPENSATION	0154	609.67	542.84	871.00	871.00	446.77	892.00
LIFE INSURANCE	0155	69.00	69.00	65.00	65.00	53.80	65.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	.00	.00	1,200.00
TOTAL EMPLOYEE COST	0171	54,145.80	55,468.46	56,748.00	55,548.00	43,793.72	57,160.00
OFFICE SUPPLIES	0310	114.81	454.58	150.00	150.00	122.69	150.00
BATTERIES/TIRES/TUBES	0330	647.56	15.00	200.00	200.00	150.95	
GASOLINE/OIL/LUBRICANTS	0331	2,424.68	1,797.79	1,000.00	2,346.00	1,413.80	1,000.00
UNIFORMS/VESTS	0333	359.95	289.23	.00	.00	.00	
WEAPONRY	0335	494.00	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	98.08	.00	150.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	80.76	100.00	100.00	.00	
POSTAGE/BOX RENT	0420	26.43	26.01	.00	50.00	22.10	
TELEPHONE	0421	1,175.97	1,199.15	1,000.00	1,150.00	869.03	480.00
TRAVEL/FOOD	0426	.00	.00	300.00	.00	.00	
REIMBURSEMENTS	0444	65.00-	57.00-	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	514.99	221.92	300.00	494.00	493.44	
STATE INSPECTION	0463	15.00	7.50	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	60.00	60.00	250.00	60.00	60.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	150.00	150.00	50.00
COMPUTER HARDWARE	0560	1,219.77	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	7,136.24	4,144.94	3,508.00	4,708.00	3,289.51	1,938.00
CONSTABLE, PRECINCT #4	9999	61,282.04	59,613.40	60,256.00	60,256.00	47,083.23	59,098.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	88,600.20	88,600.20	88,600.00	88,600.00	69,754.31	88,600.00
CHIEF DEPUTY	0102	82,399.98	82,399.98	82,400.00	82,400.00	64,797.50	82,400.00
JANITORIAL	0103	.00	.00	.00	.00	.00	
SALARIES/DEPUTY SHERIFF'S	0104	842,468.17	896,157.13	880,800.00	901,121.00	726,454.44	899,000.00
SALARIES/SECRET.	0105	119,839.42	101,076.72	85,634.00	85,634.00	67,518.80	85,634.00
SALARIES/INVESTIGATORS	0106	474,072.40	512,619.27	452,000.00	420,743.00	391,661.47	439,792.00
SALARIES/SPECIALIZED ENFO	0107	230,773.90	298,338.40	299,500.00	303,852.00	225,799.23	312,000.00
COURTHOUSE SECURITY	0108	95,940.84	98,738.50	99,716.00	99,716.00	79,514.91	102,707.00
CRIME SCENE OFFICERS	0109	117,929.63	111,145.12	113,400.00	110,532.00	87,138.17	113,848.00
SUPERVISORS	0110	505,275.40	532,898.64	567,400.00	571,555.00	424,174.32	588,701.00
SALARIES/BAILIFFS	0111	158,016.30	155,636.72	.00	.00	.00	
SCHOOL RESOURCE OFFICERS	0113	184,901.10	212,649.34	223,000.00	228,301.00	142,048.64	228,301.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	30,000.00
SALARIES/PART-TIME SEC.	0125	4,839.24	2,973.54	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	10,000.00	3,500.00	.00	20,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	2,200.00	2,200.00	.00	2,200.00
SALARIES/CERTIFICATION	0142	77,500.00	85,500.00	83,000.00	81,500.00	81,500.00	83,000.00
LONGEVITY	0144	31,500.00	33,300.00	26,200.00	29,100.00	29,100.00	27,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SOCIAL SECURITY TAXES	0151	219,958.24	235,198.60	234,920.00	234,920.00	171,504.24	241,922.00
GROUP HOSPITAL INSURANCE	0152	658,470.95	653,293.33	585,063.00	585,059.00	462,990.75	604,267.00
RETIREMENT	0153	331,566.98	346,488.47	338,408.00	338,408.00	263,223.51	369,999.00
WORKER'S COMPENSATION	0154	44,140.37	40,483.10	65,541.00	65,541.00	33,619.32	68,917.00
LIFE INSURANCE	0155	4,048.00	4,128.50	3,640.00	3,640.00	3,061.22	3,640.00
UNEMPLOYMENT INSURANCE	0156	2,032.99	1,624.69	1,491.00	1,491.00	1,102.54	3,073.00
CELL PHONE ALLOWANCE	0168	33,380.14	44,445.60	57,000.00	57,000.00	42,074.84	58,800.00
TOTAL EMPLOYEE COST	0171	4,307,654.25	4,537,695.85	4,299,913.00	4,294,813.00	3,367,038.21	4,453,801.00
OFFICE SUPPLIES	0310	26,420.75	34,358.83	24,500.00	28,500.00	22,378.73	24,500.00
DOG FOOD/SUPPLIES	0332	4,194.50	2,930.40	3,000.00	3,000.00	2,614.62	3,000.00
UNIFORMS/VESTS/SWAT GEAR	0333	73,366.28	19,020.18	26,000.00	23,200.00	9,285.45	26,000.00
WEAPONRY	0335	66,419.75	19,655.92	20,000.00	20,000.00	9,698.58	20,000.00
CAMERA SUPPLIES/FILM	0336	301.04	.00	500.00	500.00	220.99	500.00
C.P. MATERIAL/EQUIPMENT	0338	.00	.00	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	9,454.45	3,220.33	5,000.00	5,000.00	1,522.91	5,000.00
INVESTIGATION SUPPLIES	0355	1,139.56	192.58	3,000.00	2,000.00	323.63	3,000.00
FORENSIC SUPPLIES	0356	4,603.68	2,933.98	2,500.00	3,500.00	2,101.44	2,500.00
COMPUTER SOFTWARE/LICENSE	0360	1,252.21	68.66	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	20,388.42	17,088.99	34,643.00	34,643.00	23,810.38	36,000.00
NON-CAPT.FURN/EQPT.	0370	20,561.45	5,509.37	2,000.00	4,000.00	1,536.56	2,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	3,528.36	2,748.54	2,500.00	2,500.00	1,618.66	2,500.00
VETERINARY	0410	.00	.00	.00	600.00	183.80	600.00
PRE-EMPLOYMENT PHYSICALS/	0411	8,164.22	1,864.17	5,000.00	5,000.00	3,088.38	5,000.00
POSTAGE/BOX RENT	0420	8,115.81	8,561.48	8,500.00	8,500.00	5,247.76	8,500.00
CONTRACT FEES	0422	.00	.00	.00	2,600.00	1,838.00	1,600.00
TRAVEL/FOOD	0426	5,796.27	5,620.69	7,500.00	7,500.00	4,530.83	7,500.00
EQ./RENTAL/MAINTENANCE	0451	13,125.84	9,949.58	28,000.00	28,000.00	4,105.72	28,000.00
SMALL EQUIPMENT REPAIRS	0455	790.93	831.36	400.00	.00	.00	400.00
SUBSCRIPTIONS/UPDATES	0480	792.00	.00	800.00	.00	.00	800.00
CONFERENCES/LODGING/DUES	0481	28,997.77	24,507.31	19,000.00	20,500.00	19,373.81	19,000.00
INVEST./ANALYSIS FEES	0487	12,172.00	4,125.00	8,000.00	7,000.00	1,755.00	8,000.00
INSURANCE/BOND PREMIUMS	0492	896.00	873.00	800.00	1,300.00	894.00	1,300.00
COMPUTER HARDWARE	0560	31,529.91	1,415.03	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	342,011.20	165,475.40	202,143.00	208,343.00	116,129.25	206,200.00
COUNTY SHERIFF	9999	4,649,665.45	4,703,171.25	4,502,056.00	4,503,156.00	3,483,167.46	4,660,001.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	65,999.96	65,999.96	66,000.00	66,000.00	51,765.04	67,980.00
MAINTENANCE OFFICER	0103	36,515.30	37,440.00	37,440.00	37,440.00	28,116.99	38,564.00
SALARY/SEC.	0105	75,596.06	75,839.74	76,004.00	73,924.00	58,901.40	78,200.00
SALARIES/CORR. OFFICER	0107	970,742.70	1,017,094.79	1,060,300.00	1,056,417.00	791,761.39	1,073,500.00
RECORDS MANAGER	0108	86,861.71	86,781.63	86,903.00	88,983.00	68,507.79	91,652.00
WORKCREW SUPERVISORS	0109	.00	.00	85,365.00	85,322.00	74,616.81	87,882.00
SUPERVISORS	0110	341,401.61	362,250.26	339,711.00	351,117.00	268,404.12	361,500.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	20,000.00
MEDICAL OFFICERS	0116	88,400.00	102,784.51	134,673.00	122,193.00	102,414.00	128,009.00
SALARIES/PART-TIME JAILER	0128	7,672.09	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	237.61	.00	10,000.00	.00	.00	10,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	.00	.00	9,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/CERTIFICATION	0142	5,500.00	11,000.00	10,500.00	8,500.00	8,500.00	11,000.00
LONGEVITY	0144	19,000.00	18,300.00	22,800.00	20,300.00	20,300.00	22,500.00
SOCIAL SECURITY TAXES	0151	123,238.59	127,674.71	149,366.00	149,366.00	107,607.05	154,039.00
GROUP HOSPITAL INSURANCE	0152	361,859.47	388,597.41	412,250.00	408,510.00	282,693.57	390,874.00
RETIREMENT	0153	182,508.59	187,287.54	215,165.00	215,165.00	160,339.29	235,590.00
WORKER'S COMPENSATION	0154	30,326.64	24,560.44	41,528.00	41,528.00	21,301.52	41,776.00
LIFE INSURANCE	0155	2,808.62	2,878.51	3,120.00	3,120.00	2,418.34	3,120.00
UNEMPLOYMENT INSURANCE	0156	1,199.51	990.46	976.00	976.00	682.56	2,014.00
CELL PHONE ALLOWANCE	0168	3,250.98	5,000.00	7,800.00	7,800.00	5,836.06	7,800.00
AUTO ALLOWANCE	0170	6,000.02	6,000.00	6,000.00	6,000.00	4,796.74	6,000.00
TOTAL EMPLOYEE COST	0171	2,409,119.46	2,520,479.96	2,774,901.00	2,742,661.00	2,058,962.67	2,841,000.00
OFFICE SUPPLIES	0310	4,469.01	481.24	100.00	100.00	82.76	500.00
FOOD/ PRISONERS	0332	381,453.75	334,861.87	325,000.00	395,000.00	290,636.91	335,000.00
UNIFORMS/VEST	0333	8,760.14	9,326.97	8,000.00	7,500.00	4,646.61	8,000.00
TOOLS	0334	17.82	.00	.00	.00	.00	
WEAPONRY	0335	.00	144.40	2,000.00	.00	.00	2,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
DRUGS/MEDICAL SUPPLIES	0340	7,652.84	7,402.83	12,000.00	12,000.00	7,258.85	12,000.00
JANITORIAL SUPPLIES	0350	44,059.05	42,036.80	41,000.00	40,000.00	32,512.26	40,000.00
REPAIR PARTS/MATERIALS	0353	9,928.02	9,357.28	9,000.00	11,000.00	10,188.70	9,000.00
COMPUTER SOFTWARE/LICENSE	0360	239.97	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	88,779.60	91,442.99	94,200.00	94,200.00	94,186.29	97,012.00
NON-CAPT.FURN/EQPT.	0370	6,160.66	3,045.56	1,500.00	5,000.00	4,333.67	1,500.00
NON-CAPT. RADIO	0377	.00	1,204.92	.00	.00	.00	
MISCELLANEOUS	0390	37.10	85.36	500.00	200.00	13.97	500.00
JAIL SUPPLIES	0391	18,988.79	19,678.82	22,000.00	27,500.00	20,572.28	22,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	5,621.00	7,961.39	5,000.00	9,000.00	4,863.31	6,000.00
CONTRACTOR FEES	0422	225.00	.00	.00	3,740.00	1,240.00	
PRISONER TRANSPORT	0425	10,330.62	7,757.01	11,500.00	20,000.00	13,501.25	11,500.00
TRAVEL/FOOD	0426	2,625.36	1,472.41	1,800.00	1,800.00	640.00	1,800.00
EQ./RENTAL/MAINTENANCE	0451	10,783.57	10,633.58	11,500.00	10,500.00	7,213.21	10,500.00
SMALL EQUIPMENT REPAIRS	0455	6,386.40	2,968.45	3,300.00	7,300.00	5,371.44	3,300.00
CONFERENCES/LODGING/DUES	0481	6,902.90	3,728.95	6,500.00	6,500.00	4,496.48	6,500.00
INSURANCE/BOND PREMIUMS	0492	142.00	568.00	1,000.00	1,500.00	1,065.00	1,200.00
COMPUTER HARDWARE	0560	1,663.52	165.09	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	615,227.12	554,323.92	555,900.00	652,840.00	502,822.99	568,312.00
COUNTY JAIL	9999	3,024,346.58	3,074,803.88	3,330,801.00	3,395,501.00	2,561,785.66	3,409,312.00
SPECIAL SERVICES (0567)							
SALARY/ADMINISTRATOR	0101	.00	.00	.00	.00	.00	
SALARY/ESTRAY OFFICERS	0104	85,321.60	85,321.60	85,350.00	.00	.00	
SPECIAL SERVICE OFFICERS	0109	358,466.48	374,202.02	376,600.00	395,190.00	277,407.73	399,200.00
SUPERVISORS	0110	151,675.56	124,854.41	108,262.00	89,672.00	67,995.29	90,899.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	17,500.00	20,000.00	20,000.00	20,500.00	20,500.00	18,500.00
LONGEVITY	0144	13,000.00	11,800.00	13,100.00	10,400.00	10,400.00	12,500.00
SOCIAL SECURITY TAXES	0151	48,692.77	49,860.23	47,025.00	39,924.00	34,181.13	40,553.00
GROUP HOSPITAL INSURANCE	0152	129,332.78	119,768.18	126,374.00	105,424.00	51,096.92	83,736.00
RETIREMENT	0153	72,379.21	73,364.61	67,741.00	57,512.00	50,603.33	62,022.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
WORKER'S COMPENSATION	0154	10,786.08	8,478.08	12,086.00	11,418.00	6,199.44	11,825.00
LIFE INSURANCE	0155	845.25	897.00	780.00	650.00	478.82	650.00
UNEMPLOYMENT INSURANCE	0156	475.43	323.87	307.00	261.00	166.58	530.00
CELL PHONE ALLOWANCE	0168	6,393.16	8,729.78	11,400.00	9,000.00	7,346.29	9,000.00
TOTAL EMPLOYEE COST	0171	894,868.32	877,599.78	869,025.00	739,951.00	526,375.53	729,415.00
SPECIAL SERVICES	9999	894,868.32	877,599.78	869,025.00	739,951.00	526,375.53	729,415.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	46,666.84	46,862.40	46,900.00	46,900.00	36,265.32	46,900.00
SALARIES/CERTIFICATION	0142	500.00	500.00	500.00	500.00	500.00	500.00
LONGEVITY	0144	1,700.00	1,800.00	1,900.00	1,900.00	1,900.00	2,000.00
SOCIAL SECURITY TAXES	0151	3,541.96	3,340.77	3,817.00	3,817.00	2,723.44	3,825.00
GROUP HOSPITAL INSURANCE	0152	14,080.61	13,450.39	12,086.00	12,086.00	9,844.92	12,487.00
RETIREMENT	0153	5,411.47	5,345.40	5,499.00	5,499.00	4,257.55	5,850.00
WORKER'S COMPENSATION	0154	779.30	700.60	1,090.00	1,090.00	559.11	1,115.00
LIFE INSURANCE	0155	66.99	44.88	65.00	65.00	35.00	65.00
UNEMPLOYMENT INSURANCE	0156	35.09	26.30	25.00	25.00	18.09	50.00
CELL PHONE ALLOWANCE	0168	600.08	600.00	600.00	600.00	479.81	600.00
TOTAL EMPLOYEE COST	0171	73,382.34	72,670.74	72,482.00	72,482.00	56,583.24	73,392.00
BATTERIES/TIRES/TUBES	0330	19,619.85	26,298.82	20,000.00	20,000.00	13,226.46	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	270,706.34	217,095.75	255,000.00	252,500.00	165,563.95	254,246.00
UNIFORMS/VESTS	0333	2,005.80	2,326.27	2,000.00	2,000.00	443.43	2,000.00
TOOLS	0334	1,062.61	102.05	500.00	500.00	361.14	500.00
REPAIR PARTS/MATERIALS	0353	42,792.79	41,896.04	35,000.00	35,000.00	18,991.57	35,000.00
WELDING/SIGN SUPPLIES	0354	263.57	137.55	500.00	500.00	118.90	500.00
NON-CAPT.FURN/EQPT.	0370	7,290.56	2,640.05	.00	1,000.00	806.20	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	400.00	400.00	103.46	400.00
EQ./RENTAL/MAINTENANCE	0451	3,154.42	1,671.68	3,200.00	3,200.00	1,223.39	3,200.00
VEHICLE REPAIRS	0453	58,143.38	137,765.21	45,000.00	45,000.00	36,644.56	45,000.00
TOWING OF VEHICLES	0454	1,440.00	1,275.00	1,000.00	1,500.00	925.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	4,191.25	3,043.19	5,000.00	6,500.00	5,746.66	5,000.00
STATE INSPECTION	0463	536.00	597.25	2,000.00	1,500.00	517.00	2,000.00
COMPUTER HARDWARE	0560	.00	741.59	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	114,308.16	54,527.00	.00	30,000.00	29,588.00	
TOTAL NON PERSONNEL	0999	525,514.73	490,117.45	369,600.00	399,600.00	274,259.72	368,846.00
VEHICLE MAINTENANCE SHOP	9999	598,897.07	562,788.19	442,082.00	472,082.00	330,842.96	442,238.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	55,619.98	55,619.98	55,620.00	55,620.00	43,614.06	57,289.00
SALARY-ASST. SUPERVISOR	0107	192,905.57	184,128.75	188,971.00	183,477.00	155,388.04	190,800.00
SALARIES/COMM. OPER.	0108	389,140.66	445,557.43	444,975.00	450,469.00	344,527.72	452,000.00
SALARIES/P-T COMM. OPER.	0127	9,405.20	17,956.32	20,000.00	25,000.00	22,789.96	20,000.00
SALARIES/OVERTIME	0140	.00	148.50	.00	.00	.00	
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	2,400.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	14,000.00	14,000.00	11,500.00	12,000.00	12,000.00	9,500.00
LONGEVITY	0144	5,300.00	6,000.00	5,600.00	5,600.00	5,600.00	6,200.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SOCIAL SECURITY TAXES	0151	50,368.67	53,501.45	56,202.00	56,202.00	41,790.34	56,900.00
GROUP HOSPITAL INSURANCE	0152	151,738.48	162,554.03	167,951.00	164,951.00	122,465.85	173,994.00
RETIREMENT	0153	75,941.82	78,603.75	80,960.00	80,960.00	63,872.03	87,023.00
WORKER'S COMPENSATION	0154	10,872.43	10,379.64	16,045.00	16,045.00	8,230.18	16,592.00
LIFE INSURANCE	0155	1,046.50	1,132.75	1,105.00	1,105.00	882.32	1,105.00
UNEMPLOYMENT INSURANCE	0156	475.94	374.64	367.00	367.00	277.04	744.00
CELL PHONE ALLOWANCE	0168	2,271.74	3,293.84	3,600.00	3,600.00	2,815.76	3,600.00
TOTAL EMPLOYEE COST	0171	959,086.99	1,033,251.08	1,057,296.00	1,057,796.00	824,253.30	1,080,147.00
OFFICE SUPPLIES	0310	1,249.51	510.23	400.00	1,399.00	481.86	400.00
UNIFORMS/VESTS	0333	1,443.77	1,987.56	1,500.00	1,500.00	111.51	1,500.00
PUBLIC EDUCATION MATERIAL	0338	5,964.12	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	107.43	262.13	1,500.00	1,000.00	462.49	1,500.00
SOFTWARE MAINTENANCE	0361	33,198.63	34,836.50	35,882.00	36,579.00	36,578.33	21,800.00
NON-CAPT.FURN/EQPT.	0370	5,561.55	2,438.09	1,000.00	1,000.00	980.76	1,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	3,108.33	2,658.47	1,500.00	2,500.00	2,171.21	2,200.00
TELEPHONE	0421	89,935.00	80,008.73	60,000.00	59,303.00	46,771.00	28,840.00
TRAVEL/FOOD	0426	828.04	323.75	1,200.00	1,200.00	933.17	1,200.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	2,070.00-	1,157.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,156.00	5,404.84	10,000.00	7,631.00	.00	10,000.00
SMALL EQUIPMENT REPAIRS	0455	120.00	.00	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	1,953.58	1,051.75	1,500.00	2,000.00	1,735.17	1,500.00
COMPUTER HARDWARE	0560	5,271.83	.00	.00	370.00	.00	
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	151,827.79	128,325.05	114,982.00	114,982.00	90,225.50	70,440.00
COMMUNICATIONS/911	9999	1,110,914.78	1,161,576.13	1,172,278.00	1,172,778.00	914,478.80	1,150,587.00
DPS HIGHWAY PATROL (0584)							
OFFICE SUPPLIES	0310	1,728.55	.00	.00	.00	.00	
WEAPONRY	0335	1,395.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	9.47	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	34.30	.00	.00	.00	.00	
MISCELLANEOUS	0390	43.88	.00	.00	.00	.00	
TELEPHONE	0421	3,933.13	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	7,144.33	.00	.00	.00	.00	
TEXAS DPS-HIGHWAY PATROL	9999	7,144.33	.00	.00	.00	.00	
DPS STATE DEPARTMENT (0585)							
SALARY/SEC.	0105	21,597.59	29,120.00	29,120.00	29,120.00	23,132.16	29,120.00
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	1,631.03	2,217.40	2,228.00	2,228.00	1,163.08	2,228.00
GROUP HOSPITAL INSURANCE	0152	1,889.84	9,108.86	8,463.00	14,463.00	13,445.79	16,848.00
RETIREMENT	0153	2,360.03	3,112.31	3,209.00	3,209.00	2,520.39	3,407.00
WORKER'S COMPENSATION	0154	93.53	83.08	129.00	129.00	66.17	112.00
LIFE INSURANCE	0155	46.00	69.00	65.00	65.00	53.80	65.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
UNEMPLOYMENT INSURANCE	0156	15.52	15.23	15.00	15.00	10.64	29.00
TOTAL EMPLOYEE COST	0171	27,633.54	43,725.88	43,229.00	49,229.00	40,392.03	51,809.00
OFFICE SUPPLIES	0310	1,651.05	2,122.66	600.00	374.00	.00	600.00
WEAPONRY	0335	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	12.84	.00	400.00	400.00	35.00	400.00
NON-CAPT.FURN/EQPT.	0370	1,175.86	119.00	.00	226.00	.00	
MISCELLANEOUS	0390	180.38	.00	200.00	200.00	.00	200.00
POSTAGE/BOX RENT	0420	.48	.00	.00	.00	.00	
TELEPHONE	0421	4,129.11	593.32	.00	.00	.00	
TRAVEL/FOOD	0426	46.27	62.73	100.00	100.00	32.22	100.00
INSURANCE/BOND PREMIUMS	0492	71.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	7,266.99	2,897.71	1,300.00	1,300.00	67.22	1,300.00
TEXAS DPS	9999	34,900.53	46,623.59	44,529.00	50,529.00	40,459.25	53,109.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	138.93	.00	.00	.00	.00	
TOOLS	0334	.00	.00	.00	.00	.00	
WEAPONRY	0335	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	1,213.85	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	4,391.86	.00	.00	.00	.00	
MISCELLANEOUS	0390	75.84	.00	.00	.00	.00	
TELEPHONE	0421	536.37	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,554.89	.00	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	
TEXAS DPS-CVE	9999	8,911.74	.00	.00	.00	.00	
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	53,600.04	53,600.04	53,600.00	53,600.00	42,636.05	53,600.00
SALARIES/DEPUTIES	0104	33,358.87	29,781.20	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	1,300.00	1,500.00	900.00	900.00	900.00	1,000.00
SOCIAL SECURITY TAXES	0151	6,683.03	6,246.99	4,644.00	4,644.00	3,686.65	4,651.00
GROUP HOSPITAL INSURANCE	0152	24,765.03	25,576.68	8,463.00	8,463.00	6,672.13	8,463.00
RETIREMENT	0153	10,154.17	9,673.13	6,689.00	6,689.00	5,281.69	7,114.00
WORKERS' COMPENSATION	0154	313.17	278.20	270.00	270.00	138.49	233.00
LIFE INSURANCE	0155	143.75	132.25	65.00	65.00	53.80	65.00
UNEMPLOYMENT INSURANCE	0156	76.39	56.40	30.00	30.00	28.57	61.00
CELL PHONE ALLOWANCE	0168	.00	600.00	1,200.00	1,200.00	968.36	1,200.00
AUTO ALLOWANCE	0170	5,000.06	5,000.06	5,000.00	5,000.00	3,997.30	5,000.00
TOTAL EMPLOYEE COST	0171	135,394.51	132,444.95	80,861.00	80,861.00	64,363.04	81,387.00
OFFICE SUPPLIES	0310	2,636.06	1,499.79	1,000.00	1,000.00	802.28	1,000.00
DRUGS/MEDICINES	0340	24,977.13	42,405.30	20,000.00	82,000.00	65,456.38	50,000.00
SOFTWARE MAINTENANCE	0361	23,676.00	23,676.00	23,676.00	23,676.00	19,730.00	23,676.00
NON-CAPT.FURN/EQPT	0370	56.48	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
MEDICAL EXPENSES	0410	11,018.75	11,450.00	10,000.00	10,000.00	6,795.00	4,900.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	657.29	598.91	700.00	700.00	376.52	500.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TELEPHONE	0421	1,937.85	1,588.07	1,200.00	1,200.00	847.74	
CONTRACTOR FEES	0422	105,600.00	105,600.00	105,600.00	105,600.00	79,200.00	105,600.00
TRAVEL/FOOD	0426	462.72	83.70	200.00	.00	.00	150.00
REIMBURSEMENTS	0444	65.00-	32.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	528.84	.00	300.00	.00	.00	200.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	50.00
INELIGIBLE MEDICAL	0499	17,344.38	18,499.60	18,000.00	18,000.00	13,483.62	17,000.00
IN CUSTODY EXPENSES	0501	123,953.61	129,959.83	110,000.00	122,000.00	108,782.64	125,000.00
JUVENILE HEALTH	0502	1,518.08	1,957.96	500.00	4,023.00	3,226.65	3,000.00
INELIGIBLE DENTAL	0504	16,570.29	15,891.53	15,000.00	15,000.00	10,877.09	11,000.00
COMPUTER HARDWARE	0560	255.14	.00	.00	.00	.00	
TOTAL NON-PERSONNEL	0999	331,227.62	353,278.69	306,276.00	383,299.00	309,677.92	342,076.00
HEALTH SERVICES	9999	466,622.13	485,723.64	387,137.00	464,160.00	374,040.96	423,463.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	16,422.38	16,500.12	16,500.00	16,500.00	13,144.09	16,500.00
HEALTH OFFICER ASST. P-T	0126	16,364.12	16,500.00	.00	.00	.00	
LONGEVITY	0144	.00	.00	500.00	500.00	500.00	600.00
SOCIAL SECURITY TAXES	0151	2,514.51	2,843.76	1,301.00	1,301.00	1,057.80	1,308.00
RETIREMENT	0153	3,573.71	3,940.03	1,873.00	1,873.00	1,504.43	2,001.00
WORKERS' COMPENSATION	0154	522.67	464.28	371.00	371.00	190.30	295.00
UNEMPLOYMENT INSURANCE	0156	13.57	11.25	9.00	9.00	.00	17.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	39,410.96	40,259.44	20,554.00	20,554.00	16,396.62	20,721.00
NON-CAPT.FURN/EQPT	0370	155.99	.00	.00	.00	.00	
TELEPHONE	0421	1,175.86	834.16	.00	.00	.00	
REIMBURSEMENTS	0444	65.00-	32.00-	.00	.00	.00	
NON-PERSONNEL	0999	1,266.85	802.16	.00	.00	.00	
HEALTH OFFICER	9999	40,677.81	41,061.60	20,554.00	20,554.00	16,396.62	20,721.00
APPRAISAL/SALES TAX/TIF (0637)							
SALES TAX REFUND PRINCIPA	0315	25,406.00	28,401.00	.00	.00	.00	
SALES TAX REFUND INTEREST	0316	17,215.77	14,211.00	.00	.00	.00	
VALUATION/APPRAISAL SERV.	0413	341,877.00	346,901.00	344,200.00	344,200.00	247,748.25	385,000.00
CERTZ TIF	0431	.00	437,342.03	.00	.00	.00	175,000.00
TIF REFUNDS	0432	17,181.95	19,318.42	18,000.00	18,000.00	.00	18,000.00
APPRAISAL/SALES TAX/TIF	9999	401,680.72	846,173.45	362,200.00	362,200.00	247,748.25	578,000.00
GRASSLAND IN LIEU OF TAXES (0638)							
GRASSLAND IN LIEU OF TAXE	0417	1,327,172.15	254,257.67	300,000.00	300,000.00	161,722.75	175,000.00
GRASSLAND IN LIEU OF TAXE	9999	1,327,172.15	254,257.67	300,000.00	300,000.00	161,722.75	175,000.00
WELFARE SERVICES (0640)							
MENTAL COMMITMENT/ATTORNE	0414	7,937.00	9,020.00	7,000.00	8,500.00	7,452.00	9,000.00
VOICES ADVOCATING FOR CHI	0468	48,649.52	43,000.00	23,000.00	23,000.00	23,000.00	10,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TEXOMA AREA PARATRANSIT S	0469	20,000.00	5,000.00	18,000.00	18,000.00	18,000.00	15,000.00
WISE CO.COMM./AGING	0471	65,100.00	65,100.00	52,000.00	52,000.00	52,000.00	52,000.00
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	3,411.00	3,568.00	3,501.00	3,501.00	3,501.00	3,097.00
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	14,649.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
WISE CO. HOPE CENTER	0477	53,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00
CASA	0478	61,649.52	56,000.00	54,000.00	54,000.00	54,000.00	54,000.00
AUTOPSYS	0482	.00	135,325.00	110,000.00	135,000.00	103,150.00	121,000.00
INQUEST/FIRST CALLS	0483	.00	32,599.75	25,000.00	32,000.00	26,875.00	30,000.00
INDIGENT BURIALS	0484	27,000.00	.00	4,800.00	4,800.00	2,800.00	2,800.00
CHILDREN'S ADVOCACY	0565	10,694.55	5,045.00	2,500.00	2,500.00	2,500.00	2,500.00
WELFARE SERVICE	9999	434,991.11	532,557.75	472,701.00	506,201.00	466,178.00	472,297.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	205,000.00	181,510.50	205,000.00	205,000.00	205,000.00	205,000.00
COUNTY LIBRARIES	9999	205,000.00	181,510.50	205,000.00	205,000.00	205,000.00	205,000.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	13,940.66	13,999.96	.00	.00	.00	
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	1,048.84	1,055.20	.00	.00	.00	
RETIREMENT	0153	1,524.18	1,496.75	.00	.00	.00	
WORKER'S COMPENSATION	0154	44.94	39.92	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0156	9.69	7.32	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	16,568.31	16,599.15	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	14,000.00	14,000.00	11,666.70	14,000.00
HISTORICAL COMM. PROJECTS	0491	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL NON PERSONNEL	0999	10,000.00	15,000.00	24,000.00	24,000.00	21,666.70	24,000.00
HISTORICAL COMMISSION	9999	26,568.31	31,599.15	24,000.00	24,000.00	21,666.70	24,000.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	82,399.20	82,399.20	82,400.00	82,400.00	65,370.54	82,400.00
SALARY/SEC.	0105	83,408.00	83,425.06	83,450.00	83,450.00	66,159.97	83,450.00
SALARIES/P.T.DEP.AG	0124	1,316.48	1,560.55	2,100.00	2,100.00	419.25	1,000.00
SALARY/PROGRAM ASSISTANT	0126	20,430.09	12,840.60	21,300.00	17,300.00	9,814.37	21,300.00
SALARIES/OVERTIME	0140	1,014.22	449.48	.00	.00	.00	
LONGEVITY	0144	2,600.00	2,900.00	3,700.00	4,200.00	4,200.00	4,700.00
SOCIAL SECURITY TAXES	0151	14,285.92	13,487.13	15,036.00	15,036.00	10,592.92	15,028.00
GROUP HOSPITAL INSURANCE	0152	23,529.27	27,285.29	25,311.00	25,311.00	19,955.93	25,311.00
RETIREMENT	0153	11,590.92	10,662.16	11,995.00	11,995.00	7,292.83	12,923.00
WORKER'S COMPENSATION	0154	637.20	567.31	873.00	873.00	447.80	754.00
LIFE INSURANCE	0155	172.50	189.75	195.00	195.00	107.60	195.00
UNEMPLOYMENT INSURANCE	0156	134.90	99.76	98.00	98.00	68.35	196.00
CELL PHONE ALLOWANCE	0168	2,410.22	3,600.00	3,600.00	3,600.00	2,878.88	3,600.00
TOTAL EMPLOYEE COST	0171	243,928.92	239,466.29	250,058.00	246,558.00	187,308.44	250,857.00
OFFICE SUPPLIES	0310	3,074.41	1,924.95	1,600.00	1,600.00	1,468.07	1,600.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
BATTERIES/TIRES/TUBES	0330	858.45	797.56	500.00	657.00	656.26	400.00
GASOLINE/OIL/LUBRICANTS	0331	8,275.41	5,390.88	7,300.00	7,255.00	5,153.07	5,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	.00	367.91	.00	.00	.00	
MISCELLANEOUS	0390	75.85	27.90	150.00	150.00	73.33	50.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	122.40	42.18	50.00	100.00	56.12	50.00
TELEPHONE	0421	4,368.83	4,367.40	3,800.00	3,800.00	2,948.19	
TRAVEL/FOOD	0426	3,985.39	4,819.78	4,500.00	4,400.00	2,543.63	4,500.00
TRAVEL/4-H ASST	0427	1,708.29	703.58	1,000.00	838.00	265.62	750.00
DEMONSTRATION SUPPLIES	0431	172.60	74.16	200.00	200.00	.00	50.00
EQ./RENTAL/MAINTENANCE	0451	6,758.81	6,591.63	6,800.00	6,800.00	5,035.36	6,800.00
VEHICLE REPAIRS	0453	475.02	10,035.80	500.00	1,100.00	502.81	350.00
CONFERENCES/LODGING/DUES	0481	11,179.22	10,701.01	7,000.00	10,000.00	9,308.80	7,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	3,369.76	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	44,595.44	45,844.74	33,500.00	37,000.00	28,111.26	26,650.00
TEXAS AGRILIFE EXTENSION	9999	288,524.36	285,311.03	283,558.00	283,558.00	215,419.70	277,507.00
SOIL/WATER CONSERVATION (0670)							
WISE CO. SOIL/WATER DIST.	0473	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SOIL/WATER CONSERVATION	9999	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TEXAS RANGER (0678)							
OFFICE SUPPLIES	0310	794.10	174.07	300.00	74.00	29.99	300.00
WEAPONRY	0335	747.20	373.86	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	226.00	225.29	
MISCELLANEOUS	0390	31.88	.00	.00	.00	.00	
TEXAS RANGER	9999	1,573.18	547.93	300.00	300.00	255.28	300.00
NATIONAL FORESTS & GRASSLANDS (0681)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	200.00	200.00	.00	200.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
NON PERSONNEL COST	0999	.00	.00	200.00	200.00	.00	200.00
NATIONAL FORESTS & GRASSL	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	118,185.00	58,606.00	429.67	200,000.00
RESERVE FUND	0913	175,891.46	513,729.00	.00	.00	.00	
INDIGENT HEALTH CARE	0914	100,000.00	250,000.00	.00	150,000.00	.00	
WISE CO. EMERG. SERVICE	0915	895,438.00	910,984.00	820,576.00	820,576.00	695,000.00	1,021,623.00
911 MAPPING	0916	175,000.00	193,160.00	120,793.00	120,793.00	55,000.00	114,515.00
GRANTS	0918	29,026.62	109,147.00	32,196.00	32,196.00	32,196.00	43,118.00
ELECTIONS FUND	0945	.00	16,126.00	.00	.00	.00	
COUNTY RECORDS MANAGEMENT	0955	.00	18,000.00	.00	.00	.00	45,000.00
DEBT SERVICE/SALES TAX TR	0960	3,131,775.00	3,133,600.00	1,836,000.00	1,836,000.00	1,836,000.00	1,661,620.00
WISE CO. FAIRGROUNDS	0976	.00	.00	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
WISE CO. ANIMAL SHELTER	0978	195,000.00	226,600.00	199,917.00	333,891.00	194,000.00	345,842.00
JAIL INDUSTRIES	0985	424,200.00	253,826.31	.00	.00	.00	
CSCD DEPARTMENT	0987	.00	.00	.00	21,625.00	21,624.41	
JUVENILE PROBATION	0988	250,000.00	300,000.00	.00	305,000.00	.00	
STATE SALES TAX REFUND	0990	.00	.00	.00	.00	.00	
PAYROLL CONTINGENCY	0998	.00	.00	.00	.00	.00	42,400.00
TRANSFER OUT/EXPENSE	9999	5,376,331.08	5,925,172.31	3,127,667.00	3,678,687.00	2,834,250.08	3,474,118.00
TOTAL - GENERAL FUND	9999	34,623,369.21	34,424,601.55	30,602,631.00	31,761,732.00	24,208,008.85	31,358,118.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) RESERVES CONTINGENCY

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	.00	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	.00	.00	.00	.00	.00	
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	3,621.88	14,359.82	5,000.00	25,500.00	24,391.79	17,000.00
INTEREST EARNINGS	9999	3,621.88	14,359.82	5,000.00	25,500.00	24,391.79	17,000.00
SALE OF ASSETS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	75,725.00	75,724.50	
SALE OF ASSETS	9999	.00	.00	.00	75,725.00	75,724.50	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	175,891.46	513,729.00	.00	.00	.00	
CASH RESERVES	0113	.00	.00	555,000.00	464,275.00	.00	515,879.00
TRANSFER IN/CASH	9999	175,891.46	513,729.00	555,000.00	464,275.00	.00	515,879.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL RESERVE FUND	9999	179,513.34	528,088.82	560,000.00	565,500.00	100,116.29	532,879.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	5,000.00	10,500.00	.00	17,000.00
RESERVE FUND	9999	.00	.00	5,000.00	10,500.00	.00	17,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	300,000.00	.00	555,000.00	555,000.00	.00	100,000.00
RESERVES	0913	.00	.00	.00	.00	.00	
GRANTS	0918	.00	.00	.00	.00	.00	415,879.00
CAPITAL PROJECTS	0961	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	300,000.00	.00	555,000.00	555,000.00	.00	515,879.00
TOTAL RESERVE FUND	9999	300,000.00	.00	560,000.00	565,500.00	.00	532,879.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-INDIGENT HEALTH CARE (014)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0419	52,720.42	51,682.65	51,000.00	53,798.00	53,797.72	55,000.00
INTERGOVERNMENTAL/GRANTS	9999	52,720.42	51,682.65	51,000.00	53,798.00	53,797.72	55,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	237.04	563.32	500.00	1,800.00	1,414.46	1,400.00
INTEREST EARNINGS	9999	237.04	563.32	500.00	1,800.00	1,414.46	1,400.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	140.98	300.00	300.00	.00	
MEDICAL REFUNDS	0640	5,761.15	9,701.11	7,000.00	29,000.00	19,993.43	20,000.00
SUNDRY REVENUES	9999	5,761.15	9,842.09	7,300.00	29,300.00	19,993.43	20,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	100,000.00	250,000.00	.00	150,000.00	.00	
CASH RESERVES	0114	.00	.00	291,200.00	265,802.00	.00	198,600.00
TRANSFERS IN/CASH	9999	100,000.00	250,000.00	291,200.00	415,802.00	.00	198,600.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-INDIGENT HEALTH CAR	9999	158,718.61	312,088.06	350,000.00	500,700.00	75,205.61	275,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-INDIGENT HEALTH CARE (014)							
INDIGENT HEALTH (0640)							
ELIGIBLE EXPENSES	0498	240,778.59	358,812.28	350,000.00	500,700.00	109,778.36	275,000.00
NON-PERSONNEL COST	0999	240,778.59	358,812.28	350,000.00	500,700.00	109,778.36	275,000.00
INDIGENT HEALTH	9999	240,778.59	358,812.28	350,000.00	500,700.00	109,778.36	275,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0914	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-INDIGENT HEALTH CAR	9999	240,778.59	358,812.28	350,000.00	500,700.00	109,778.36	275,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) EMERGENCY SERVICES

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-EMERGENCY SERVICES (015)							
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	2,155,061.80	2,370,976.02	2,200,000.00	2,203,000.00	1,679,018.67	2,100,000.00
COLLECTION AGENCY REVENUE	0542	.00	.00	.00	.00	.00	
FEES OF OFFICE	9999	2,155,061.80	2,370,976.02	2,200,000.00	2,203,000.00	1,679,018.67	2,100,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	205.36	156.33	300.00	600.00	381.87	400.00
INTEREST EARNINGS	9999	205.36	156.33	300.00	600.00	381.87	400.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	4,700.00	10,000.00	10,000.00	.00	
NON-CAPITAL SALE	0134	.00	.00	800.00	800.00	.00	
Insurance Recoveries	0200	.00	13,151.95	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	17,851.95	10,800.00	10,800.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	569.99	3,050.71	600.00	800.00	639.08	100.00
DONATIONS	0300	3,160.00	4,750.00	1,000.00	2,650.00	2,650.00	1,000.00
EMPLOYEE BENEFITS REFUNDS	0398	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	3,729.99	7,800.71	1,600.00	3,450.00	3,289.08	1,100.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	895,438.00	910,984.00	820,576.00	820,576.00	695,000.00	1,021,623.00
CASH RESERVES	0115	.00	.00	100,000.00	100,000.00	.00	
TRANSFERS IN/CASH	9999	895,438.00	910,984.00	920,576.00	920,576.00	695,000.00	1,021,623.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-EMERGENCE SER.	9999	3,054,435.15	3,307,769.01	3,133,276.00	3,138,426.00	2,377,689.62	3,123,123.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY/EMS ADMINISTRATOR	0101	64,401.67	64,399.92	64,400.00	64,400.00	49,716.92	64,400.00
SALARY/MEDICAL DIRECTOR	0103	37,599.90	37,599.90	.00	37,160.00	28,291.64	37,600.00
SALARY/SECRETARY	0105	31,774.52	32,344.00	35,360.00	35,360.00	26,548.15	35,360.00
ASST. HEALTH OFFICIER	0116	136.00	.00	.00	.00	.00	
SALARY/PARAMEDICS	0118	1,140,701.20	1,078,127.78	930,276.00	930,276.00	782,191.10	930,276.00
SALARIES/EMT'S	0119	551,309.49	568,331.66	563,764.00	563,764.00	475,069.00	563,764.00
SALARIES P/T MEDIC 5	0137	36,768.79	39,377.93	50,000.00	50,000.00	13,726.57	50,000.00
SALARIES/P-T PARAMEDICS	0138	42,085.63	53,923.63	88,700.00	88,700.00	38,652.89	88,700.00
SALARIES/P-T EMT'S	0139	36,681.65	40,391.19	54,700.00	54,700.00	42,269.21	54,700.00
SALARIES/OVERTIME	0140	.00	.00	18,400.00	18,400.00	.00	18,400.00
SALARIES/SUPPLEMENTAL SKI	0142	9,129.38	9,888.32	9,600.00	9,600.00	8,533.43	9,600.00
LONGEVITY	0144	28,400.00	26,900.00	29,300.00	31,000.00	31,000.00	29,900.00
SOCIAL SECURITY TAXES	0151	146,145.20	141,597.95	144,378.00	144,378.00	109,244.70	147,301.00
GROUP HOSPITAL INSURANCE	0152	362,216.74	391,222.72	331,761.00	331,761.00	264,231.95	336,264.00
RETIREMENT	0153	219,014.23	210,434.86	207,980.00	207,980.00	162,648.39	225,284.00
WORKER'S COMPENSATION	0154	31,823.51	26,009.96	40,603.00	40,603.00	20,827.05	32,736.00
LIFE INSURANCE	0155	2,190.75	2,202.25	2,015.00	2,015.00	1,716.22	2,080.00
UNEMPLOYMENT	0156	1,403.28	1,032.96	944.00	944.00	714.74	1,926.00
CELL PHONE ALLOWANCE	0168	4,912.75	7,600.00	7,800.00	7,940.00	6,147.43	7,800.00
ALLOWANCES SUPERVISORS	0169	24,000.60	24,000.00	24,000.00	24,000.00	19,187.88	24,000.00
AUTO ALLOWANCE	0170	11,000.08	11,000.00	11,000.00	11,000.00	8,794.09	11,000.00
TOTAL EMPLOYEE COST	0171	2,781,695.37	2,766,385.03	2,614,981.00	2,653,981.00	2,089,511.36	2,671,091.00
DONATIONS	0300	.00	.00	1,000.00	1,000.00	.00	
OFFICE SUPPLIES	0310	4,652.59	2,855.58	1,500.00	3,500.00	2,830.19	3,000.00
BATTERIES/TIRES/TUBES	0330	7,939.16	9,489.10	7,000.00	7,000.00	5,877.70	7,000.00
GASOLINE/OIL/LUBRICANTS	0331	92,580.99	66,601.15	74,000.00	70,500.00	50,577.16	60,000.00
FOOD/DONATIONS	0332	870.00	777.08	1,000.00	2,650.00	780.62	2,000.00
UNIFORMS/VESTS	0333	11,993.82	12,850.83	10,000.00	9,969.00	4,639.63	10,000.00
TOOLS	0334	687.58	252.99	500.00	500.00	101.22	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
DRUGS/MEDICINES	0340	46,836.17	45,489.85	42,000.00	42,000.00	32,358.71	45,000.00
REPAIR PARTS/MATERIALS	0353	40,901.05	31,753.22	25,000.00	20,500.00	14,795.82	18,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	400.00	400.00	
SOFTWARE MAINTENANCE	0361	.00	5,845.00	5,845.00	5,845.00	5,845.00	5,845.00
NON-CAPT.FURN/EQPT.	0370	8,944.61	3,206.80	2,500.00	4,500.00	3,942.66	2,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
NON-CAPITAL EMS EQUIPMENT	0386	16,756.74	6,983.54	5,000.00	3,600.00	2,785.07	5,000.00
MISCELLANEOUS	0390	3,434.66	2,668.11	2,500.00	3,500.00	2,642.01	2,500.00
EMS SUPPLIES	0392	106,553.63	81,392.22	80,000.00	88,000.00	69,559.90	80,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,166.16	896.00	1,000.00	2,000.00	672.00	1,000.00
POSTAGE/BOX RENT	0420	435.04	468.78	200.00	700.00	278.85	500.00
TELEPHONE	0421	22,172.39	19,702.81	15,000.00	19,000.00	14,228.33	10,600.00
CONTRACTOR FEE	0422	.00	.00	40,000.00	.00	.00	
TRAVEL/FOOD	0426	1,136.39	854.80	1,000.00	1,000.00	235.21	1,000.00
REIMBURSEMENTS	0444	95.00-	32.00-	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	41,780.09	50,141.18	43,000.00	43,000.00	40,575.70	50,000.00
VEHICLE/EQUIPMENT REPAIR	0453	51,888.09	58,987.65	30,000.00	39,000.00	35,291.79	30,000.00
SMALL EQUIPMENT REPAIRS	0455	5,718.79	1,685.00	2,000.00	4,500.00	3,633.93	2,500.00
COLLECTION AGENCY FEES	0456	126,488.72	106,662.00	125,800.00	107,763.00	51,488.26	110,000.00
PRODUCT DISPOSAL	0459	.00	.00	150.00	150.00	.00	150.00
STATE INSPECTION	0463	52.50	67.50	200.00	200.00	82.50	200.00
SUBSCRIPTIONS/DUES	0480	.00	37.00	.00	37.00	37.00	37.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) EMERGENCY SERVICES

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
CONFERENCES/LODGING/DUES	0481	2,882.04	3,865.00	2,000.00	2,000.00	563.43	1,000.00
AMB. CERT. FEES	0489	255.00	2,271.00	.00	.00	.00	2,300.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
AMBULANCE EQUIPMENT	0586	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	596,131.21	515,872.19	518,295.00	482,914.00	344,322.69	450,532.00
EMERGENCY SERVICE ADMIN.	9999	3,377,826.58	3,282,257.22	3,133,276.00	3,136,895.00	2,433,834.05	3,121,623.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	1,010.00	64.00	.00	1,531.00	1,531.00	1,500.00
TOTAL EMS TRAINING	9999	1,010.00	64.00	.00	1,531.00	1,531.00	1,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0915	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-EMERGENCY SERVICES	9999	3,378,836.58	3,282,321.22	3,133,276.00	3,138,426.00	2,435,365.05	3,123,123.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-WISE CO. DEVL/911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	30,111.62	30,111.62	30,111.00	30,111.00	22,583.73	30,111.00
TOTAL OTHER AGENCIES	9999	30,111.62	30,111.62	30,111.00	30,111.00	22,583.73	30,111.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	652.50	1,461.50	1,900.00	1,900.00	548.00	1,000.00
MAPPING FEES	9999	652.50	1,461.50	1,900.00	1,900.00	548.00	1,000.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE ASSETS	0134	.00	.00	.00	.00	.00	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	175,000.00	193,160.00	120,793.00	120,793.00	55,000.00	114,515.00
CASH RESERVES	0116	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	175,000.00	193,160.00	120,793.00	120,793.00	55,000.00	114,515.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-911 MAPPING FEES	9999	205,764.12	224,733.12	152,804.00	152,804.00	78,131.73	145,626.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - (016)							
WISE CO. DEVL/911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	51,500.48	51,500.80	51,500.00	51,500.00	40,966.98	51,500.00
SALARY/CLERICAL	0105	41,267.20	39,360.71	.00	.00	.00	
FIELDMAN	0106	38,168.00	35,197.06	41,275.00	39,575.00	22,780.24	41,275.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	3,000.00	3,300.00	2,400.00	3,600.00	3,600.00	1,600.00
SOCIAL SECURITY TAXES	0151	9,540.06	9,103.31	7,419.00	7,419.00	4,826.95	7,311.00
GROUP HOSPITAL INSURANCE	0152	35,983.88	30,755.36	20,549.00	20,549.00	15,923.67	20,950.00
RETIREMENT	0153	14,779.98	14,019.02	10,687.00	10,687.00	7,181.45	11,182.00
WORKERS' COMPENSATION	0154	438.58	389.22	431.00	431.00	221.08	367.00
LIFE INSURANCE	0155	207.00	201.25	130.00	130.00	96.84	130.00
UNEMPLOYMENT INSURANCE	0156	94.89	69.11	48.00	48.00	35.16	96.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.00	1,800.00	1,800.00	1,185.56	1,200.00
TOTAL EMPLOYEE COST	0171	196,780.31	185,695.84	136,239.00	135,739.00	96,817.93	135,611.00
OFFICE SUPPLIES	0310	1,760.45	2,944.14	3,000.00	3,000.00	1,782.70	3,000.00
BATTERIES/TIRES/TUBES	0330	535.90	.00	450.00	250.00	.00	450.00
GASOLINE/OIL/LUBRICANTS	0331	2,733.37	3,542.03	3,000.00	3,000.00	339.03	1,500.00
TOOLS	0334	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	62.09	168.16	200.00	200.00	12.00	200.00
SIGN SUPPLIES	0354	7,586.05	1,412.82	3,800.00	3,800.00	1,010.00	2,800.00
NON-CAPT.FURN/EQPT	0370	436.09	3,143.71	.00	500.00	231.19	
NON-CAPT. RADIO	0377	.00	865.16	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	500.00	.00	
POSTAGE/BOX RENT	0420	156.44	304.03	200.00	200.00	81.96	150.00
TELEPHONE	0421	1,140.92	4,187.63	3,500.00	3,500.00	2,133.33	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	3,000.00	1,555.50	2,000.00	2,000.00	828.00	1,500.00
VEHICLE REPAIR	0453	331.70	250.55	300.00	.00	.00	300.00
STATE INSPECTION	0463	7.50	15.00	15.00	15.00	7.50	15.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	100.00	.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	562.49	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	18,413.00	18,388.73	16,565.00	17,065.00	6,525.71	10,015.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	215,193.31	204,084.57	152,804.00	152,804.00	103,343.64	145,626.00
TOTAL-911 MAPPING	9999	215,193.31	204,084.57	152,804.00	152,804.00	103,343.64	145,626.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	34,983.03	35,929.15	34,000.00	34,000.00	19,608.81	35,000.00
CJD-FORSENIC	0406	.00	.00	55,379.00	105,184.00	39,896.00	124,204.00
CJD-VEHICLES	0407	.00	.00	.00	.00	.00	240,000.00
NCTCG GRANT	0417	18,952.00	.00	.00	.00	.00	
STATE SOIL & WATER CONSER	0522	.00	.00	.00	2,941.00	790.00	
STATE TRAUMA GRANT	0541	.00	3,233.00	3,000.00	5,988.00	5,987.50	3,000.00
CJD-RIFLE-BODY	0545	.00	.00	.00	.00	.00	51,675.00
USDOJ-S.O.-BULLET PROOF V	0565	.00	.00	14,500.00	14,500.00	5,960.00	
FLOOD CONTROL	0610	.00	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	53,935.03	39,162.15	106,879.00	162,613.00	72,242.31	453,879.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTION TRAUM	0541	.00	796.00	700.00	700.00	.00	
CO.CONTRIBUTIONS CRI	0558	3,581.00	3,638.00	3,400.00	3,400.00	.00	
CO. CONTRIBUTION DOJ VEST	0565	.00	14,500.00	.00	.00	.00	
CO.CONTRIBUTIONS DEPT. CR	0567	.00	55,400.00	.00	.00	.00	
COUNTY CONTRIBUTIONS	0999	3,581.00	74,334.00	4,100.00	4,100.00	.00	
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	
INTEREST EARNINGS	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	25,445.62	34,813.00	32,196.00	32,196.00	32,196.00	43,118.00
RESERVES	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0118	.00	.00	14,500.00	17,500.00	.00	415,879.00
TRANSFER IN/CASH	9999	25,445.62	34,813.00	46,696.00	49,696.00	32,196.00	458,997.00
TOTAL REV-GRANTS	9999	82,961.65	148,309.15	157,675.00	216,409.00	104,438.31	912,876.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
CRI ADMINISTRATOR	0102	36,008.80	47,312.27	49,275.00	49,275.00	38,147.34	49,275.00
SALARIES/AUDITORS OFFICE	0104	805.20	.00	.00	.00	.00	
SALARY/CO. JUDGES OFFICE	0105	1,137.12	.00	.00	.00	.00	
SALARY/P-T AUDITOR'S OFFI	0124	4,719.00	.00	.00	.00	.00	
LONGEVITY	0144	.00	1,000.00	1,100.00	1,100.00	1,100.00	1,200.00
SOCIAL SECURITY TAXES	0151	2,907.10	3,190.41	3,900.00	3,900.00	2,491.52	3,907.00
GROUP HOSPITAL INSURANCE	0152	12,675.12	14,858.38	12,487.00	12,487.00	12,325.81	16,848.00
RETIREMENT	0153	4,678.34	5,236.91	5,618.00	5,618.00	4,323.82	5,976.00
WORKERS' COMPENSATION	0154	73.38	145.52	226.00	226.00	115.93	196.00
LIFE INSURANCE	0155	48.79	63.25	65.00	65.00	53.80	65.00
UNEMPLOYMENT INSURANCE	0156	24.98	29.86	25.00	25.00	18.03	51.00
CELL PHONE ALLOWANCE	0168	560.84	600.08	600.00	600.00	484.68	600.00
TOTAL EMPLOYEE COST	0171	63,638.67	72,436.68	73,296.00	73,296.00	59,060.93	78,118.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
TELEPHONE	0421	217.83	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	217.83	.00	.00	.00	.00	
CRI-TOTAL	9999	63,856.50	72,436.68	73,296.00	73,296.00	59,060.93	78,118.00
DEPT. OF CRIM.JUSTICE (0406)							
COMPUTER SOFTWARE	0360	.00	.00	55,379.00	55,379.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	49,805.00	49,805.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	124,204.00
DEPT. OF CRIMINAL JUSTICE	9999	.00	.00	55,379.00	105,184.00	49,805.00	124,204.00
CRIMINAL JUSTICE VEHICLE GRANT (0407)							
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	240,000.00
CRIMINAL JUSTICE VEHICLE	9999	.00	.00	.00	.00	.00	240,000.00
NCTCG GRANT (0510)							
COMMUNICATIONS EQUIPMENT	0417	18,952.00	.00	.00	.00	.00	
NCTCG GRANT	9999	18,952.00	.00	.00	.00	.00	
STATE SOIL & WATER CONSERV. BOARD (0522)							
CONTRACTOR FEES	0422	.00	.00	.00	800.00	800.00	
STATE SOIL & WATER CONSER	9999	.00	.00	.00	800.00	800.00	
STATE TRAUMA GRANT (0541)							
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	5,988.00	.00	
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	
EMS SUPPLIES	0392	.00	4,028.60	.00	.00	.00	3,000.00
TOTAL NON PERSONAL	0999	.00	4,028.60	.00	5,988.00	.00	3,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TRAUMA GRANT	9999	.00	.00	.00	.00	.00	
CRIMNAL JUSTICE (0545)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	51,675.00
CRIMINAL JUSTICE	9999	.00	.00	.00	.00	.00	51,675.00
USDOJ BULLET PROOF VEST GRANT (0565)							
BULLET PROOF VESTS	0333	.00	.00	29,000.00	29,000.00	17,135.00	
USDOJ BULLET PROOF VEST	9999	.00	.00	29,000.00	29,000.00	17,135.00	
FLOOD CONTROL (0610)							
FLOOD CONTROL	0457	.00	.00	.00	2,141.00	.00	
FLOOD CONTROL	9999	.00	.00	.00	2,141.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
RESERVE FUND	0913	.00	.00	.00	.00	.00	415,879.00
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	415,879.00
TOTAL EXP-GRANTS	9999	82,808.50	76,465.28	157,675.00	216,409.00	126,800.93	912,876.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	373,078.82	371,162.46	304,500.00	304,500.00	302,504.35	314,000.00
CURRENT TAX PEN/INT.	0133	1,942.05	2,397.16	2,000.00	4,200.00	3,866.96	2,400.00
RENDITION	0135	245.16	.20	100.00	100.00	.00	100.00
F/M FLD.CTL.DEL. TAXES	0140	4,011.37	4,843.08	5,000.00	9,000.00	8,681.22	9,000.00
F/M Fld.Ctl.Del.P/I	0145	1,495.79	1,908.45	2,000.00	3,400.00	3,288.10	3,000.00
FMLR PROPERTY TAXES	9999	380,773.19	380,311.35	313,600.00	321,200.00	318,340.63	328,500.00
INTERGOVERNMENTAL/GRANTS (0333)							
SOIL/DAM CONSERVATION	0670	.00	195,299.53	190,000.00	188,300.00	24,743.50	20,000.00
TOTAL OTHER AGENCIES	9999	.00	195,299.53	190,000.00	188,300.00	24,743.50	20,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	646.76	3,132.84	1,800.00	5,300.00	5,042.72	5,000.00
INTEREST EARNINGS	9999	646.76	3,132.84	1,800.00	5,300.00	5,042.72	5,000.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	243.07	150.00	500.00	500.00	.00	500.00
H/MEADOWS PROP.OWNERS/DON	0300	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	243.07	150.00	500.00	500.00	.00	500.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0120	.00	.00	10,000.00	3,100.00	.00	45,900.00
TRANSFERS IN/CASH	9999	.00	.00	10,000.00	3,100.00	.00	45,900.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-RIGHT WAY/FENCING	9999	381,663.02	578,893.72	515,900.00	518,400.00	348,126.85	399,900.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) RIGHT OF WAY/FENCING

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	.00	.00	.00	210.00	.00	1,700.00
SOIL CONSERV./DAM REPAIRS	0457	37,443.79	5,288.18	42,400.00	35,837.00	4,049.93	20,000.00
SIGNS/FENCING/MISC.	0494	32,189.65	47,394.42	44,000.00	43,790.00	39,016.20	45,000.00
NON-FIXED ASSETS-LAND	0600	.00	.00	.00	.00	.00	
PRECINCT 1 BRIDGES	0611	20,739.98	75,497.50	45,000.00	51,563.00	47,405.30	45,000.00
PRECINCT 2 BRIDGES	0612	37,552.22	28,855.95	45,000.00	45,000.00	21,850.90	45,000.00
PRECINCT 3 BRIDGES	0613	16,153.61	23,218.03	45,000.00	45,000.00	21,085.78	45,000.00
PRECINCT 4 BRIDGES	0614	14,409.27	55,709.30	45,000.00	45,000.00	21,481.80	45,000.00
NON-FIXED ASSETS-UTIL. AD	0620	1,410.37	.00	.00	.00	.00	
BRIDGES/PIPE	0630	5,018.00	.00	49,500.00	52,000.00	45,923.00	63,200.00
RIGHT OF WAY/FENCING	9999	164,916.89	235,963.38	315,900.00	318,400.00	200,812.91	309,900.00
SOIL/WATER CONSERVATION (0670)							
SOIL CONSERV./DAM REPAIRS	0457	.00	195,789.01	200,000.00	200,000.00	82,235.94	90,000.00
FINANCIAL ADMINISTRATION	0999	.00	195,789.01	200,000.00	200,000.00	82,235.94	90,000.00
SOIL/WATER CONSERVATION	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0920	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-RIGHT OF WAY/FENCIN	9999	164,916.89	431,752.39	515,900.00	518,400.00	283,048.85	399,900.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,370,357.33	1,088,901.76	410,000.00	410,000.00	407,337.95	424,600.00
CURRENT TAX PEN/INT.	0133	7,128.02	7,030.40	8,000.00	8,000.00	5,206.71	7,000.00
RENDITION	0135	894.86	.59	1,000.00	1,000.00	.00	100.00
F/M FLD.CTL.DEL. TAXES	0140	14,733.67	14,207.36	15,000.00	15,000.00	11,689.10	15,000.00
F/M FLD.CTL.DEL.P/I	0145	5,494.11	5,601.02	6,000.00	6,000.00	4,427.88	5,500.00
FMLR PROPERTY TAXES	9999	1,398,607.99	1,115,741.13	440,000.00	440,000.00	428,661.64	452,200.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	39,488.86	18,398.21	25,000.00	25,000.00	16,058.27	17,000.00
MOTOR VEHICLES	0200	276,846.60	291,406.38	275,000.00	275,000.00	246,481.00	275,000.00
LICENSES/PERMITS	9999	316,335.46	309,804.59	300,000.00	300,000.00	262,539.27	292,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	165,896.53	31,782.22	50,000.00	50,000.00	20,215.35	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	165,896.53	31,782.22	50,000.00	50,000.00	20,215.35	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,877.40	13,898.59	14,000.00	14,000.00	13,898.59	14,000.00
TOTAL OTHER AGENCIES	9999	13,877.40	13,898.59	14,000.00	14,000.00	13,898.59	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	18,530.21	22,830.33	24,000.00	24,000.00	19,930.48	26,000.00
JP PRECINCT #2	0462	75,034.38	78,141.98	76,000.00	76,000.00	64,461.23	78,000.00
JP PRECINCT #3	0463	34,211.57	28,176.78	28,000.00	28,000.00	23,972.96	32,000.00
JP PRECINCT #4	0464	15,354.54	14,265.85	15,000.00	15,000.00	8,528.31	11,000.00
FINES	9999	143,130.70	143,414.94	143,000.00	143,000.00	116,892.98	147,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,041.59	2,610.32	1,200.00	2,700.00	1,894.48	2,200.00
INTEREST EARNINGS	9999	1,041.59	2,610.32	1,200.00	2,700.00	1,894.48	2,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	6,559.00	6,558.50	
NON-CAPITAL SALE	0134	1,174.00	550.50	.00	300.00	104.50	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	1,174.00	550.50	.00	6,859.00	6,663.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0121	.00	.00	100,000.00	91,941.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) ROAD/BRIDGE PRECINCT #1

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
ROAD & BRIDGE RESERVES	0125	225,000.00	.00	484,300.00	484,300.00	.00	514,747.00
TRANSFERS IN/CASH	9999	225,000.00	.00	584,300.00	576,241.00	.00	514,747.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,265,063.67	1,617,802.29	1,532,500.00	1,532,800.00	850,765.31	1,442,147.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) ROAD/BRIDGE PRECINCT #1

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	77,249.90	77,249.90	77,250.00	77,250.00	60,765.43	77,250.00
SALARY R/B FOREMAN	0105	64,500.02	64,500.00	64,500.00	64,500.00	50,572.56	64,500.00
SALARIES/LABORERS	0116	495,887.99	470,487.07	452,638.00	452,638.00	350,192.68	409,876.00
SALARIES/P-TIME LABORERS	0136	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	500.00	500.00	500.00
LONGEVITY	0144	13,000.00	14,000.00	14,700.00	14,700.00	14,700.00	15,700.00
SOCIAL SECURITY TAXES	0151	49,123.91	46,982.64	48,141.00	48,141.00	34,916.36	44,984.00
GROUP HOSPITAL INSURANCE	0152	139,260.48	138,729.56	125,235.00	125,235.00	101,515.39	121,534.00
RETIREMENT	0153	73,211.75	69,250.18	69,348.00	69,348.00	53,877.53	68,799.00
WORKER'S COMPENSATION	0154	22,940.28	18,870.60	26,238.00	26,238.00	13,458.61	17,271.00
LIFE INSURANCE	0155	914.25	851.00	780.00	780.00	634.84	715.00
UNEMPLOYMENT INSURANCE	0156	406.85	293.90	267.00	267.00	196.71	492.00
CELL PHONE ALLOWANCE	0168	1,956.86	2,293.16	4,200.00	4,200.00	2,354.16	4,200.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,790.48	16,000.00
TOTAL EMPLOYEE COST	0171	954,451.39	919,507.11	899,297.00	899,797.00	696,474.75	841,821.00
BATTERIES/TIRES/TUBES	0330	24,413.54	20,308.46	17,296.00	17,196.00	7,446.96	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	94,638.44	61,149.64	70,000.00	70,000.00	42,926.47	65,000.00
UNIFORMS/VESTS	0333	8,129.22	6,444.45	8,000.00	8,000.00	3,931.31	7,000.00
TOOLS	0334	165.82	275.44	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	24,891.78	29,788.50	25,000.00	25,000.00	19,482.18	25,000.00
NON-CAPT.FURN/EQPT	0370	1,555.98	1,003.60	1,500.00	1,500.00	459.99	1,500.00
NON-CAPT. RADIO	0377	3,718.00	307.74	1,000.00	500.00	.00	500.00
MISCELLANEOUS	0390	1,300.53	651.13	500.00	900.00	632.56	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	490.00	740.00	700.00	700.00	444.00	700.00
POSTAGE/BOX RENT	0420	.00	6.73	50.00	50.00	.00	50.00
TELEPHONE	0421	2,765.02	2,858.93	2,200.00	2,200.00	1,611.94	480.00
TRAVEL/FOOD	0426	432.63	818.84	500.00	500.00	355.01	500.00
REIMBURSEMENTS	0444	65.00-	67.00-	.00	.00	.00	
CHIP ROCK/PEA GRAVEL/CRUS	0447	32,058.81	4,217.85	32,000.00	32,000.00	10,592.79	30,000.00
ASPHALT/EMULSIONS	0448	314,899.71	475,369.25	341,007.00	341,007.00	93,176.15	317,246.00
BASE	0449	133,571.70	24,687.93	76,600.00	76,600.00	33,471.30	75,000.00
ROAD CONSTRUCTION/MAINT./	0450	43,028.30	48,667.28	20,000.00	20,000.00	1,383.00	25,000.00
EQ./RENTAL/MAINTENANCE	0451	746.98	824.12	3,000.00	3,000.00	669.89	3,000.00
VEHICLE/EQUIPMENT REPAIR	0453	25,658.62	41,454.48	30,000.00	30,000.00	15,715.50	30,000.00
SMALL EQUIPMENT REPAIRS	0455	30.00	330.70	2,000.00	2,000.00	874.59	2,000.00
STATE INSPECTION	0463	7.50	239.50	300.00	300.00	194.50	300.00
CONFERENCES/LODGING/DUES	0481	613.70	1,314.65	1,000.00	1,000.00	654.22	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	39.97	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	106,500.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	
BRIDGES	0630	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	713,101.28	827,982.19	633,203.00	633,003.00	234,072.36	600,326.00
ROAD/BRIDGE PREC.#1	9999	1,667,552.67	1,747,489.30	1,532,500.00	1,532,800.00	930,547.11	1,442,147.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0611	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) ROAD/BRIDGE PRECINCT #1
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
GRANTS	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0921	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0925	.00	844,500.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	844,500.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#1	9999	1,667,552.67	2,591,989.30	1,532,500.00	1,532,800.00	930,547.11	1,442,147.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	1,951,489.03	1,549,147.44	583,200.00	583,200.00	579,438.33	601,500.00
CURRENT TAX PEN/INT.	0133	10,150.91	10,001.97	10,000.00	10,000.00	7,415.15	9,000.00
RENDITION	0135	1,289.00	.84	1,500.00	1,500.00	.00	100.00
F/M FLD.CTL.DEL.TAXES	0140	20,981.83	20,213.38	21,000.00	21,000.00	16,618.67	20,000.00
F/M FLD.CTL.DEL.P/I	0145	7,824.13	8,059.97	8,000.00	8,000.00	6,299.08	8,000.00
FMLR PROPERTY TAXES	9999	1,991,734.90	1,587,423.60	623,700.00	623,700.00	609,771.23	638,600.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	39,488.84	18,398.21	25,000.00	25,000.00	16,058.26	17,000.00
MOTOR VEHICLES	0200	276,846.58	291,406.38	275,000.00	275,000.00	246,480.99	275,000.00
LICENSES/PERMITS	9999	316,335.42	309,804.59	300,000.00	300,000.00	262,539.25	292,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	165,896.53	31,782.22	50,000.00	50,000.00	20,215.35	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	165,896.53	31,782.22	50,000.00	50,000.00	20,215.35	20,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	18,528.62	22,827.86	24,000.00	24,000.00	19,928.20	26,000.00
JP PRECINCT #2	0462	75,065.77	78,158.90	76,000.00	76,000.00	64,480.77	78,000.00
JP PRECINCT #3	0463	34,211.49	28,176.75	28,000.00	28,000.00	23,972.90	32,000.00
JP PRECINCT #4	0464	15,354.54	14,265.82	15,000.00	15,000.00	8,528.31	11,000.00
FINES	9999	143,160.42	143,429.33	143,000.00	143,000.00	116,910.18	147,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,095.07	3,024.03	1,200.00	4,621.00	3,872.31	4,000.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	
INTEREST EARNINGS	9999	1,095.07	3,024.03	1,200.00	4,621.00	3,872.31	4,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	19,127.50	139,810.00	.00	6,685.00	6,685.00	
NON-CAPITAL SALE	0134	1,549.50	229.50	.00	1,000.00	424.65	
INSURANCE RECOVERIES	0200	.00	.00	.00	6,081.00	6,080.31	
COMPENSATION/ASSET LOSS	9999	20,677.00	140,039.50	.00	13,766.00	13,189.96	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	2,060.00	2,059.16	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	2,060.00	2,059.16	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) ROAD/BRIDGE PRECINCT #2

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0122	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0125	225,000.00	.00	689,300.00	689,300.00	.00	615,396.00
TRANSFERS IN/CASH	9999	225,000.00	.00	689,300.00	689,300.00	.00	615,396.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,877,776.73	2,229,401.85	1,821,200.00	1,840,447.00	1,042,456.02	1,730,996.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) ROAD/BRIDGE PRECINCT #2

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	77,249.90	77,249.90	77,250.00	77,250.00	60,603.76	77,250.00
SALARY R/B FOREMAN	0105	64,500.02	64,500.00	64,500.00	64,500.00	50,410.89	64,500.00
SALARIES/LABORERS	0116	544,000.03	517,034.21	546,438.00	546,438.00	390,292.71	546,438.00
SALARIES/P-T LABORERS	0136	27,684.77	32,304.20	42,800.00	42,539.00	26,420.62	42,800.00
SALARIES/OVERTIME	0140	.00	.00	.00	261.00	260.83	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	15,300.00	15,700.00	17,800.00	17,800.00	17,800.00	17,800.00
SOCIAL SECURITY TAXES	0151	53,605.88	51,689.10	58,873.00	58,873.00	40,179.48	58,873.00
GROUP HOSPITAL INSURANCE	0152	191,120.00	171,947.41	162,217.00	162,217.00	120,908.59	161,816.00
RETIREMENT	0153	80,924.90	76,699.62	84,809.00	84,809.00	60,788.76	90,042.00
WORKER'S COMPENSATION	0154	26,056.00	21,528.16	32,021.00	32,021.00	16,424.96	23,892.00
LIFE INSURANCE	0155	957.22	932.39	910.00	910.00	699.40	910.00
UNEMPLOYMENT INSURANCE	0156	451.90	329.92	337.00	337.00	225.79	674.00
CELL PHONE ALLOWANCE	0168	600.08	1,010.57	4,800.00	4,800.00	2,838.84	4,800.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,790.48	16,000.00
TOTAL EMPLOYEE COST	0171	1,098,449.80	1,046,924.58	1,108,755.00	1,108,755.00	800,645.11	1,105,795.00
BATTERIES/TIRES/TUBES	0330	23,518.38	24,311.58	20,000.00	20,000.00	6,587.59	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	105,509.65	49,909.71	70,000.00	69,000.00	34,171.82	50,000.00
UNIFORMS/VESTS	0333	5,426.75	5,502.32	5,500.00	9,000.00	5,322.58	7,500.00
TOOLS	0334	2,302.03	2,023.48	1,300.00	1,800.00	1,339.33	2,000.00
REPAIR PARTS/MATERIALS	0353	51,631.61	59,892.75	52,000.00	52,000.00	33,762.98	55,000.00
NON-CAPT.FURN/EQPT	0370	3,728.12	11,773.37	4,000.00	16,945.00	9,537.44	12,000.00
NON-CAPT. RADIO	0377	4,824.19	.00	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	0390	1,345.27	1,498.64	1,000.00	1,000.00	540.05	1,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	995.47	809.00	700.00	1,700.00	690.00	700.00
POSTAGE/BOX RENT	0420	.00	14.13	50.00	50.00	.00	50.00
TELEPHONE	0421	5,289.25	5,261.87	3,000.00	3,000.00	1,977.89	480.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	1,165.01	551.44	1,000.00	3,000.00	1,395.02	1,200.00
REIMBURSEMENTS	0444	195.00-	180.00-	.00	.00	.00	
CHIP ROCK/PEA GRAVEL/CRUS	0447	24,550.65	25,747.07	25,000.00	73,500.00	9,679.28	25,500.00
ASPHALT/EMULSIONS	0448	428,612.29	627,317.11	379,845.00	359,647.00	96,184.27	377,421.00
BASE	0449	97,992.01	25,576.24	98,000.00	74,000.00	4,678.46	25,000.00
ROAD CONSTRUCTION/MAINT./	0450	4,691.80	56,641.15	20,000.00	11,000.00	492.30	15,000.00
EQ./RENTAL/MAINTENANCE	0451	1,553.42	1,788.71	1,500.00	3,500.00	2,492.65	2,000.00
VEHICLE/EQUIPMENT REPAIR	0453	24,531.08	26,196.22	25,000.00	25,000.00	15,803.98	25,000.00
SMALL EQUIPMENT REPAIRS	0455	623.90	407.98	2,000.00	1,500.00	952.84	1,000.00
STATE INSPECTION	0463	76.25	127.50	300.00	300.00	150.00	300.00
CONFERENCES/LODGING/DUES	0481	1,906.32	1,929.86	1,200.00	4,700.00	3,454.02	3,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	39.97	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	7,770.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	44,790.60	46,498.33	.00	.00	.00	
MOTOR VEHICLES	0580	39,650.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	882,339.05	973,688.43	712,445.00	731,692.00	229,262.50	625,201.00
ROAD/BRIDGE PREC.#2	9999	1,980,788.85	2,020,613.01	1,821,200.00	1,840,447.00	1,029,907.61	1,730,996.00
'GRANTS'-OTHER AGENCIES (0689)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) ROAD/BRIDGE PRECINCT #2

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
DISASTER RELIEF	0612	.00	.00	.00	.00	.00	
GRANTS	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0922	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0925	.00	896,200.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	896,200.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#2	9999	1,980,788.85	2,916,813.01	1,821,200.00	1,840,447.00	1,029,907.61	1,730,996.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,030,151.85	817,038.20	307,500.00	307,500.00	305,651.26	315,600.00
CURRENT TAX PEN/INT.	0133	5,358.61	5,275.31	5,000.00	5,000.00	3,907.09	5,000.00
RENDITION	0135	680.33	.44	700.00	700.00	.00	100.00
F/M FLD.CTL.DEL.TAXES	0140	11,096.91	10,659.50	11,000.00	11,000.00	8,770.43	10,000.00
F/M FLD.CTL.DEL.P/I	0145	4,109.10	4,202.33	4,000.00	4,000.00	3,322.29	4,200.00
FMLR PROPERTY TAXES	9999	1,051,396.80	837,175.78	328,200.00	328,200.00	321,651.07	334,900.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	39,489.84	18,398.21	25,000.00	25,000.00	16,058.26	17,000.00
MOTOR VEHICLES	0200	276,846.58	291,406.38	275,000.00	275,000.00	246,481.00	275,000.00
LICENSES/PERMITS	9999	316,336.42	309,804.59	300,000.00	300,000.00	262,539.26	292,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	165,896.52	31,782.20	50,000.00	50,000.00	20,215.34	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	165,896.52	31,782.20	50,000.00	50,000.00	20,215.34	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	18,528.55	22,827.82	24,000.00	24,000.00	19,928.09	26,000.00
JP PRECINCT #2	0462	75,029.78	78,139.69	76,000.00	76,000.00	64,457.63	78,000.00
JP PRECINCT #3	0463	34,211.67	28,177.12	28,000.00	28,000.00	23,972.91	32,000.00
JP PRECINCT #4	0464	15,354.67	14,265.99	15,000.00	15,000.00	8,528.33	11,000.00
FINES	9999	143,124.67	143,410.62	143,000.00	143,000.00	116,886.96	147,000.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	850.13	2,575.69	1,200.00	2,200.00	1,804.58	2,000.00
INTEREST EARNINGS	9999	850.13	2,575.69	1,200.00	2,200.00	1,804.58	2,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	7,275.00	.00	.00	.00	.00	
NON-CAPITAL SALE	0134	187.50	.00	.00	500.00	328.03	
INSURANCE RECOVERIES	0200	10,934.87	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	18,397.37	.00	.00	500.00	328.03	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	286.00	209.00-	.00	.00	.00	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	286.00	209.00-	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
RESERVE FUND	0113	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) ROAD/BRIDGE PRECINCT #3

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
CASH RESERVES	0123	.00	.00	243,227.00	242,727.00	.00	
ROAD & BRIDGE RESERVES	0125	375,000.00	.00	363,500.00	363,500.00	.00	653,908.00
TRANSFERS IN/CASH	9999	375,000.00	.00	606,727.00	606,227.00	.00	653,908.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,085,165.30	1,338,438.46	1,443,127.00	1,444,127.00	737,323.82	1,463,808.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	77,249.90	77,249.90	77,250.00	77,250.00	60,736.76	77,250.00
SALARY R/B FOREMAN	0105	64,500.02	64,500.00	64,500.00	64,500.00	50,543.89	64,500.00
SALARIES/LABORERS	0116	494,399.98	463,369.15	496,438.00	486,438.00	347,027.95	496,438.00
SALARIES/P-T LABORERS	0136	3,926.69	7,972.54	10,000.00	20,000.00	7,071.15	10,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	9,800.00	10,800.00	10,400.00	10,400.00	10,400.00	9,500.00
SOCIAL SECURITY TAXES	0151	48,274.87	45,651.12	51,881.00	51,881.00	34,688.69	51,813.00
GROUP HOSPITAL INSURANCE	0152	151,940.78	123,614.51	123,617.00	123,617.00	85,066.59	141,746.00
RETIREMENT	0153	73,064.04	68,745.87	74,736.00	74,736.00	53,644.99	79,243.00
WORKER'S COMPENSATION	0154	24,435.06	20,018.76	28,193.00	28,193.00	14,461.42	25,392.00
LIFE INSURANCE	0155	908.50	851.00	845.00	845.00	645.60	845.00
UNEMPLOYMENT INSURANCE	0156	394.58	288.17	292.00	292.00	195.38	582.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.00	3,600.00	3,600.00	2,847.32	3,600.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,790.48	16,000.00
TOTAL EMPLOYEE COST	0171	966,693.76	900,860.12	957,752.00	957,752.00	680,120.22	976,909.00
BATTERIES/TIRES/TUBES	0330	21,669.84	17,624.70	21,000.00	21,000.00	5,188.41	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	62,600.30	40,435.70	50,000.00	60,000.00	37,971.60	50,000.00
UNIFORMS/VESTS	0333	9,253.10	7,282.90	9,200.00	9,200.00	5,050.57	9,200.00
TOOLS	0334	1,106.06	1,504.64	2,000.00	2,000.00	780.14	1,500.00
REPAIR PARTS/MATERIALS	0353	55,548.31	50,135.12	40,000.00	40,000.00	28,268.60	40,000.00
NON-CAPT.FURN/EQPT	0370	4,072.25	7,389.24	6,000.00	6,000.00	799.98	6,000.00
NON-CAPT. RADIO	0377	4,443.21	.00	1,000.00	1,000.00	.00	
MISCELLANEOUS	0390	4,066.22	2,289.00	4,000.00	4,000.00	729.57	4,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	838.00	604.00	700.00	700.00	570.00	700.00
POSTAGE/BOX RENT	0420	.00	.00	50.00	50.00	.00	50.00
TELEPHONE	0421	4,048.07	3,998.62	2,600.00	2,600.00	1,946.67	480.00
TRAVEL/FOOD	0426	506.00	543.94	700.00	1,700.00	127.40	600.00
REIMBURSEMENTS	0444	130.00-	102.00-	.00	.00	.00	
CHIP ROCK/PEA GRAVEL/CRUS	0447	73,318.53	67,443.35	30,000.00	30,000.00	2,084.99	50,000.00
ASPHALT/EMULSIONS	0448	441,324.58	387,909.84	219,475.00	209,475.00	9,751.16	223,619.00
BASE	0449	22,708.68	40,161.99	56,200.00	56,200.00	4,571.91	40,000.00
ROAD CONSTRUCTION/MAINT./	0450	4,142.90	250.00	4,200.00	4,200.00	.00	2,500.00
EQ./RENTAL/MAINTENANCE	0451	2,728.17	2,606.96	2,800.00	2,800.00	1,931.38	2,800.00
VEHICLE/EQUIPMENT REPAIR	0453	63,508.87	34,212.60	30,000.00	30,000.00	19,489.53	30,000.00
SMALL EQUIPMENT REPAIRS	0455	1,502.92	172.24	1,000.00	1,000.00	127.11	1,000.00
LEASE	0461	2,700.00	2,700.00	3,000.00	3,000.00	2,250.00	3,000.00
STATE INSPECTION	0463	75.00	202.00	200.00	200.00	135.00	200.00
CONFERENCES/LODGING/DUES	0481	1,858.32	952.95	1,200.00	1,200.00	654.22	1,200.00
INSURANCE/BOND PREMIUMS	0492	.00	92.50	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	19,945.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	2,800.00	.00	.00	.00	.00	
BRIDGES	0630	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	804,634.33	668,410.29	485,375.00	486,375.00	122,478.24	486,899.00
ROAD/BRIDGE PREC.#3	9999	1,771,328.09	1,569,270.41	1,443,127.00	1,444,127.00	802,598.46	1,463,808.00
'GRANTS'-OTHER AGENCIES (0689)							

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
DISASTER RELIEF	0613	.00	.00	.00	.00	.00	
GRANTS	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0923	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0925	.00	144,600.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	144,600.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#3	9999	1,771,328.09	1,713,870.41	1,443,127.00	1,444,127.00	802,598.46	1,463,808.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,253,759.93	993,942.28	374,300.00	374,300.00	371,934.49	385,200.00
CURRENT TAX PEN/INT.	0133	6,521.64	6,417.02	6,500.00	6,500.00	4,753.98	6,500.00
RENDITION	0135	828.13	.54	1,000.00	1,000.00	.00	100.00
F/M FLD.CTL.DEL. TAXES	0140	13,480.16	12,967.66	13,500.00	13,500.00	10,672.42	11,000.00
F/M FLD.CTL.DEL.P/I	0145	5,026.71	5,112.49	5,000.00	5,000.00	4,042.90	5,000.00
FMLR PROPERTY TAXES	9999	1,279,616.57	1,018,439.99	400,300.00	400,300.00	391,403.79	407,800.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	39,489.84	18,398.21	25,000.00	25,000.00	16,058.26	17,000.00
MOTOR VEHICLES	0200	276,846.59	291,406.33	275,000.00	275,000.00	246,480.98	275,000.00
LICENSES/PERMITS	9999	316,336.43	309,804.54	300,000.00	300,000.00	262,539.24	292,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	165,896.52	31,782.20	50,000.00	50,000.00	20,215.34	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	165,896.52	31,782.20	50,000.00	50,000.00	20,215.34	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	13,877.39	13,898.58	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	18,528.54	22,827.84	24,000.00	24,000.00	19,928.07	26,000.00
JP PRECINCT #2	0462	75,030.43	78,138.17	76,000.00	76,000.00	64,442.29	78,000.00
JP PRECINCT #3	0463	34,211.42	28,176.78	28,000.00	28,000.00	23,963.79	32,000.00
JP PRECINCT #4	0464	15,355.25	14,266.00	15,000.00	15,000.00	8,528.36	11,000.00
FINES	9999	143,125.64	143,408.79	143,000.00	143,000.00	116,862.51	147,000.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	1,140.62	3,633.32	1,600.00	5,500.00	4,987.25	4,500.00
INTEREST REVENUES	9999	1,140.62	3,633.32	1,600.00	5,500.00	4,987.25	4,500.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	12,085.00	.00	.00	49,500.00	49,500.00	
NON-CAPITAL SALE	0134	3,053.70	261.00	.00	6,366.00	6,365.53	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	15,138.70	261.00	.00	55,866.00	55,865.53	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	576.40	.00	.00	.00	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	576.40	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0124	.00	.00	.00	133,461.00	.00	434,694.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
ROAD & BRIDGE RESERVES	0125	225,000.00	.00	442,200.00	441,700.00	.00	
TRANSFERS IN/CASH	9999	225,000.00	.00	442,200.00	575,161.00	.00	434,694.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,160,131.87	1,521,804.82	1,351,100.00	1,543,827.00	865,772.24	1,319,994.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	77,249.91	77,249.90	77,250.00	77,250.00	60,929.43	77,250.00
SALARY R/B FOREMAN	0105	64,500.02	64,500.00	64,500.00	64,500.00	50,736.56	64,500.00
SALARIES/LABORERS	0116	354,808.62	409,336.73	410,238.00	410,238.00	323,602.78	410,238.00
SALARIES/P-T LABORERS	0136	.00	.00	29,900.00	29,900.00	.00	29,900.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	3,800.00	4,300.00	4,800.00	4,800.00	4,800.00	6,200.00
SOCIAL SECURITY TAXES	0151	36,956.02	40,024.32	46,427.00	46,427.00	31,391.51	46,534.00
GROUP HOSPITAL INSURANCE	0152	126,769.88	140,727.52	127,978.00	127,978.00	103,170.23	126,296.00
RETIREMENT	0153	55,625.98	61,694.11	66,879.00	66,879.00	49,760.14	71,170.00
WORKER'S COMPENSATION	0154	20,086.96	17,421.76	25,472.00	25,472.00	13,065.70	18,140.00
LIFE INSURANCE	0155	680.23	759.00	780.00	780.00	591.80	715.00
UNEMPLOYMENT INSURANCE	0156	288.65	250.33	256.00	256.00	179.39	513.00
CELL PHONE ALLOWANCE	0168	3,374.63	3,600.00	4,200.00	4,200.00	2,371.12	4,200.00
AUTO ALLOWANCE COMMISSION	0170	15,999.11	15,999.10	16,000.00	16,000.00	12,790.48	16,000.00
TOTAL EMPLOYEE COST	0171	760,140.01	835,862.77	874,680.00	874,680.00	653,389.14	871,656.00
BATTERIES/TIRES/TUBES	0330	14,827.91	31,747.75	15,000.00	15,000.00	7,416.90	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	66,232.69	38,069.11	67,000.00	67,000.00	27,230.29	55,000.00
UNIFORMS/VESTS	0333	5,053.05	4,797.89	5,000.00	5,000.00	2,871.30	5,000.00
TOOLS	0334	483.71	752.32	2,000.00	2,000.00	324.45	2,000.00
REPAIR PARTS/MATERIALS	0353	24,090.80	29,384.03	24,000.00	24,000.00	15,277.70	25,000.00
NON-CAPT.FURN/EQPT	0370	2,241.77	808.56	3,000.00	3,000.00	.00	2,500.00
NON-CAPT. RADIO	0377	1,288.75	.00	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	0390	2,425.21	2,224.33	2,500.00	2,500.00	885.11	2,565.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,072.33	424.00	700.00	700.00	156.00	700.00
POSTAGE/BOX RENT	0420	.00	.00	50.00	50.00	.00	50.00
TELEPHONE	0421	3,003.48	3,087.28	3,000.00	4,000.00	2,621.92	480.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	1,341.00	547.44	1,100.00	1,100.00	355.01	1,100.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
CHIP ROCK/PEA GRAVEL/CRUS	0447	564.95	83.19	7,000.00	14,000.00	.00	5,000.00
ASPHALT/EMULSIONS	0448	110,711.61	196,144.42	279,620.00	322,320.00	36,920.57	265,493.00
BASE	0449	8,721.61	49,559.47	30,000.00	30,000.00	4,597.68	30,000.00
ROAD CONSTRUCTION/MAINT./	0450	1,690.08	.00	5,000.00	5,000.00	.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	2,650.54	2,561.48	2,700.00	2,700.00	1,762.41	2,700.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	
VEHICLE/EQUIPMENT REPAIR	0453	25,279.85	26,680.79	25,000.00	25,000.00	9,386.99	27,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	.00	810.61	1,000.00	1,000.00	758.79	1,000.00
STATE INSPECTION	0463	105.00	112.50	200.00	200.00	105.00	200.00
CONFERENCES/LODGING/DUES	0481	3,076.72	691.70	1,500.00	1,500.00	654.22	1,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	39.97	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	19,015.00	.00	.00	142,027.00	142,027.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	560.00	.00	.00	.00	
BRIDGES	0630	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	293,976.06	389,136.84	476,420.00	669,147.00	253,401.34	448,338.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
ROAD/BRIDGE PREC.#4	9999	1,054,116.07	1,224,999.61	1,351,100.00	1,543,827.00	906,790.48	1,319,994.00
GRANTS-OTHER AGENCIES	(0689)						
DISASTER	0614	.00	.00	.00	.00	.00	
GRANTS	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY	(0690)						
GENERAL FUND	0912	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0925	500,000.00	1,099,700.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	500,000.00	1,099,700.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#4	9999	1,554,116.07	2,324,699.61	1,351,100.00	1,543,827.00	906,790.48	1,319,994.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTERGOVERNMENTAL/GRANTS (0333)							
CO.STORM DISASTER GRANT	0378	328,278.00	321,532.83	.00	.00	.00	
INTERGOVERNMENTAL/GRANTS	9999	328,278.00	321,532.83	.00	.00	.00	
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	544.32	7,485.84	3,000.00	8,500.00	7,662.03	7,500.00
INTEREST ON INVESTMENTS	9999	544.32	7,485.84	3,000.00	8,500.00	7,662.03	7,500.00
SALE OF ASSETS (0364)							
SALE OF ASSETS	0100	.00	.00	.00	.00	.00	
SALE OF ASSETS	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	.00	.00	.00	.00	.00	
PRECINCT 1 FUND	0121	.00	844,500.00	.00	.00	.00	
PRECINCT 2 FUND	0122	.00	896,200.00	.00	.00	.00	
PRECINCT 3 FUND	0123	.00	144,600.00	.00	.00	.00	
PRECINCT 4 FUND	0124	500,000.00	1,099,700.00	.00	.00	.00	
CASH RESERVES	0125	.00	.00	2,375,100.00	3,026,278.00	.00	2,245,351.00
TRANSFERS IN/CASH	9999	500,000.00	2,985,000.00	2,375,100.00	3,026,278.00	.00	2,245,351.00
TOTAL REV-ROAD & BRIDGE R	9999	828,822.32	3,314,018.67	2,378,100.00	3,034,778.00	7,662.03	2,252,851.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-ROAD & BRIDGE RESERVES (025)							
CO. STORM DAMAGE REPAIR (0450)							
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	
CO. STORM DAMAGE REPAIR	9999	.00	.00	.00	.00	.00	
STORM DAMAGE PRECINCT 1 (0611)							
STORM DAMAGE CONSTRUCTION	0450	131,556.40	.00	.00	.00	.00	
TOTAL STORM DAMAGE	9999	131,556.40	.00	.00	.00	.00	
STORM DAMAGE PRECINCT 2 (0612)							
STORM DAMAGE CONSTRUCTION	0450	220,640.13	66,194.13	.00	.00	.00	
TOTAL STORM DAMAGE	9999	220,640.13	66,194.13	.00	.00	.00	
STORM DAMAGE PRECINCT 3 (0613)							
STORM DAMAGE CONSTRUCTION	0450	50,847.37	.00	.00	643,000.00	643,000.00	
TOTAL STORM DAMAGE	9999	50,847.37	.00	.00	643,000.00	643,000.00	
STORM DAMAGE PRECINCT 4 (0614)							
STORM DAMAGE CONSTRUCTION	0450	34,235.44	.00	.00	.00	.00	
TOTAL STORM DAMAGE	9999	34,235.44	.00	.00	.00	.00	
THOROUGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	.00	.00	5,000.00	4,000.00	.00	5,000.00
VEHICLE REPAIRS/MAINT.	0453	24,895.21	12,510.66	10,000.00	24,678.00	23,677.56	30,000.00
PRECINCTS ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
ROAD PROJECTS	0610	.00	9,230.13	.00	.00	.00	50,000.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	83,800.00	83,800.00	.00	83,800.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.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	24,895.21	21,740.79	398,800.00	412,478.00	23,677.56	468,800.00
TRANSFER OUT/EXPENSE (0690)							
ROAD/BRIDGE PRECINCT #1	0921	225,000.00	.00	484,300.00	484,300.00	.00	514,747.00
ROAD/BRIDGE PRECINCT #2	0922	225,000.00	.00	689,300.00	689,300.00	.00	615,396.00
ROAD/BRIDGE PRECINCT #3	0923	375,000.00	.00	363,500.00	363,500.00	.00	653,908.00
ROAD/BRIDGE PRECINCT #4	0924	225,000.00	.00	442,200.00	442,200.00	.00	
CONTINGENCY RESERVES	0925	.00	1,200,000.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	1,050,000.00	1,200,000.00	1,979,300.00	1,979,300.00	.00	1,784,051.00
TOTAL EXP-ROAD & BRIDGE R	9999	1,512,174.55	1,287,934.92	2,378,100.00	3,034,778.00	666,677.56	2,252,851.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES - (026)							
PROPERTY TAXES (0310)							
CERTZ PROPERTY TAX TIF	0129	.00	437,342.03	.00	.00	.00	
PROPERTY TAXES	9999	.00	437,342.03	.00	.00	.00	
INTERGOVERNMENTAL/GRANTS (0333)							
TX DEPT. TRANSPORTATION	0619	43,307.61	1,097,048.74	1,169,000.00	1,169,000.00	148,853.61	139,000.00
INTERGOVERNMENTAL/GRANTS	9999	43,307.61	1,097,048.74	1,169,000.00	1,169,000.00	148,853.61	139,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTIONS 20%	0610	.00	.00	.00	.00	.00	
COUNTY CONTRIBUTIONS	9999	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	9,000.00	7,370.26	6,000.00
INTEREST ON INVESTMENTS	9999	.00	.00	.00	9,000.00	7,370.26	6,000.00
TRANSFERS IN (0390)							
ROAD/BRIDGE RESERVES	0125	.00	1,200,000.00	.00	.00	.00	
CASH RESERVES	0126	.00	.00	292,250.00	344,985.00	.00	540,203.00
TRANSFERS IN	9999	.00	1,200,000.00	292,250.00	344,985.00	.00	540,203.00
TOTAL REV - TEXDOT GRANT	9999	43,307.61	2,734,390.77	1,461,250.00	1,522,985.00	156,223.87	685,203.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - TEXDOT GRANT (026)							
PRECINCT #1 (0611)							
ROAD REPAIR	0450	110,593.92	1,189,611.62	1,147,000.00	1,122,000.00	190,813.21	500,000.00
PRECINCT #1	9999	110,593.92	1,189,611.62	1,147,000.00	1,122,000.00	190,813.21	500,000.00
PRECINCT #2 (0612)							
ROAD REPAIR	0450	.00	102,048.80	314,250.00	314,250.00	.00	185,203.00
PRECINCT #2	9999	.00	102,048.80	314,250.00	314,250.00	.00	185,203.00
PRECINCT #3 (0613)							
ROAD REPAIR	0450	.00	23,191.27	.00	86,735.00	33,561.68	
PRECINCT #3	9999	.00	23,191.27	.00	86,735.00	33,561.68	
PRECINCT #4 (0614)							
ROAD REPAIR	0450	.00	.00	.00	.00	.00	
PRECINCT #4	9999	.00	.00	.00	.00	.00	
CONTINGENCY	0926	.00	.00	.00	.00	.00	
TOTAL EXP - TEXDOT GRANT	9999	110,593.92	1,314,851.69	1,461,250.00	1,522,985.00	224,374.89	685,203.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) CRIME PREVENTION

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-CRIME PREVENTION/GRANTS (030)							
INTERGOVERNMENTAL/GRANTS (0333)							
BULLET PROOF VEST GRANT	0407	.00	.00	.00	.00	.00	
NCTCG COMMUNICATIONS	0417	30,413.28	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	30,413.28	.00	.00	.00	.00	
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	255.00	300.00	500.00	500.00	255.00	500.00
FEES OF OFFICE	9999	255.00	300.00	500.00	500.00	255.00	500.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	
INSURANCE RECOVERIES	0200	14,650.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	14,650.00	.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
COMM. VENDING MACHINES	0121	966.00	1,128.00	1,000.00	1,000.00	846.00	1,200.00
DONATIONS	0300	7,050.00	8,546.40	5,000.00	5,000.00	3,500.50	4,000.00
K-9 DOG DONATIONS	0567	32,650.00	192.10	.00	2,950.00	1,569.78	2,500.00
SUNDRY REVENUES	9999	40,666.00	9,866.50	6,000.00	8,950.00	5,916.28	7,700.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0130	.00	.00	13,246.00	15,746.00	.00	16,046.00
TRANSFER IN/CASH	9999	.00	.00	13,246.00	15,746.00	.00	16,046.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CRIME PREVENTION	9999	85,984.28	10,166.50	19,746.00	25,196.00	6,171.28	24,246.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
GRASSLAND EQUIPMENT	0379	.00	.00	500.00	500.00	.00	500.00
BLOCK GRANT EXP.	9999	.00	.00	500.00	500.00	.00	500.00
COMMUNICATIONS (0569)							
TRAVEL/FOOD	0426	.00	.00	2,000.00	1,630.00	238.00	2,000.00
CONFERENCES/LODGING/DUES	0481	.00	1,000.00	2,000.00	2,000.00	992.12	2,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	370.00	369.13	
OFFICE FURNITURE/EQPT.	0570	.00	.00	6,000.00	6,000.00	.00	6,000.00
TOTAL NON PERSONNEL	0999	.00	1,000.00	10,000.00	10,000.00	1,599.25	10,000.00
COMMUNICATIONS	9999	.00	1,000.00	10,000.00	10,000.00	1,599.25	10,000.00
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	.00	.00	1,000.00	.00	.00	1,000.00
FOOD VARIOUS PROJECTS/DON	0332	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	9,976.34	3,085.24	5,000.00	5,000.00	4,078.45	5,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	3,700.00	2,385.00	4,000.00
K-9 DOG EXPENSES	0567	23,266.70	22,751.73	2,000.00	4,750.00	2,964.84	2,500.00
DONATIONS/MISCELLANEOUS	9999	33,243.04	25,836.97	8,000.00	13,450.00	9,428.29	12,500.00
MINISTRY (0582)							
CONTRACTOR FEES	0422	.00	.00	1,246.00	1,246.00	.00	1,246.00
MINISTRY	9999	.00	.00	1,246.00	1,246.00	.00	1,246.00
SCHOOL RESOURCE OFFICER (0583)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
SCHOOL RESOURCE OFFICER	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0930	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-CRIME PREVENTION	9999	33,243.04	26,836.97	19,746.00	25,196.00	11,027.54	24,246.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	722.27	725.93	726.00	2,634.00	741.36	750.00
CONSTABLE PCT.#1	0551	.00	.00	665.00	1,332.00	1,331.81	1,350.00
CONSTABLE PCT.#2	0552	659.15	664.68	665.00	7,463.00	682.59	700.00
CONSTABLE PCT.#3	0553	659.15	.00	665.00	2,049.00	682.59	700.00
CONSTABLE PCT.#4	0554	659.15	664.68	665.00	4,724.00	682.59	700.00
SHERIFF'S OFFICE	0565	11,787.08	10,171.31	10,200.00	11,365.00	9,223.71	9,300.00
TOTAL OTHER AGENCIES	0999	14,486.80	12,226.60	13,586.00	29,567.00	13,344.65	13,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0131	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
TOTAL-LEOS TRAINING	9999	14,486.80	12,226.60	13,586.00	29,567.00	13,344.65	13,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	.00	.00	726.00	2,634.00	1,023.08	750.00
CONSTABLE PCT.#1	0551	.00	.00	665.00	1,332.00	.00	1,350.00
CONSTABLE PCT.#2	0552	1,088.85	.00	665.00	7,463.00	.00	700.00
CONSTABLE PCT.#3	0553	.00	.00	665.00	2,049.00	.00	700.00
CONSTABLE PCT.#4	0554	638.15	.00	665.00	4,724.00	.00	700.00
SHERIFF'S OFFICE	0565	10,640.82	11,118.63	10,200.00	11,365.00	6,249.61	9,300.00
LAW ENFORCEMENT TRAINING	0999	12,367.82	11,118.63	13,586.00	29,567.00	7,272.69	13,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0931	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-LAW ENFORCEMENT TRA	9999	12,367.82	11,118.63	13,586.00	29,567.00	7,272.69	13,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) JAIL INMATE FUND

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	63,666.49	73,637.18	65,000.00	77,000.00	71,143.11	
TOTAL SUNDRY REVENUES	9999	63,666.49	73,637.18	65,000.00	77,000.00	71,143.11	
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0132	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
TOTAL-JAIL INMATE	9999	63,666.49	73,637.18	65,000.00	77,000.00	71,143.11	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
BATTERIES/TIRES/TUBES	0330	2,006.47	204.04	2,000.00	2,000.00	.00	
HAND TOOLS	0334	24.99	231.79	500.00	500.00	.00	
REPAIR PARTS/MATERIALS	0353	2,853.53	1,516.02	1,000.00	2,000.00	1,356.04	
NON-CAPT.FURN/EQPT.	0370	3,880.06	168.48	500.00	500.00	.00	
MISCELLANEOUS	0390	.00	209.98	500.00	500.00	.00	
POSTAGE/BOX RENT	0420	7,350.00	2,920.00	6,000.00	6,000.00	4,840.00	
EDUCATIONAL INMATES	0436	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,262.17	.00	11,300.00	11,300.00	.00	
VEHICLE/EQUIPMENT REPAIR	0453	6,600.69	.00	13,000.00	24,000.00	.00	
SMALL EQUIPMENT REPAIRS	0455	165.00	226.00	200.00	200.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
JAIL INMATE EXPENSE	9999	25,142.91	5,476.31	35,000.00	47,000.00	6,196.04	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
CONTINGENCY RESERVES	0932	.00	.00	.00	.00	.00	
IMPOUND TRANSFER	0983	30,000.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL-JAIL INMATE	9999	85,142.91	35,476.31	65,000.00	77,000.00	36,196.04	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
ST. AGENCY CLEARING (035)							
COUNTY CLERK (0403)							
CONSOLIDATED CT/COST FEE	0239	56,539.86	64,771.31	.00	.00	51,098.44	
COMP. VICTIMS-RESTITUTION	0241	109.21	68.24	.00	.00	80.58	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
STATE OFFICERS ARREST	0244	5.00	.00	.00	.00	.00	
JUROR REIMBURSEMENT-JRF/S	0245	3,167.67	3,694.78	.00	.00	2,884.54	
MOVING VIOLATION FEE	0249	29.74	17.77	.00	.00	15.90	
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	6,617.76	8,844.14	.00	.00	6,173.82	
EMS TRAUMA FEE	0258	16,564.63	17,831.03	.00	.00	15,937.43	
NONDISCLOSURE	0259	84.00	188.34	.00	.00	84.00	
CIVIL E-FILING FEE	0260	10,507.04	14,322.01	.00	.00	14,690.24	
CRIMINAL E-FILING FEE	0261	3,867.61	4,593.73	.00	.00	3,644.75	
TIME PAYMENT FEE	0262	12,226.67	13,950.40	.00	.00	10,579.96	
INDIGENT DEFENSE CRIMINAL	0268	1,270.98	1,273.59	.00	.00	1,033.89	
DRUG FEE	0269	17,723.47	21,978.83	.00	.00	19,208.61	
INDIGENT LEGAL/CIVIL	0270	2,489.26	2,554.34	.00	.00	2,440.04	
BIRTH CERTIFICATES	0272	3,074.40	3,243.60	.00	.00	2,687.40	
MARRIAGE LICENSE	0273	14,882.41	14,269.78	.00	.00	12,591.03	
DECLARATION INFORMAL MARR	0274	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL STATUTORY	0275	27,731.02	26,015.68	.00	.00	28,856.65	
JUDICIAL-CRIMINAL STATUTO	0278	11,960.13	13,992.22	.00	.00	10,693.89	
JUDICIAL PAY RAISE/SUPPOR	0279	4,732.22	5,575.25	.00	.00	4,439.54	
COUNTY CLERK	9999	193,583.08	217,185.04	.00	.00	187,140.71	
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	1,994.00	1,214.00	.00	.00	1,138.00	
ADULT PROBATION	9999	1,994.00	1,214.00	.00	.00	1,138.00	
STATE AGENCY RECEIPTS (0444)							
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
STATE AGENCY RECEIPTS	9999	.00	.00	.00	.00	.00	
DISTRICT CLERK (0450)							
CONSOLIDATED COURT COST F	0239	28,198.72	14,703.75	.00	.00	14,784.04	
COMP. VICTIMS-RESTITUTION	0241	599.42	386.47	.00	.00	366.71	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
JUROR REIMBURSEMENT-JRF/S	0245	838.31	445.49	.00	.00	450.62	
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	
DNA-CS COMM. SUPERVISION	0252	5,799.31	3,963.22	.00	.00	4,065.55	
EMS TRAUMA FEE	0258	1,489.00	500.36	.00	.00	1,345.24	
NONDISCLOSURE	0259	28.00	.00	.00	.00	.00	
CIVIL E-FILING FEE	0260	17,174.01	31,646.52	.00	.00	25,878.11	
CRIMINAL E-FILING FEE	0261	807.69	410.76	.00	.00	489.40	
TIME PAYMENT FEE	0262	4,849.34	2,711.81	.00	.00	2,738.02	
DNA TESTING CONVICTIONS	0263	1,120.50	374.73	.00	.00	596.06	
INDIGENT DEFENSE CRIMINAL	0268	454.88	222.07	.00	.00	224.21	
DRUG FEE	0269	5,138.18	3,174.36	.00	.00	3,176.89	
INDIGENT LEGAL/CIVIL	0270	7,596.63	9,371.32	.00	.00	7,319.71	
CMIT FEES	0271	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL STATUTORY	0275	32,405.73	41,406.17	.00	.00	32,836.06	
DIVORCE/FAMILY LAW CASES	0276	15,883.05	19,665.90	.00	.00	16,827.43	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
OTHER THAN DIVORCE/FAMILY	0277	21,105.18	27,144.52	.00	.00	20,358.34	
JUDICIAL-CRIMINAL	0278	1,249.04	670.26	.00	.00	672.47	
JUDICIAL PAY RAISE/SUPPOR	0279	.00	.00	.00	.00	.00	
DISTRICT CLERK	9999	144,736.99	156,797.71	.00	.00	132,128.86	
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	5,710.00	4,597.20	.00	.00	5,762.33	
CONSOLIDATED CT/COST FEE	0239	43,595.85	56,971.82	.00	.00	49,896.55	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
STATE OFFICERS ARREST	0244	4,838.14	6,584.09	.00	.00	5,872.59	
JUROR REIMBURSEMENT-JRF	0245	4,367.27	5,700.41	.00	.00	4,996.01	
MOTOR CARRIER WEIGHT	0246	125.00	.00	.00	.00	.00	
MOVING VIOLATION FEE	0249	81.79	111.98	.00	.00	95.32	
TRUANCY PREVENTION & DIVE	0251	1,914.64	2,619.21	.00	.00	2,311.00	
CHILD SAFETY SEAT .15 TRA	0253	.15	.15	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	25,054.82	32,928.06	.00	.00	28,295.47	
CIVIL E-FILING FEE	0260	1,480.00	1,660.00	.00	.00	2,080.00	
CRIMINAL E-FILING FEE	0261	.00	10.00	.00	.00	10.00	
TIME PAYMENT FEE	0262	2,165.59	3,245.44	.00	.00	3,104.56	
INDIGENT DEFENSE CRIMINAL	0268	2,160.64	2,835.71	.00	.00	2,481.00	
INDIGENT LEGAL/CIVIL	0270	888.00	1,020.00	.00	.00	1,254.00	
CMIT FEES	0271	6.00	.00	.00	.00	.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	6,505.92	8,513.62	.00	.00	7,455.00	
JUSTICE OF THE PEACE #1	9999	98,893.81	126,797.69	.00	.00	113,613.83	
JUSTICE OF THE PEACE #2 (0462)							
FAILURE TO APPEAR	0234	27,046.07	21,716.74	.00	.00	17,501.02	
CONSOLIDATED COURT COST F	0239	136,215.82	157,207.24	.00	.00	131,326.87	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
STATE OFFICERS ARREST	0244	16,825.28	18,796.39	.00	.00	12,274.84	
JUROR REIMBURSEMENT-JRF	0245	13,830.78	15,562.44	.00	.00	13,520.12	
MOTOR CARRIER WEIGHT	0246	54,101.95	60,289.96	.00	.00	43,280.85	
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE	0249	174.03	461.43	.00	.00	183.69	
TRUANCY PREVENTION & DIVE	0251	5,476.08	6,912.13	.00	.00	5,962.09	
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	67,029.76	75,271.23	.00	.00	64,082.27	
CIVIL E-FILING FEE	0260	990.00	1,010.00	.00	.00	1,060.00	
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0262	13,371.84	11,974.43	.00	.00	8,305.41	
INDIGENT DEFENSE CRIMINAL	0268	6,631.29	7,682.27	.00	.00	6,482.50	
INDIGENT LEGAL/CIVIL	0270	594.00	606.00	.00	.00	636.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	20,100.93	23,270.66	.00	.00	19,518.91	
JUSTICE OF THE PEACE #2	9999	362,387.83	400,760.92	.00	.00	324,134.57	
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	11,255.35	10,404.03	.00	.00	7,539.86	
CONSOLIDATED COURT COST F	0239	79,271.96	85,758.08	.00	.00	75,934.89	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
STATE OFFICERS ARREST	0244	9,950.48	10,654.44	.00	.00	8,495.51	
JUROR REIMBURSEMENT-JRF	0245	7,932.79	8,562.74	.00	.00	7,633.96	

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
MOTOR CARRIER WEIGHT	0246	868.00	1,749.10	.00	.00	565.48	
MOVING VIOLATION FEE	0249	124.00	145.02	.00	.00	138.29	
TRUANCY PREVENTION & DIVE	0251	3,517.54	3,926.08	.00	.00	3,647.61	
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	46,888.50	51,252.10	.00	.00	46,530.50	
CIVIL E-FILING FEE	0260	1,400.00	1,260.00	.00	.00	1,240.00	
CRIMINAL E-FILING FEE	0261	24.62	46.46	.00	.00	.00	
TIME PAYMENT FEE	0262	1,386.39	2,966.22	.00	.00	2,906.91	
INDIGENT DEFENSE CRIMINAL	0268	3,761.47	4,212.84	.00	.00	3,767.78	
INDIGENT LEGAL/CIVIL	0270	840.00	756.00	.00	.00	738.00	
CMIT FEES	0271	.00	.00	.00	.00	.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	11,743.05	12,816.54	.00	.00	11,381.19	
JUSTICE OF THE PEACE #3	9999	178,964.15	194,509.65	.00	.00	170,519.98	
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	4,418.34	3,998.52	.00	.00	2,621.84	
CONSOLIDATED CT/COST FEE	0239	29,432.10	28,448.54	.00	.00	18,228.37	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
STATE OFFICERS ARREST	0244	4,316.32	3,770.14	.00	.00	2,684.14	
JUROR REIMBURSEMENT-JRF	0245	2,945.37	2,804.92	.00	.00	1,807.31	
MOTOR CARRIER WEIGHT	0246	561.00	3,004.00	.00	.00	1,393.00	
MOVING VIOLATION FEE	0249	40.95	37.08	.00	.00	23.38	
TRUANCY PREVENTION & DIVE	0251	1,224.55	1,271.56	.00	.00	799.77	
SUBTITLE C/STATE FINE	0257	14,990.11	13,064.86	.00	.00	8,155.65	
CIVIL E-FILING FEE	0260	1,020.00	850.00	.00	.00	640.00	
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0262	923.82	308.94	.00	.00	132.64	
INDIGENT DEFENSE CRIMINAL	0268	1,455.53	1,388.47	.00	.00	883.66	
INDIGENT LEGAL/CIVIL	0270	612.00	510.00	.00	.00	384.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	4,384.86	4,189.39	.00	.00	2,696.93	
JUSTICE OF THE PEACE #4	9999	66,324.95	63,646.42	.00	.00	40,450.69	
FEES/COMMISSION (0465)							
STATE COMPTROLLER FEES	0254	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
WISE COUNTY COMMISSION	0255	.00	.00	100,000.00	100,000.00	.00	125,000.00
BAIL BOND FEE	0256	24,270.00	32,445.00	30,000.00	30,000.00	24,885.00	25,000.00
FEES/COMMISSION	9999	24,270.00	32,445.00	1,130,000.00	1,130,000.00	24,885.00	1,150,000.00
TOTAL-ST. AGENCY CLEARING	9999	1,071,154.81	1,193,356.43	1,130,000.00	1,130,000.00	994,011.64	1,150,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	123,454.85	133,315.74	100,000.00	100,000.00	97,340.58	125,000.00
STATE COMPTROLLER FEES	0400	945,483.04	1,062,766.99	1,030,000.00	1,030,000.00	798,893.41	1,025,000.00
STATE AGENCY FEES	9999	1,068,937.89	1,196,082.73	1,130,000.00	1,130,000.00	896,233.99	1,150,000.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0935	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-ST. AGENCY CLEARING	9999	1,068,937.89	1,196,082.73	1,130,000.00	1,130,000.00	896,233.99	1,150,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-DISTRICT CRT (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	.00	.00	.00	.00	.00	
GOVERNMENTAL GRANTS	9999	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
MISCELLANEOUS REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0140	.00	.00	15,600.00	15,600.00	.00	20,000.00
TRANSFERS IN/CASH	9999	.00	.00	15,600.00	15,600.00	.00	20,000.00
TOTAL REV -DISTRICT CRT.	9999	.00	.00	15,600.00	15,600.00	.00	20,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) DISTRICT COURT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-DISTRICT COURT (040)							
DISTRICT COURT (0435)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	1,000.00	1,000.00	.00	2,000.00
EQ./RENTAL/MAINTENANCE	0451	3,442.00	3,492.00	3,600.00	3,600.00	2,619.00	4,000.00
COMPUTER HARDWARE	0560	642.15	.00	1,000.00	1,000.00	.00	3,000.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
DISTRICT COURT	9999	4,084.15	3,492.00	5,600.00	5,600.00	2,619.00	9,000.00
DISTRICT CLERK (0450)							
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	1,000.00
DISTRICT CLERK	9999	.00	.00	.00	.00	.00	1,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	10,000.00	10,000.00	.00	10,000.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	10,000.00	10,000.00	.00	10,000.00
TOTAL EXP-DISTRICT CRT	9999	4,084.15	3,492.00	15,600.00	15,600.00	2,619.00	20,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) COURT REPORTER SERVICE FEES

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	8,719.68	10,005.99	9,000.00	9,000.00	8,189.26	10,000.00
COURT REPORTER FEES	9999	8,719.68	10,005.99	9,000.00	9,000.00	8,189.26	10,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0142	.00	.00	6,700.00	12,700.00	.00	6,315.00
TRANSFERS IN/CASH	9999	.00	.00	6,700.00	12,700.00	.00	6,315.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-COURT REPORTER FEES	9999	8,719.68	10,005.99	15,700.00	21,700.00	8,189.26	16,315.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-CRT. REPORTER (042)							
VISITING COURT REPORTER (0430)							
VISITING COURT REPORTER	0110	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	
RETIREMENT	0153	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	
VISITING COURT REPORTER (0431)							
VISITING COURT REPORTER	0110	.00	.00	.00	3,500.00	2,110.00	1,500.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	500.00	161.42	115.00
RETIREMENT	0153	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	.00	.00	.00	4,000.00	2,271.42	1,615.00
VISITING COURT REPORTER (0435)							
VISITING COURT REPORTER	0110	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	
RETIREMENT	0153	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	279.00	4,000.00	.00	.00	3,000.00
SOFTWARE MAINTENANCE	0361	2,591.00	2,635.00	2,000.00	2,000.00	1,556.00	2,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	.00	7,961.50	5,000.00	3,000.00	2,335.00	5,000.00
TRAVEL/FOOD	0426	.00	500.20	1,592.00	1,592.00	.00	1,000.00
CONFERENCES/LODGING/DUES	0481	.00	1,887.80	1,500.00	1,500.00	480.00	2,000.00
INDIGENT STMTS.FACT FEES	0485	.00	.00	.00	8,000.00	6,701.69	
REGULAR STMTS. FACT FEES	0486	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	6,089.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
COURT REPORTER SERVICES	9999	8,680.00	13,263.50	14,092.00	20,092.00	13,344.11	14,615.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	.00	1,608.00	1,608.00	.00	1,700.00
COURT REPORTER SERVICE	9999	.00	.00	1,608.00	1,608.00	.00	1,700.00
TOTAL-COURT REPORTER FEES	9999	8,680.00	13,263.50	15,700.00	21,700.00	13,344.11	16,315.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	5,045.79	9,700.94	9,000.00	9,000.00	7,732.49	9,000.00
DIST. CRT.TECHNOLOGY FEES	0399	806.84	448.27	500.00	500.00	442.81	500.00
TECHNOLOGY FEE SB1685	0404	4,317.45	5,631.90	5,000.00	5,000.00	4,437.41	6,000.00
RECORDS MANAGEMENT	0450	4,993.10	6,051.53	5,600.00	5,600.00	5,044.69	6,000.00
DIST.CLERK RECORDS MGT./A	9999	15,163.18	21,832.64	20,100.00	20,100.00	17,657.40	21,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0144	.00	.00	33,584.00	38,557.00	.00	35,343.00
TRANSFERS IN/CASH	9999	.00	.00	33,584.00	38,557.00	.00	35,343.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-DIST. CLERKS RECORD	9999	15,163.18	21,832.64	53,684.00	58,657.00	17,657.40	56,843.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	2,928.00	6,322.00	4,000.00	4,000.00	.00	4,000.00
COURT RECORD PRESV.SB3637	9999	2,928.00	6,322.00	4,000.00	4,000.00	.00	4,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	2,000.00
TOTAL TECHNOLOGY	9999	.00	.00	.00	.00	.00	2,000.00
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	4,500.00	4,500.00	.00	4,500.00
ARCHIVE/SB1685	9999	.00	.00	4,500.00	4,500.00	.00	4,500.00
DISTRICT CLERK RECORDS MGT. (0650)							
OFFICE SUPPLIES	0310	.00	9,240.70	10,000.00	10,000.00	.00	5,500.00
SOFTWARE MAINTENANCE	0361	.00	21,342.79	21,984.00	21,984.00	21,983.08	22,643.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	1,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	
RECORDS MGT.	9999	.00	30,583.49	31,984.00	31,984.00	21,983.08	29,143.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	5,000.00	11,271.00	13,200.00	18,173.00	14,273.00	17,200.00
CONTINGENCY RESERVES	0944	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	5,000.00	11,271.00	13,200.00	18,173.00	14,273.00	17,200.00
TOTAL-DIST. CLERKS RECORD	9999	7,928.00	48,176.49	53,684.00	58,657.00	36,256.08	56,843.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	2,400.00	1,700.00	2,500.00	20,020.00	19,368.73	1,700.00
HAVA GRANT RENTAL FEES	0490	11,289.00	13,719.60	10,000.00	18,000.00	16,412.40	14,000.00
INTERGOVERNMENTAL/GRANTS	9999	13,689.00	15,419.60	12,500.00	38,020.00	35,781.13	15,700.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	.00	14,098.13	.00	.00	.00	15,000.00
ELECT. SERV. NON-GOVERNME	0490	.00	.00	.00	.00	.00	
ELECTION FEES	9999	.00	14,098.13	.00	.00	.00	15,000.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	135.00	.00	1,000.00	1,900.00	1,391.00	
DONATIONS	0300	.00	.00	.00	.00	.00	
ADMINISTRATIVE FEE	0400	1,231.40	2,985.23	1,400.00	7,500.00	5,595.00	4,000.00
REVENUES-ELECTIONS	9999	1,366.40	2,985.23	2,400.00	9,400.00	6,986.00	4,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	16,126.00	.00	.00	.00	
CASH RESERVES	0145	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	16,126.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ELECTIONS	9999	15,055.40	48,628.96	14,900.00	47,420.00	42,767.13	34,700.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	.00	.00	.00	.00	.00	
TOTAL JUDGES COST	0171	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	.00	3,525.01	2,000.00	2,000.00	953.75	4,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	2,200.00
S/W MAINTENANCE	0361	2,900.00	2,900.00	2,900.00	2,900.00	.00	3,500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	3,000.00	3,000.00	.00	3,000.00
MISCELLANEOUS/RENTALS	0390	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	43,806.64	.00	17,520.00	17,519.50	
EQ./RENTAL/MAINTENANCE	0451	.00	100.00	2,000.00	3,000.00	1,668.05	5,000.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	5,000.00	19,000.00	.00	10,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	7,000.00
ELECTIONS	9999	2,900.00	50,331.65	14,900.00	47,420.00	20,141.30	34,700.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-ELECTIONS	9999	2,900.00	50,331.65	14,900.00	47,420.00	20,141.30	34,700.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	2,266.60	2,540.70	2,400.00	2,400.00	2,068.11	2,800.00
RECORDS MANAGEMENT	0403	140,667.68	149,084.07	140,000.00	140,000.00	128,370.85	150,000.00
ARCHIVE FEE	0404	139,809.00	142,940.03	140,000.00	140,000.00	127,992.04	150,000.00
CO.CLERK RCD.MGMT.FEES	9999	282,743.28	294,564.80	282,400.00	282,400.00	258,431.00	302,800.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0146	.00	.00	36,291.00	36,291.00	.00	468,714.00
TRANSFERS IN/CASH	9999	.00	.00	36,291.00	36,291.00	.00	468,714.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CO. CLERK RECORD MG	9999	282,743.28	294,564.80	318,691.00	318,691.00	258,431.00	771,514.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	5,850.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	4,000.00	.00	3,062.00
COMPUTER HARDWARE	0560	.00	.00	4,000.00	.00	.00	4,000.00
SOFTWARE LICENSE	0648	.00	.00	.00	.00	.00	
TOTAL TECHNOLOGY	9999	.00	.00	4,000.00	4,000.00	.00	12,912.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	73,392.00	73,392.00	73,392.00	73,392.00	73,392.00	500,000.00
ARCHIVE/SB1731	9999	73,392.00	73,392.00	73,392.00	73,392.00	73,392.00	500,000.00
CO. CLERK RECORD MGT. (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	21,342.79	21,984.00	21,984.00	21,983.08	22,644.00
NON-CAPT.FURN/EQPT	0370	.00	1,997.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
SCANNING/BINDING/INDEXING	0435	52,083.61	46,980.00	108,000.00	108,000.00	41,156.25	124,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	7,095.00	.00	.00	.00	
CO. CLERK RECORD MGT.	9999	52,083.61	77,414.79	129,984.00	129,984.00	63,139.33	146,644.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	111,315.00	111,315.00	111,315.00	111,958.00
CONTINGENCY RESERVES	0946	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	111,315.00	111,315.00	111,315.00	111,958.00
TOTAL-CO CLERK RECORD MGT	9999	125,475.61	150,806.79	318,691.00	318,691.00	247,846.33	771,514.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-JUDICIAL FUND (054)							
FEES OF OFFICE (0340)							
COUNTY CLERK CRT. FEE	0403	.00	.00	.00	.00	.00	
JUDICIAL FUND FEES	9999	.00	.00	.00	.00	.00	
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
TIME PAYMENT 10% FEE	0300	1,746.17	1,757.84	1,000.00	2,000.00	1,261.09	1,500.00
REVENUES	9999	1,746.17	1,757.84	1,000.00	2,000.00	1,261.09	1,500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0154	.00	.00	8,500.00	7,500.00	.00	9,500.00
TRANSFER IN/CASH	9999	.00	.00	8,500.00	7,500.00	.00	9,500.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUDICIAL FUND	9999	1,746.17	1,757.84	9,500.00	9,500.00	1,261.09	11,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
S/W MAINTENANCE	0361	3,837.00	.00	6,300.00	6,300.00	6,300.00	5,000.00
NON-CAPT.FURN/EQPT	0370	1,797.25	1,782.40	.00	.00	.00	
MISCELLANEOUS	0390	.00	1,000.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	1,599.00	2,200.00	2,200.00	1,599.00	3,000.00
COMPUTER HARDWARE	0560	1,729.52	.00	1,000.00	1,000.00	.00	1,000.00
JUDICIAL FUNDS	9999	7,363.77	4,381.40	9,500.00	9,500.00	7,899.00	9,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	2,000.00
CONTINGENCY RESERVES	0954	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	2,000.00
TOTAL-JUDICIAL FUND	9999	7,363.77	4,381.40	9,500.00	9,500.00	7,899.00	11,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) RECORDS MGT/PRESV.

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	20,220.09	22,984.32	22,000.00	22,000.00	18,548.45	23,000.00
DISTRICT CLERK	0450	9,118.47	8,175.67	8,000.00	8,000.00	6,741.60	9,000.00
RECORDS MGT./PRES.FEES	9999	29,338.56	31,159.99	30,000.00	30,000.00	25,290.05	32,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	10,124.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	10,124.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	18,000.00	.00	.00	.00	45,000.00
CASH RESERVES	0155	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	18,000.00	.00	.00	.00	45,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-RECORDS MGT/PRESV.	9999	39,462.56	49,159.99	30,000.00	30,000.00	25,290.05	77,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) RECORDS MGT/PRESV.

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
RECORD MGT. SUPPLIES	0310	.00	.00	.00	.00	.00	4,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	1,500.00
S/W MAINTENANCE	0361	45,989.40	29,012.75	25,000.00	25,000.00	14,534.40	65,000.00
NON-CAPT.FURN/EQPT	0370	4,119.99	.00	5,000.00	5,000.00	.00	1,500.00
COMPUTER HARDWARE	0560	.00	748.65	.00	.00	.00	5,000.00
RECORDS MGT/PRESV.	9999	50,109.39	29,761.40	30,000.00	30,000.00	14,534.40	77,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-RECORDS MGT/PRESV.	9999	50,109.39	29,761.40	30,000.00	30,000.00	14,534.40	77,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	18,835.72	19,943.94	18,000.00	18,000.00	17,549.14	20,000.00
DISTRICT CLERK	0450	4,940.30	5,464.41	5,000.00	5,000.00	4,461.43	5,500.00
COURTHOUSE SECURITY JP1	0461	3,258.96	4,302.80	4,500.00	4,500.00	3,691.51	4,400.00
COURTHOUSE SECURITY JP2	0462	10,107.68	11,606.80	12,000.00	12,000.00	9,862.27	12,000.00
COURTHOUSE SECURITY JP3	0463	5,866.22	6,270.33	7,000.00	7,000.00	5,684.89	6,500.00
COURTHOUSE SECURITY JP4	0464	2,152.13	2,064.69	2,200.00	2,200.00	1,374.66	2,100.00
COURTHOUSE SEC. FUND FEES	9999	45,161.01	49,652.97	48,700.00	48,700.00	42,623.90	50,500.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	
TRANSFERS IN (0390)							
CASH RESERVES	0156	.00	.00	.00	5,000.00	.00	
TRANSFERS IN	9999	.00	.00	.00	5,000.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-COURTHOUSE SECURITY	9999	45,161.01	49,652.97	48,700.00	53,700.00	42,623.90	50,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,664.09	2,378.64	5,000.00	5,000.00	.00	5,000.00
REPAIRS/MAINT./BLDG COURT	0452	.00	.00	8,700.00	8,700.00	.00	5,000.00
C/HOUSE SECURITY EQ.	0494	.00	.00	10,000.00	10,000.00	.00	10,500.00
COURTHOUSE SECURITY	9999	5,664.09	2,378.64	23,700.00	23,700.00	.00	20,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	68,000.00	50,642.00	25,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	68,000.00	50,642.00	25,000.00	30,000.00	30,000.00	30,000.00
TOTAL-COURTHOUSE SECURITY	9999	73,664.09	53,020.64	48,700.00	53,700.00	30,000.00	50,500.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-JP COURTHOUSE SECURITY (057)							
FEES OF OFFICE (0340)							
JP #1 COURTHOUSE SEC.	0461	1,109.49	1,419.60	1,400.00	1,400.00	1,273.50	1,600.00
JP #2 COURTHOUSE SEC.	0462	3,420.63	3,683.49	3,500.00	3,500.00	2,989.54	3,800.00
JP #3 COURTHOUSE SEC.	0463	2,028.05	2,306.80	2,400.00	2,400.00	1,867.63	2,300.00
JP #4 COURTHOUSE SEC.	0464	731.86	753.24	800.00	800.00	443.23	700.00
FEES	9999	7,290.03	8,163.13	8,100.00	8,100.00	6,573.90	8,400.00
TRANSFERS IN (0390)							
CASH RESERVES	0157	.00	.00	5,700.00	5,700.00	.00	
TRANSFERS IN	9999	.00	.00	5,700.00	5,700.00	.00	
TOTAL REVENUES JP COURTHO	9999	7,290.03	8,163.13	13,800.00	13,800.00	6,573.90	8,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 057) JP COURTHOUSE SECURITY

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,532.62	597.84	2,000.00	2,000.00	198.00	1,000.00
COURTHOUSE SECURITY EQ.	0494	.00	.00	1,950.00	1,950.00	.00	1,350.00
JP#1 EXPENSES	9999	1,532.62	597.84	3,950.00	3,950.00	198.00	2,350.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	1,950.00	1,950.00	.00	1,350.00
JP#2 EXPENSES	9999	.00	.00	1,950.00	1,950.00	.00	1,350.00
JP#3 EXPENSES (0463)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,106.80	909.48	1,950.00	1,950.00	457.10	1,350.00
COURTHOUSE SECURITY EQ.	0494	1,079.50	.00	2,000.00	2,000.00	.00	1,000.00
JP#3 EXPENSES	9999	3,186.30	909.48	3,950.00	3,950.00	457.10	2,350.00
JP#4 EXPENSES (0464)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	539.73	279.84	1,950.00	1,950.00	363.00	1,350.00
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,000.00	2,000.00	.00	1,000.00
JP#4 EXPENSES	9999	539.73	279.84	3,950.00	3,950.00	363.00	2,350.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0957	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL EXP-JP COURTHOUSE S	9999	5,258.65	1,787.16	13,800.00	13,800.00	1,018.10	8,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) LAW LIBRARY

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	17,240.59	16,547.34	17,000.00	18,000.00	17,010.28	18,000.00
DISTRICT CLERK	0450	20,336.65	23,382.23	21,000.00	21,000.00	19,133.17	20,000.00
LAW LIBRARY FUND FEES	9999	37,577.24	39,929.57	38,000.00	39,000.00	36,143.45	38,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0159	.00	.00	6,000.00	5,000.00	.00	10,200.00
TRANSFERS IN	9999	.00	.00	6,000.00	5,000.00	.00	10,200.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-LAW LIBRARY	9999	37,577.24	39,929.57	44,000.00	44,000.00	36,143.45	48,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) LAW LIBRARY
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
EQ./RENTAL/MAINTENANCE	0451	7,723.00	8,049.00	7,000.00	7,000.00	6,237.00	8,000.00
LAW LIBRARY MAINT.	0495	5,398.00	5,559.00	5,000.00	5,000.00	4,021.00	6,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
LAW LIBRARY	9999	13,121.00	13,608.00	12,000.00	12,000.00	10,258.00	14,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	34,200.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	34,200.00
TOTAL-LAW LIBRARY	9999	43,121.00	45,608.00	44,000.00	44,000.00	42,258.00	48,200.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	428.44	989.86	900.00	2,600.00	1,616.86	1,600.00
INTEREST EARNINGS	9999	428.44	989.86	900.00	2,600.00	1,616.86	1,600.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	400.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	400.00	.00	.00	.00	.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVE FUNDS	0160	.00	.00	.00	.00	.00	
CAPITAL PROJECT FUND	0161	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	1,471,855.00
SALES TAX TRANSFER	0315	3,131,775.00	3,133,600.00	1,836,000.00	1,836,000.00	1,836,000.00	1,661,620.00
TRANSFERS IN/CASH	9999	3,131,775.00	3,133,600.00	3,136,000.00	3,136,000.00	3,136,000.00	3,133,475.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-DEBT SERVICE	9999	3,132,603.44	3,134,589.86	3,136,900.00	3,138,600.00	3,137,616.86	3,135,075.00

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-DEBT SERVICE (060)							
DEBT SERVICE (0680)							
PRINCIPAL 2014 NOTES	0655	2,565,000.00	2,835,000.00	2,895,000.00	2,895,000.00	2,895,000.00	2,965,000.00
INTEREST 2014 NOTES	0665	566,775.00	298,200.00	240,900.00	240,900.00	240,900.00	167,475.00
PAYING AGENT FEES	0692	400.00	400.00	1,000.00	2,700.00	400.00	2,600.00
DEBT SERVICE	9999	3,132,175.00	3,133,600.00	3,136,900.00	3,138,600.00	3,136,300.00	3,135,075.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0960	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-DEBT SERVICE	9999	3,132,175.00	3,133,600.00	3,136,900.00	3,138,600.00	3,136,300.00	3,135,075.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-CAPITAL PROJECTS FY2014 (061)							
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	7,076.13	26,481.00	15,000.00	34,500.00	30,424.54	23,000.00
INVESTMENTS	9999	7,076.13	26,481.00	15,000.00	34,500.00	30,424.54	23,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	8,000.00	18,000.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	8,000.00	18,000.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	3,319.42	.00	.00	.00	
SUNDRY REVENUES	9999	.00	3,319.42	.00	.00	.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0161	.00	.00	3,540,000.00	3,646,335.00	.00	3,623,855.00
TRANSFERS IN/CASH	9999	.00	.00	3,540,000.00	3,646,335.00	.00	3,623,855.00
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
BOND PREMIUM	0451	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CAPITAL PROJECTS FY	9999	15,076.13	47,800.42	3,555,000.00	3,680,835.00	30,424.54	3,646,855.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-CAPITAL PROJECTS FY2014 (061)							
CAPITAL PROJECTS FY2014 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	22,191.50	78,296.87	130,000.00	56,055.00	29,242.95	100,000.00
COMPUTER HARDWARE	0455	48,079.74	135,069.02	30,000.00	205,945.00	105,387.29	100,000.00
DISTRICT ATTORNEY DEPT.	0470	.00	.00	.00	.00	.00	
COUNTY ATTORNEY	0475	.00	.00	.00	.00	.00	
ELECTION DEPT.EQ.	0490	12,379.43	1,837.08	20,000.00	20,000.00	.00	250,000.00
INFORMATION TECHNOLOGY DE	0509	.00	.00	.00	.00	.00	
COURTHOUSE MAINTENANCE VE	0510	.00	.00	.00	.00	.00	
CONSTABLES	0550	.00	6,660.60	.00	.00	.00	
ANIMAL SHELTER	0567	.00	.00	.00	.00	.00	
SHERIFF'S DEPARTMENT	0568	493,956.57	408,296.15	500,000.00	500,000.00	90,684.96	350,000.00
COUNTY BLDG. SO ROOF REPA	0574	1,463,363.79	31,091.00	.00	.00	.00	
COUNTY FIRE ALARM EQ.	0575	67,852.69	.00	.00	.00	.00	
AGRILIFE EXTENSION OFFICE	0598	43,450.70	.00	.00	.00	.00	
EMS BUILDINGS	0599	.00	100,957.68	.00	10,835.00	10,835.00	
WISE CO. FAIRGROUNDS	0600	85,350.93	169,237.46	200,000.00	263,000.00	261,544.25	75,000.00
PUBLIC WORKS	0601	66,283.00	163,939.66	100,000.00	100,000.00	3,079.92	50,000.00
DEVELOPMENT BLDG	0602	88,475.72	10,298.40	.00	.00	.00	
COUNTY EQ.	0603	274,420.20	.00	100,000.00	100,000.00	.00	200,000.00
FIRE MARSHALL	0606	.00	.00	.00	50,000.00	.00	
EMS VEHICLES/EQ.	0607	729,087.82	304,257.16	400,000.00	400,000.00	292,994.72	275,000.00
COUNTY PARK	0608	.00	.00	50,000.00	50,000.00	23,995.00	50,000.00
ELECTION BLDG.	0609	341,928.04	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #1	0611	.00	63,891.00	150,000.00	100,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	71,232.00	169,649.10	150,000.00	100,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #3	0613	134,145.99	155,310.20	275,000.00	275,000.00	109,975.00	275,000.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	150,000.00	150,000.00	33,409.53	150,000.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	
CAPITAL PROJECTS 2014	9999	3,942,198.12	1,798,791.38	2,255,000.00	2,380,835.00	961,148.62	2,175,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
DEBT SERVICE FUND	0960	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	1,471,855.00
CONTINGENCY RESERVES	0961	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	1,471,855.00
TOTAL-CAPITAL PROJECTS FY	9999	3,942,198.12	1,798,791.38	3,555,000.00	3,680,835.00	2,261,148.62	3,646,855.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	
INTEREST ON INVESTMENTS	9999	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0162	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES (0395)							
CAPITAL BOND PROCEEDS	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CO. CAPITAL PROJECT	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) CAPITAL PROJECTS FY2011 WCWC

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-CAPITAL PROJECTS (062)							
CAPITAL FUNDING (0660)							
ATTORNEY FEES	0401	.00	.00	.00	.00	.00	
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	
ARCHITECT	0414	.00	.00	.00	.00	.00	
SPECIAL PROJECTS/TITLE PO	0466	.00	.00	.00	.00	.00	
CONSTRUCTION PROJECT	0599	.00	.00	.00	.00	.00	
CAPITAL FUNDING	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-CAPITAL PROJECTS	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-CAPITAL PROJECTS (063)							
REVENUE (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	
REVENUE	9999	.00	.00	.00	.00	.00	
REVENUES (0381)							
MISCELLANEOUS MISCELLANEO	0100	.00	.00	.00	.00	.00	
REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0163	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
FINANCINE SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
TOTAL REV-CAPITAL PROJECT	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - (063)							
CAPITAL PROJECTS (0660)							
CAPITAL PROJECTS	0455	.00	.00	.00	.00	.00	
BOND ISSUE COST	0698	.00	.00	.00	.00	.00	
CAPITAL PROCEEDS	0699	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENSES	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
RESERVE FUND	0913	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL EXP-CAPITAL PROJECT	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) WCWC BRANCH FUND

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES -WCWC BRANCH FUND (064)							
WCWC BRANCH TAXES (0310)							
WCWC PROPERTY TAX REVENUE	0129	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00
WCWC BRANCH TAXES	9999	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00
WCWC BRANCH MISCELLANEOUS (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	
WCWC BRANCH FUND	9999	.00	.00	.00	.00	.00	
TRANSFERS IN (0390)							
CASH RESERVES	0164	.00	.00	.00	.00	.00	
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL REV -WCWC BRANCH FU	9999	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE -WCWC BRANCH FUND (064)							
WCWC BRANCH FUND (0660)							
WCWC PROPERTY TAX EXPENSE	0417	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00
WCWC BRANCH FUND	9999	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00
TOTAL EXP -WCWC BRANCH FU	9999	3,522,303.94	3,498,268.41	2,831,900.00	2,831,900.00	.00	2,932,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	2,429,218.76	2,513,193.76	2,572,438.00	2,576,038.00	2,576,037.50	2,648,338.00
DEBT SERVICE - LEASE PMTS	9999	2,429,218.76	2,513,193.76	2,572,438.00	2,576,038.00	2,576,037.50	2,648,338.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	3,624.09	5,429.71	4,000.00	15,000.00	13,031.64	9,000.00
INTEREST EARNINGS	9999	3,624.09	5,429.71	4,000.00	15,000.00	13,031.64	9,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0165	.00	.00	.00	.00	.00	
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL REV-WCWC BRANCH DEB	9999	2,432,842.85	2,518,623.47	2,576,438.00	2,591,038.00	2,589,069.14	2,657,338.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
PRINCIPAL ON BONDS FY2011	0650	210,000.00	305,000.00	385,000.00	385,000.00	385,000.00	480,000.00
INTEREST ON BONDS FY2011	0660	2,219,218.76	2,208,193.76	2,191,038.00	2,191,038.00	2,191,037.50	2,167,938.00
PAYING AGENT FEES	0692	800.00	400.00	400.00	15,000.00	400.00	400.00
RESERVES	0698	.00	.00	.00	.00	.00	9,000.00
DEBT SERVICE	9999	2,430,018.76	2,513,593.76	2,576,438.00	2,591,038.00	2,576,437.50	2,657,338.00
TOTAL EXP -WCWC BRANCH DE	9999	2,430,018.76	2,513,593.76	2,576,438.00	2,591,038.00	2,576,437.50	2,657,338.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	7,062.78	6,796.01	7,000.00	7,000.00	6,840.12	8,000.00
DISTRICT CLERK	0450	8,555.73	10,051.00	10,000.00	10,000.00	8,129.27	10,000.00
ALTERNATIVE DISPUTE	9999	15,618.51	16,847.01	17,000.00	17,000.00	14,969.39	18,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0168	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
TOTAL-ALTERNATIVE DISPUTE	9999	15,618.51	16,847.01	17,000.00	17,000.00	14,969.39	18,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
CIVIL ATTORNEY FEES	0405	9,500.00	7,100.00	17,000.00	17,000.00	2,100.00	18,000.00
ALTERNATIVE DISPUTE	9999	9,500.00	7,100.00	17,000.00	17,000.00	2,100.00	18,000.00
EXP-ALTERNATIVE DISPUTE R	9999	9,500.00	7,100.00	17,000.00	17,000.00	2,100.00	18,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	966.68	562.32	700.00	700.00	505.92	600.00
TOTAL OTHER AGENCIES	9999	966.68	562.32	700.00	700.00	505.92	600.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN (0390)							
CASH RESERVES	0169	.00	.00	.00	200.00	.00	200.00
TRANSFERS IN	9999	.00	.00	.00	200.00	.00	200.00
TOTAL-CHILD SUPPORT	9999	966.68	562.32	700.00	900.00	505.92	800.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	700.00	700.00	.00	600.00
POSTAGE/BOX RENT	0420	.00	.00	.00	200.00	107.89	200.00
CHILD SUPPORT EXPENSES	9999	.00	.00	700.00	900.00	107.89	800.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	
TOTAL-CHILD SUPPORT	9999	.00	.00	700.00	900.00	107.89	800.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	4,407.17	5,718.01	5,000.00	5,000.00	4,978.01	6,000.00
JP PRECINCT #2	0462	13,708.76	15,657.06	14,000.00	14,000.00	12,994.39	16,000.00
JP PRECINCT #3	0463	7,933.49	8,621.24	7,000.00	8,200.00	7,579.86	9,000.00
JP PRECINCT #4	0464	2,954.37	2,840.92	3,000.00	3,000.00	1,832.92	2,800.00
Revenues	9999	29,003.79	32,837.23	29,000.00	30,200.00	27,385.18	33,800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0170	.00	.00	26,376.00	25,176.00	.00	10,200.00
TRANSFERS IN/CASH	9999	.00	.00	26,376.00	25,176.00	.00	10,200.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP TECHNOLOGY	9999	29,003.79	32,837.23	55,376.00	55,376.00	27,385.18	44,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,605.63	4,744.00	4,744.00	4,743.80	5,000.00
TRAVEL/FOOD	0426	990.58	.00	1,000.00	1,000.00	.00	1,500.00
EQ./RENTAL/MAINTENANCE	0451	.00	2,523.00	7,300.00	7,300.00	1,470.25	3,000.00
CONFERENCES/LODGING/DUES	0481	738.55	.00	1,000.00	1,000.00	.00	1,500.00
COMPUTER HARDWARE	0560	1,105.45	1,424.99	.00	.00	.00	
JUSTICE OF PEACE #1	9999	7,306.07	8,553.62	14,044.00	14,044.00	6,214.05	11,000.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,605.63	4,744.00	4,744.00	4,743.80	5,000.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	1,417.20	.00	1,000.00	1,000.00	.00	1,500.00
EQ./RENTAL/MAINTENANCE	0451	.00	2,371.50	7,200.00	7,200.00	1,767.50	3,000.00
CONFERENCES/LODGING/DUES	0481	2,898.50	.00	1,000.00	1,000.00	.00	1,500.00
COMPUTER HARDWARE	0560	861.42	.00	.00	.00	.00	
JUSTICE OF PEACE #2	9999	9,648.61	6,977.13	13,944.00	13,944.00	6,511.30	11,000.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,605.63	4,744.00	4,744.00	4,743.80	5,000.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	851.70	.00	1,000.00	1,000.00	.00	1,500.00
EQ./RENTAL/MAINTENANCE	0451	.00	2,966.50	7,700.00	7,200.00	1,441.75	3,000.00
CONFERENCES/LODGING/DUES	0481	1,209.40	.00	1,000.00	1,000.00	.00	1,500.00
COMPUTER HARDWARE	0560	.00	1,332.25	.00	500.00	235.25	
JUSTICE OF PEACE #3	9999	6,532.59	8,904.38	14,444.00	14,444.00	6,420.80	11,000.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,605.63	4,744.00	4,744.00	4,743.80	5,000.00
TRAVEL/FOOD	0426	.00	.00	1,000.00	1,000.00	.00	1,500.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	1,562.50	6,200.00	6,200.00	947.80	3,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,000.00	1,000.00	.00	1,500.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
JUSTICE OF PEACE #4	9999	4,471.49	6,168.13	12,944.00	12,944.00	5,691.60	11,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0970	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-JP TECHNOLOGY	9999	27,958.76	30,603.26	55,376.00	55,376.00	24,837.75	44,000.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	2,350.00	2,849.37	.00	.00	.00	
DDC FEES	9999	2,350.00	2,849.37	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0171	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUSTICE OF THE PEAC	9999	2,350.00	2,849.37	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) JUSTICE OF THE PEACE #1

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	1,879.96	.00	.00	.00	.00	
JP#1 EXPENSES	9999	1,879.96	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	22,650.73	.00	.00	.00	
CONTINGENCY RESERVES	0971	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	22,650.73	.00	.00	.00	
TOTAL-JP #1	9999	1,879.96	22,650.73	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) JUSTICE OF THE PEACE #2

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	6,368.65	7,627.65	.00	.00	.00	
DDC FEES	9999	6,368.65	7,627.65	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0172	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP#2	9999	6,368.65	7,627.65	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	6,689.00	6,674.00	.00	.00	.00	
JP#2 EXPENSES	9999	6,689.00	6,674.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	11,117.79	.00	.00	.00	
CONTINGENCY RESERVES	0972	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	11,117.79	.00	.00	.00	
TOTAL-JP#2	9999	6,689.00	17,791.79	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE OF THE PEACE #3

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	3,593.17	4,994.73	.00	.00	.00	
DDC FEES	9999	3,593.17	4,994.73	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0173	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP#3	9999	3,593.17	4,994.73	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
JP#3 EXPENSES	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	22,250.97	.00	.00	.00	
CONTINGENCY RESERVES	0973	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	.00	22,250.97	.00	.00	.00	
TOTAL-JP#3	9999	.00	22,250.97	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	973.39	1,259.99	.00	.00	.00	
DDC FEES	9999	973.39	1,259.99	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0174	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP#4	9999	973.39	1,259.99	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) JUSTICE OF THE PEACE #4

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	1,195.00	1,665.00	.00	.00	.00	
EXPENSES	9999	1,195.00	1,665.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	1,523.92	.00	.00	.00	
CONTINGENCY RESERVES	0974	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	1,523.92	.00	.00	.00	
TOTAL-JP#4	9999	1,195.00	3,188.92	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-TEEN COURT (075)							
ADMINISTRATIVE FEES (0340)							
JP PRECINCT #2	0462	.00	.00	.00	.00	.00	
ADMINISTRATIVE FEES	9999	.00	.00	.00	.00	.00	
TEEN COURT COST (0381)							
TEEN COURT FEE	0162	.00	.00	.00	.00	.00	
TEEN COURT COST	9999	.00	.00	.00	.00	.00	
TEEN COURT (0390)							
CASH RESERVES	0175	.00	.00	.00	.00	.00	
TEEN COURT	9999	.00	.00	.00	.00	.00	
TOTAL REV-TEEN COURT	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TRANSFERS OUT (0690)							
GENERAL	0912	407.29	.00	.00	.00	.00	
CONTINGENCY RESERVES	0975	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	407.29	.00	.00	.00	.00	
TOTAL EXP - TEEN COURT	9999	407.29	.00	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES - WISE CO. FAIRGROUNDS (076)							
FEES OF OFFICE (0340)							
FEES	0462	.00	.00	.00	.00	.00	
FAIRGROUND FEES	0520	34,400.00	36,300.00	38,000.00	38,000.00	21,200.00	30,300.00
FEES OF OFFICE	0999	34,400.00	36,300.00	38,000.00	38,000.00	21,200.00	30,300.00
WISE COUNTY FAIRGROUNDS (0364)							
NON-CAPITAL SALE	0134	1,034.00	.00	.00	.00	.00	
FINANCIAL ADMINISTRATION	0999	1,034.00	.00	.00	.00	.00	
WISE COUNTY FAIRGROUNDS (0381)							
DONATIONS	0300	250.00	1,000.00	.00	3,800.00	2,800.00	1,000.00
FAIRGROUNDS	9999	250.00	1,000.00	.00	3,800.00	2,800.00	1,000.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0176	.00	.00	.00	4,500.00	.00	
TRANSFERS IN	9999	.00	.00	.00	4,500.00	.00	
TOTAL REV - FAIRGROUNDS	9999	35,684.00	37,300.00	38,000.00	46,300.00	24,000.00	31,300.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - FAIRGROUNDS (076)							
WISE CO. FAIRGROUNDS (0520)							
OFFICE SUPPLIES	0310	23.94	122.40	500.00	.00	.00	
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	3,000.00	1,967.88	2,000.00
GASOLINE/OIL/LUBRICANTS	0331	.00	1,474.85	.00	3,000.00	1,868.28	1,800.00
HAND TOOLS	0334	.00	1,056.90	.00	100.00	26.11	100.00
JANITORIAL SUPPLIES	0350	2,319.59	2,815.84	6,000.00	4,000.00	2,342.39	3,000.00
REPAIR PARTS/MATERIALS	0353	14,049.25	5,657.17	7,000.00	5,000.00	4,196.63	5,000.00
NON-CAPT. OFF. FURN/EQPT	0370	7,742.74	3,703.50	3,000.00	6,900.00	4,426.59	
MISCELLANEOUS	0390	215.67	6.53	500.00	500.00	432.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
UTILITIES	0441	14,360.25	16,033.53	17,000.00	18,800.00	15,409.32	17,000.00
MAINTENANCE REPAIR	0450	7,091.17	3,212.75	2,000.00	.00	.00	
REPAIRS/MAINT./BUILDINGS	0452	1,695.71	3,942.12	2,000.00	4,000.00	2,429.00	2,000.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	.00	1,000.00	307.13	400.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
WISE CO. FAIRGROUNDS	0999	47,498.32	38,025.59	38,000.00	46,300.00	33,405.33	31,300.00
TRANSFERS OUT (0690)							
GENERAL	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0976	.00	.00	.00	.00	.00	
TRANSFERS OUT	0999	.00	.00	.00	.00	.00	
TOTAL EXP - WISE CO. FAIR	9999	47,498.32	38,025.59	38,000.00	46,300.00	33,405.33	31,300.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	5,266.00	8,085.00	5,500.00	10,500.00	8,638.00	5,500.00
BOAT STORAGE	0521	.00	.00	.00	.00	.00	
R.V. RENTAL	0522	12,360.00	22,265.00	16,000.00	17,000.00	16,195.00	16,000.00
SEWAGE FEES	0523	155.00	170.00	100.00	600.00	195.00	150.00
PAVILLION RENTAL	0524	2,220.00	2,220.00	2,000.00	3,000.00	2,410.00	2,000.00
FIREWOOD	0525	105.00	25.00	100.00	100.00	50.00	50.00
COUNTY PARK FEES	9999	20,106.00	32,765.00	23,700.00	31,200.00	27,488.00	23,700.00
SALE OF ASSETS (0364)							
CAPITAL SALE ASSETS	0100	.00	.00	.00	6,235.00	6,235.00	
NON-CAPITAL SALE ASSETS	0134	.00	.00	6,500.00	34,500.00	31,491.57	20,000.00
SALE OF ASSETS	9999	.00	.00	6,500.00	40,735.00	37,726.57	20,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SALE OF ASSETS	0134	.00	.00	.00	.00	.00	8,800.00
CEMETARY DONATIONS	0300	6,955.00	4,770.00	5,500.00	3,300.00	400.00	
SUNDRY REVENUES	9999	6,955.00	4,770.00	5,500.00	3,300.00	400.00	8,800.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	3,300.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	3,300.00	.00	.00	
TOTAL-WISE CO. PARK	9999	27,061.00	37,535.00	39,000.00	75,235.00	65,614.57	52,500.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE - (077)							
WISE COUNTY PARK EXP. (0520)							
BATTERIES/TIRES/TUBES	0330	.00	952.44	1,000.00	1,000.00	282.03	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	403.43	1,669.64	2,000.00	2,000.00	538.49	2,000.00
JANITORIAL SUPPLIES	0350	1,199.28	2,383.75	3,000.00	3,000.00	850.68	3,000.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	866.53	2,786.08	3,000.00	8,235.00	2,714.24	3,000.00
NON-CAPT.FURN/EQPT	0370	279.02	59.99	4,000.00	21,800.00	.00	4,000.00
MISCELLANEOUS	0390	.00	56.65	100.00	300.00	151.00	100.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
ADVERTISING/LEGAL NOTICES	0430	.00	.00	.00	.00	.00	
UTILITIES	0441	7,573.56	9,997.19	11,000.00	16,000.00	6,868.81	11,000.00
REPAIR/MAINTENANCE/BASE	0450	3,367.68	4,623.46	5,000.00	5,000.00	3,573.79	5,000.00
EQ./RENTAL/MAINTENANCE	0451	1,447.50	3,240.00	2,400.00	5,400.00	920.00	2,400.00
REPAIRS/MAINT./BUILDINGS	0452	702.57	783.56	1,000.00	3,000.00	1,357.82	1,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	.00	.00	.00	.00	20,000.00
SEED & FERTILIZER	0457	.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	6,500.00	9,500.00	6,109.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
WISE COUNTY PARK EXP.	9999	15,839.57	26,552.76	39,000.00	75,235.00	23,365.86	52,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0977	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-WISE CO. PARK	9999	15,839.57	26,552.76	39,000.00	75,235.00	23,365.86	52,500.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES-ANIMAL SHELTER (078)							
INTERGOVEENMENTAL (0333)							
ANIMAL CONTROL CITIES	0562	9,848.50	7,891.50	9,000.00	9,000.00	4,385.80	7,000.00
CITY OF DECATUR	0571	.00	.00	.00	37,350.00	24,900.00	49,800.00
INTERGOVERMENTAL	0999	9,848.50	7,891.50	9,000.00	46,350.00	29,285.80	56,800.00
WISE COUNTY ANIMAL SHELTER (0340)							
ANIMAL SHELTER FEES	0562	20,843.00	21,921.50	24,000.00	35,000.00	29,773.50	28,000.00
REVENUES	9999	20,843.00	21,921.50	24,000.00	35,000.00	29,773.50	28,000.00
REVENUES (0381)							
REVENUES	0100	340.75	129.00	500.00	500.00	295.60	500.00
ANIMAL DONATIONS	0300	10,859.25	5,866.19	3,800.00	4,800.00	4,376.90	5,000.00
REVENUES	0999	11,200.00	5,995.19	4,300.00	5,300.00	4,672.50	5,500.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	195,000.00	226,600.00	199,917.00	325,891.00	194,000.00	345,842.00
CASH RESERVES	0178	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	195,000.00	226,600.00	199,917.00	325,891.00	194,000.00	345,842.00
TOTAL REV-ANIMAL SHELTER	9999	236,891.50	262,408.19	237,217.00	412,541.00	257,731.80	436,142.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXPENSE-WISE CO. ANIMAL SHELTER (078)							
ANIMAL SHELTER (0562)							
SALARY ADMINISTRATOR	0101	45,860.24	47,112.00	47,100.00	47,112.00	37,668.73	47,112.00
ANIMAL CONTROL TECH	0104	61,382.84	65,520.00	68,200.00	66,129.00	48,470.71	68,200.00
SALARY/ESTRAY OFFICERS	0105	.00	.00	.00	103,624.00	75,332.25	119,642.00
PART-TIME SALARY	0124	15,088.09	14,318.77	17,500.00	17,500.00	9,568.80	17,500.00
SALARIES/HOLIDAY TIME	0141	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	2,000.00	1,500.00	2,000.00	7,000.00	3,500.00	6,000.00
LONGEVITY	0144	.00	.00	500.00	2,600.00	2,100.00	2,300.00
SOCIAL SECURITY TAXES	0151	9,763.92	9,968.55	11,131.00	19,816.00	11,283.16	21,003.00
GROUP HOSPITAL INSURANCE	0152	34,655.31	35,903.77	33,036.00	64,446.00	35,055.12	65,671.00
RETIREMENT	0153	14,656.16	14,637.15	16,034.00	28,544.00	17,501.83	32,123.00
WORKERS' COMPENSATION	0154	756.81	672.28	1,048.00	1,865.00	956.64	8,355.00
LIFE INSURANCE	0155	224.25	207.00	195.00	390.00	279.76	390.00
UNEMPLOYMENT INSURANCE	0156	93.77	72.44	73.00	129.00	88.64	275.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.00	1,200.00	3,600.00	3,172.81	4,800.00
AUTO ALLOWANCE	0170	9,074.08	9,000.00	9,000.00	9,000.00	7,194.87	9,000.00
TOTAL EMPLOYEE COST	0171	194,755.63	200,111.96	207,017.00	371,755.00	252,173.32	402,371.00
DONATED EXPENSES	0300	5,528.08	11,131.40	3,800.00	3,800.00	88.00	5,000.00
OFFICE SUPPLIES	0310	1,123.16	628.03	500.00	1,500.00	674.04	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	622.23	983.86	800.00	4,800.00	3,773.37	2,500.00
FOOD ANIMALS	0332	.00	1,107.70	700.00	700.00	77.96	700.00
UNIFORMS/VESTS	0333	1,676.68	1,846.85	500.00	1,000.00	778.89	1,500.00
HAND TOOLS	0334	47.47	.00	.00	.00	.00	
DRUGS/MEDICINES	0340	12,671.68	14,808.22	10,000.00	10,000.00	7,078.90	10,000.00
JANITORIAL SUPPLIES	0350	1,414.36	1,681.62	1,000.00	1,000.00	304.59	800.00
REPAIR PARTS/MATERIALS	0353	4,799.81	4,898.52	2,500.00	3,000.00	2,138.33	2,500.00
NON-CAPT. OFF. FURN/EQPT	0370	6,061.65	1,301.65	.00	500.00	85.50	500.00
MISCELLANEOUS	0390	67.99	132.80	200.00	200.00	10.97	150.00
VETERNINARY EXAMINATIONS	0410	1,156.51	2,041.95	1,200.00	1,200.00	154.95	1,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	3,389.60	173.00	1,500.00	1,500.00	370.00	1,500.00
POSTAGE/BOX RENT	0420	166.64	112.95	100.00	100.00	60.65	100.00
TELEPHONE	0421	2,533.75	2,581.20	2,200.00	2,200.00	1,949.60	
CONTRACTOR FEES	0422	5,550.00	4,690.00	2,000.00	500.00	.00	500.00
TRAVEL/FOOD	0426	62.50	65.74	500.00	900.00	555.22	1,000.00
EQ./RENTAL/MAINTENANCE	0451	1,932.00	1,878.00	1,900.00	2,900.00	1,408.50	1,900.00
VEHICLE REPAIRS/MAINT.	0453	7.50	36.31	500.00	2,500.00	2,275.00	500.00
STATE INSPECTION	0463	.00	7.50	.00	15.00	7.50	21.00
CONFERENCES/LODGING/DUES	0481	.00	550.00	300.00	2,300.00	1,902.10	2,500.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	171.00	171.00	100.00
COMPUTER HARDWARE	0560	2,150.24	.00	.00	.00	.00	
ANIMAL SHELTER	0999	50,961.85	50,657.30	30,200.00	40,786.00	23,865.07	33,771.00
ANIMAL SHELTER	9999	245,717.48	250,769.26	237,217.00	412,541.00	276,038.39	436,142.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL EXP-WISE CO. ANIMAL	9999	245,717.48	250,769.26	237,217.00	412,541.00	276,038.39	436,142.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	12,535.00	21,825.00	15,000.00	15,000.00	13,255.00	20,000.00
COUNTY SHERIFF-TOWING	0568	44,870.50	47,145.00	36,000.00	36,000.00	32,459.00	40,000.00
IMPOUND YARD	9999	57,405.50	68,970.00	51,000.00	51,000.00	45,714.00	60,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	30,663.21	.00	10,000.00	10,000.00	.00	
NON-CAPITAL SALE	0134	28,789.60	55,125.33	20,000.00	20,000.00	17,235.16	20,000.00
Insurance Recoveries	0200	13,971.75	20,015.00	5,000.00	31,300.00	26,300.00	20,000.00
COMPENSATION/ASSET LOSS	9999	73,424.56	75,140.33	35,000.00	61,300.00	43,535.16	40,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,820.00	2,200.00	2,000.00	2,000.00	505.00	2,000.00
DONATIONS	0300	1,000.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	2,820.00	2,200.00	2,000.00	2,000.00	505.00	2,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
JAIL INMATE FUND	0132	30,000.00	.00	.00	.00	.00	
CASH RESERVES	0183	.00	.00	66,700.00	97,095.00	.00	96,321.00
TRANSFERS IN/CASH	9999	30,000.00	.00	66,700.00	97,095.00	.00	96,321.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-IMPOUND YARD	9999	163,650.06	146,310.33	154,700.00	211,395.00	89,754.16	198,321.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) IMPOUND YARD
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
DONATIONS	0300	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	.00	217.56	2,500.00	2,500.00	.00	1,000.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	7,966.18	1,135.08	10,000.00	10,000.00	389.53	1,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	746.00	.00	16,395.00	16,395.00	10,000.00
S/W MAINTENANCE	0361	3,098.99	3,098.99	200.00	200.00	.00	
NON-CAPT.FURN/EQPT	0370	7,532.31	1,479.97	4,000.00	4,000.00	602.56	3,000.00
MISCELLANEOUS	0390	23,506.61	309.50	2,000.00	2,000.00	61.75	2,000.00
TRAVEL/FOOD	0426	3,358.00	2,535.01	3,000.00	3,000.00	.00	3,000.00
TRAINING	0439	15,750.00	.00	5,000.00	5,000.00	.00	5,000.00
CONSTRUCTION/MAIN./MATERI	0450	.00	.00	.00	10,210.00	10,210.00	10,000.00
TOW/IMPOUNDED VEHICLES	0454	56,924.50	62,150.00	50,000.00	50,000.00	39,474.00	51,000.00
BUILDINGS/GROUNDS	0530	9,096.34	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	15,215.66	18,000.00	7,790.00	.00	15,000.00
CAPITAL FURNITURE/EQPT.	0570	5,200.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	64,492.10	.00	60,000.00	100,300.00	.00	60,000.00
TOTAL NON PERSONNEL	0999	196,925.03	86,887.77	154,700.00	211,395.00	67,132.84	162,000.00
IMPOUND YARD	9999	196,925.03	86,887.77	154,700.00	211,395.00	67,132.84	162,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL	0912	4,000.00	.00	.00	.00	.00	36,321.00
CONTINGENCY RESERVES	0983	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	4,000.00	.00	.00	.00	.00	36,321.00
TOTAL-IMPOUND YARD	9999	200,925.03	86,887.77	154,700.00	211,395.00	67,132.84	198,321.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	120.59	151.84	150.00	650.00	546.71	200.00
INTEREST EARNINGS	0999	120.59	151.84	150.00	650.00	546.71	200.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	5,850.00	551.44	5,000.00	5,000.00	.00	1,000.00
NON-CAPITAL SALE ASSETS	0134	8,746.72	4,072.28	10,000.00	12,430.00	9,749.52	4,000.00
TOTAL-SALE OF ASSETS	9999	14,596.72	4,623.72	15,000.00	17,430.00	9,749.52	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
FORFEITURES	0135	2,884.38	10,846.05	5,000.00	59,747.00	57,802.34	10,000.00
SUNDRY REVENUES	9999	2,884.38	10,846.05	5,000.00	59,747.00	57,802.34	10,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0184	.00	.00	.00	.00	.00	27,700.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	27,700.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ASSET FORFEITURE	9999	17,601.69	15,621.61	20,150.00	77,827.00	68,098.57	42,900.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) ASSET FORFEITURE
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
SUBSTANCE BUYS RECONCILAT	0311	.00	749.37	.00	.00	.00	
INVESTIGATION SUPPLIES	0355	.00	.00	2,000.00	4,241.00	.00	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT. OFF. FURN/EQPT	0370	5,475.00	.00	3,150.00	1,005.00	943.20	500.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	78.00	599.72	1,000.00	1,000.00	.00	500.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	7,200.00	7,200.00	2,700.00
COMPUTER HARDWARE	0560	.00	.00	4,000.00	4,000.00	.00	7,200.00
CAPITAL FURNITURE/EQPT.	0570	7,200.00	7,200.00	10,000.00	15,559.00	.00	6,000.00
MOTOR VEHICLES	0580	.00	.00	.00	44,822.00	2,144.70	
ASSET FORFEITURE	9999	12,753.00	8,549.09	20,150.00	77,827.00	10,287.90	17,900.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	16,000.00	.00	.00	.00	25,000.00
CONTINGENCY RESERVES	0984	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	16,000.00	.00	.00	.00	25,000.00
TOTAL-ASSET FORFEITURE	9999	12,753.00	24,549.09	20,150.00	77,827.00	10,287.90	42,900.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	6,557.97	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	6,557.97	.00	.00	.00	.00	
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	39.41	51.25	.00	.00	.00	
INTEREST REVENUE	9999	39.41	51.25	.00	.00	.00	
COMPENSATION/ASSET LOSS (0364)							
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISC. DONATIONS	0300	.00	300.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	300.00	.00	.00	.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	424,200.00	253,826.31	.00	.00	.00	
CASH RESERVES	0185	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	424,200.00	253,826.31	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JAIL INDUSTRIES	9999	430,797.38	254,177.56	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) JAIL INDUSTRIES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	316,607.25	215,120.04	.00	.00	.00	
SALARIES/CERTIFICATION	0142	1,500.00	1,500.00	.00	.00	.00	
LONGEVITY	0144	6,200.00	5,800.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	23,566.15	16,438.24	.00	.00	.00	
GROUP HOSPITAL INSURANCE	0152	78,861.23	46,507.85	.00	.00	.00	
RETIREMENT	0153	35,679.33	23,969.62	.00	.00	.00	
WORKER'S COMPENSATION	0154	14,444.87	8,717.00	.00	.00	.00	
LIFE INSURANCE	0155	506.00	373.75	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0156	222.97	88.12	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	2,192.60	2,542.10	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	479,780.40	321,056.72	.00	.00	.00	
UNIFORMS/VESTS	0333	3,710.40	2,707.19	.00	.00	.00	
TOTAL NON PERSONNEL	0999	3,710.40	2,707.19	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0985	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	483,490.80	323,763.91	.00	.00	.00	
TOTAL-JAIL INDUSTRIES	9999	483,490.80	323,763.91	.00	.00	.00	

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REVENUES - 271ST CSCD (087)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC SUPERVISION 119-900	0200	289,057.00	183,094.00	269,441.00	277,478.00	277,478.50	310,093.00
COMMUNITY SERVICE 119-01	0201	119,252.00	118,525.00	123,035.00	123,035.00	123,033.50	127,236.00
MENTALLY IMPAIRED 119-7	0202	36,115.00	36,115.00	36,115.00	36,115.00	36,114.50	36,115.00
CROSS TIMBERS 119-8	0204	193,500.00	226,359.00	226,359.00	226,359.00	226,358.50	234,000.00
SUBSTANCE ABUSE	0205	.00	45,000.00	45,000.00	45,000.00	45,000.00	49,500.00
SAFPF	0206	5,260.84	15,823.98	10,500.00	10,000.00	14,290.42	10,000.00
STATE SALARY REFUND	0207	.00	.00	33,712.00	33,712.00	33,713.00	
INTERGOVERNMENTAL/GRANTS	9999	643,184.84	624,916.98	744,162.00	751,699.00	755,988.42	766,944.00
VARIOUS CONTRIBUTIONS (0335)							
PROBATION PROGRAM FUND	0100	.00	.00	595,000.00	623,917.00	.00	700,000.00
WISE COUNTY PROBATION FEE	0303	720,301.13	763,733.29	671,788.00	663,680.00	776,732.34	662,316.00
JACK COUNTY PROBATION FEE	0304	80,376.55	68,398.94	80,000.00	80,000.00	57,974.37	75,000.00
CCP INTERFUND TRANSFER 11	0305	.00	.00	13,150.00	19,368.00	.00	18,146.00
MI INTERFUND TRANSFER 119	0306	.00	.00	22,112.00	23,852.00	.00	26,567.00
CROSS TIMBERS 119-8	0307	.00	.00	4,020.00	1,553.00	.00	6,267.00
TAIP CARRYOVER BALANCE	0308	.00	.00	.00	40,882.00	.00	
SA INTERFUND TRANSFER	0309	.00	.00	23,547.00	23,547.00	.00	23,704.00
VARIOUS CONTRIBUTIONS	9999	800,677.68	832,132.23	1,409,617.00	1,476,799.00	834,706.71	1,512,000.00
INTEREST EARNED (0361)							
INTEREST ON INVESTMENTS	0100	1,058.68	1,640.91	1,400.00	1,000.00	3,885.90	2,000.00
TOTAL INTEREST EARNED	9999	1,058.68	1,640.91	1,400.00	1,000.00	3,885.90	2,000.00
SUNDRY REVENUES (0381)							
OTHER REVENUES	0100	20,806.25	23,793.66	20,850.00	54,394.00	55,769.96	20,850.00
PMTS. PROGRAM PARTICIPANT	0150	13,021.10	14,087.00	13,000.00	13,000.00	16,241.50	13,250.00
SUNDRY REVENUES	9999	33,827.35	37,880.66	33,850.00	67,394.00	72,011.46	34,100.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0187	.00	.00	.00	.00	.00	
TRANSFERS IN	0999	.00	.00	.00	.00	.00	
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
TOTAL REV - 271ST CSCD	9999	1,478,748.55	1,496,570.78	2,189,029.00	2,296,892.00	1,666,592.49	2,315,044.00

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARY/ADMIN. SECRE./CLER	0105	131,883.90	106,621.41	137,195.00	137,197.00	120,271.20	141,311.00
SALARY/CSO OFFICERS	0109	386,002.50	373,262.47	333,834.00	325,036.00	283,237.20	341,616.00
SALARY SUPPLEMENT	0115	2,380.00	15,368.00	.00	22,640.00	22,640.00	14,776.00
PART-TIME CLERICAL	0125	3,760.66	3,336.00	.00	.00	.00	
LONGEVITY	0144	9,100.00	9,300.00	8,000.00	8,000.00	8,000.00	8,700.00
SOCIAL SECURITY TAXES	0151	43,698.02	37,734.30	37,380.00	38,440.00	31,141.69	39,474.00
RETIREMENT	0153	65,338.24	54,694.86	53,847.00	55,372.00	47,198.30	60,372.00
UNEMPLOYMENT INSURANCE	0156	465.73	295.22	244.00	251.00	185.40	516.00
CELL PHONE ALLOWANCE	0168	13,201.76	9,508.96	9,600.00	9,600.00	8,378.04	9,600.00
TOTAL EMPLOYEE COST	0171	655,830.81	610,121.22	580,100.00	596,536.00	521,051.83	616,365.00
OFFICE SUPPLIES	0310	9,561.33	13,384.19	22,500.00	19,500.00	11,651.26	22,800.00
GASOLINE/OIL/TRAVEL	0331	1,620.09	1,416.04	2,500.00	2,500.00	969.77	2,500.00
WEAPONRY	0335	.00	.00	.00	1,500.00	.00	
S/W MAINT. SUPPLIES	0361	898.42	21,492.00	21,500.00	21,500.00	19,701.00	21,500.00
NON-CAPT. OFF./EQPT	0370	1,042.85	252.11	600.00	3,500.00	557.78	1,500.00
MISC./SUPPLIES	0390	114.00	.00	.00	.00	.00	
INDEPENDENT AUDIT	0403	.00	.00	.00	11,125.00	11,125.00	12,000.00
MEDICAL PROB./SUPPLIES	0410	877.97	1,040.50	1,200.00	2,503.00	2,502.59	2,503.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0420	3,086.08	3,652.94	3,000.00	3,000.00	1,993.51	3,000.00
TELEPHONE/UTILITIES	0421	19,089.29	17,120.67	17,700.00	18,152.00	11,339.10	18,840.00
CONTRACTOR FEES	0422	.00	112.00	13,000.00	156.00	187.00	156.00
TRAVEL/FOOD/LODGING	0426	14,012.54	21,004.32	18,700.00	72,540.00	18,216.74	22,500.00
EQ./RENTAL/MAINTENANCE	0451	5,107.96	6,450.00	7,650.00	3,657.00	3,575.00	3,009.00
VEHICLE REPAIRS/TRAVEL	0453	351.61	507.17	2,000.00	2,000.00	132.29	500.00
PROFESSIONAL FEES	0495	7,796.00	6,313.00	7,294.00	8,524.00	7,686.61	9,128.00
COMPUTER/EQ.	0560	12,944.40	1,989.59	6,500.00	9,700.00	951.46	7,000.00
MOTOR VEHICLES	0580	21,609.00	.00	.00	52,040.00	52,040.00	
CARRYOVER EXPENSE	0587	.00	.00	663,743.00	595,680.00	.00	700,555.00
BASIC SUPERVISION REFUND	0595	.00	53,773.63	.00	1,142.00	1,141.50	
TOTAL NON PERSONNEL	0999	98,111.54	148,508.16	787,887.00	828,719.00	143,770.61	827,491.00
CSCD DEPT.	9999	753,942.35	758,629.38	1,367,987.00	1,425,255.00	664,822.44	1,443,856.00
BASIC SUPERVISION (0531)							
SALARY/DIRECTOR CL	0101	94,641.82	99,374.10	102,356.00	102,356.00	90,544.79	105,426.00
SALARY/DEPUTY DIRECTOR KA	0102	78,125.58	82,032.08	84,493.00	84,493.00	74,743.79	87,028.00
SALARIES/DEPUTY DIRECTOR	0104	65,913.38	74,145.55	80,482.00	80,482.00	71,195.58	82,897.00
SALARY SUPPLEMENT	0115	.00	7,869.00	.00	.00	.00	8,369.00
LONGEVITY	0144	4,700.00	4,800.00	5,100.00	7,200.00	7,200.00	5,400.00
SOCIAL SECURITY TAXES	0151	13,715.53	20,035.00	21,116.00	21,116.00	18,932.48	22,393.00
RETIREMENT	0153	20,351.65	28,970.27	30,419.00	30,419.00	27,488.10	34,248.00
UNEMPLOYMENT INSURANCE	0156	157.70	143.41	138.00	138.00	107.85	293.00
CELL PHONE ALLOWANCE	0168	.00	3,369.68	3,600.00	3,600.00	3,185.04	3,600.00
TOTAL EMPLOYEE COST	0171	277,605.66	320,739.09	327,704.00	329,804.00	293,397.63	349,654.00
BASIC SUPERVISION	9999	277,605.66	320,739.09	327,704.00	329,804.00	293,397.63	349,654.00
COMMUNITY SERVICE (0532)							
SALARY/PROGRAM DIRECTOR C	0103	47,628.10	50,008.92	55,752.00	55,752.00	47,802.53	57,416.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SALARIES/CSR COORD. JO	0107	40,823.90	44,090.02	54,010.00	54,010.00	49,312.00	55,630.00
SALARY SUPPLEMENT	0115	1,465.00	2,916.00	.00	3,419.00	3,419.00	3,464.00
LONGEVITY	0144	600.00	700.00	1,800.00	1,800.00	1,800.00	2,000.00
SOCIAL SECURITY TAXES	0151	6,506.28	7,040.80	8,718.00	9,026.00	7,943.47	9,250.00
RETIREMENT	0153	10,129.74	10,670.21	12,559.00	13,002.00	11,347.74	14,147.00
UNEMPLOYMENT INSURANCE	0156	54.10	49.84	57.00	59.00	44.58	120.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
TOTAL EMPLOYEE COST	0171	109,607.44	117,876.11	135,296.00	139,468.00	123,792.68	144,427.00
OFFICE SUPPLIES	0310	5,200.88	283.70	.00	.00	.00	
TRAVEL/FOOD/LODGING	0426	944.28	2,120.80	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,350.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0495	1,507.00	899.00	889.00	923.00	923.00	955.00
COMPUTER HARDWARE	0560	1,795.84	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	10,798.00	3,303.50	889.00	923.00	923.00	955.00
COMMUNITY SERVICE	9999	120,405.44	121,179.61	136,185.00	140,391.00	124,715.68	145,382.00
MENTALLY IMPAIRED (0533)							
SALARIES/MI CSO III MO	0108	47,628.10	54,889.90	47,617.00	47,618.00	42,117.60	49,040.00
SALARY SUPPLEMENT	0115	.00	1,710.00	.00	1,465.00	1,465.00	1,508.00
LONGEVITY	0144	500.00	900.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	3,256.11	4,230.96	3,735.00	3,847.00	2,838.72	3,997.00
RETIREMENT	0153	5,384.72	6,257.26	5,380.00	5,541.00	4,852.31	6,113.00
UNEMPLOYMENT INSURANCE	0156	30.81	29.39	24.00	25.00	19.43	52.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	57,999.90	69,217.67	57,956.00	59,696.00	52,354.74	62,410.00
TRAVEL/FOOD/LODGING	0426	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0495	271.00	271.00	271.00	271.00	271.00	271.00
TOTAL NON PERSONNEL	0999	271.00	271.00	271.00	271.00	271.00	271.00
MENTALLY IMPAIRED	9999	58,270.90	69,488.67	58,227.00	59,967.00	52,625.74	62,681.00
CROSS TIMBERS- TAIP (0534)							
SALARIES/TAIP COORD. DF	0106	50,955.58	55,031.08	56,682.00	56,682.00	50,140.00	58,383.00
SALARY SUPPLEMENT	0115	.00	1,708.00	.00	1,760.00	1,760.00	1,788.00
LONGEVITY	0144	600.00	700.00	800.00	800.00	800.00	900.00
SOCIAL SECURITY TAXES	0151	3,981.51	4,380.98	4,489.00	4,624.00	4,112.75	4,764.00
RETIREMENT	0153	5,749.26	6,250.32	6,467.00	6,661.00	5,840.79	7,286.00
UNEMPLOYMENT INSURANCE	0156	32.83	29.45	29.00	30.00	23.32	62.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	62,519.34	69,299.99	69,667.00	71,757.00	63,738.54	74,383.00
CONTRACTOR FEES	0422	128,551.20	120,736.60	159,014.00	197,427.00	151,698.50	164,129.00
TRAVEL/FOOD/LODGING	0426	490.31	.00	.00	.00	.00	
PROFESSIONAL FEES	0495	1,615.00	1,698.00	1,698.00	1,698.00	1,698.00	1,755.00
DEOBLIGATED DUE STATE	0595	8,831.79	.00	.00	.00	.00	

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

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
TOTAL NON PERSONNEL	0999	139,488.30	122,434.60	160,712.00	199,125.00	153,396.50	165,884.00
CROSS TIMBERS- TAIP	9999	202,007.64	191,734.59	230,379.00	270,882.00	217,135.04	240,267.00
SUBSTANCE ABUSE (0536)							
SALARY/SUBSTANCE ABUSE TM	0109	.00	51,437.88	55,554.00	55,554.00	49,146.40	57,220.00
SALARY SUPPLEMENT	0115	.00	1,597.00	.00	1,724.00	1,724.00	1,753.00
LONGEVITY	0144	.00	600.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	.00	3,656.89	4,395.00	4,526.00	3,511.54	4,664.00
RETIREMENT	0153	.00	5,874.80	6,331.00	6,521.00	5,742.11	7,134.00
UNEMPLOYMENT INSURANCE	0156	.00	28.22	29.00	30.00	22.90	61.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	.00	64,394.95	68,209.00	70,255.00	61,908.63	72,832.00
PROFESSIONAL FEES	0495	.00	338.00	338.00	338.00	338.00	372.00
SUBSTANCE ABUSE	0999	.00	338.00	338.00	338.00	338.00	372.00
SUBSTANCE ABUSE	9999	.00	64,732.95	68,547.00	70,593.00	62,246.63	73,204.00
TOTAL EXP - 271ST CSCD	9999	1,412,231.99	1,526,504.29	2,189,029.00	2,296,892.00	1,414,943.16	2,315,044.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC PROBATION SUPERVISI	0200	388,446.00	115,000.00	115,000.00	115,000.00	115,000.00	111,132.00
COMMUNITY PROGRAMS	0201	.00	102,836.00	94,116.00	92,090.00	92,090.00	90,926.00
REGIONAL DIVERSION II	0204	.00	.00	.00	18,894.00	.00	48,360.00
PRE&POST ADJUDICATION FAC	0207	.00	157,261.00	157,258.00	188,467.00	188,467.00	154,792.00
REGIONAL DIVERSION	0208	.00	.00	.00	30,420.00	20,280.00	
COMMITMENT DIVERSION	0209	33,638.00	32,994.00	32,994.00	.00	.00	23,988.00
DIVERSION PLACEMENT	0210	.00	.00	.00	.00	.00	
TITLE IV FOSTER CARE-E	0214	.00	.00	.00	5,689.00	.00	
MENTAL HEALTH SERVICES	0216	29,229.00	28,054.00	28,054.00	31,865.00	31,865.00	33,500.00
TOTAL OTHER AGENCIES	9999	451,313.00	436,145.00	427,422.00	482,425.00	447,702.00	462,698.00
COUNTY/OTHER AGENCY CONTRIBUTIONS (0335)							
WISE COUNTY STIPEND	0100	.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	312.01	547.33	500.00	1,000.00	667.57	800.00
INTEREST EARNINGS	9999	312.01	547.33	500.00	1,000.00	667.57	800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	264.00	.00	.00	.00	
CHILD SUPPORT/RESID. CARE	0300	.00	100.00	.00	1,000.00	1,000.00	1,000.00
SUNDRY REVENUES	9999	.00	364.00	.00	1,000.00	1,000.00	1,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	250,000.00	300,000.00	.00	305,000.00	.00	
CASH RESERVES	0188	.00	.00	342,680.00	341,880.00	.00	304,825.00
TRANSFER IN/CASH	9999	250,000.00	300,000.00	342,680.00	646,880.00	.00	304,825.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUVENILE PROBATION	9999	731,625.01	767,056.33	800,602.00	1,161,305.00	479,369.57	799,323.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-MK	0101	.00	58,600.00	58,400.00	49,693.00	51,192.82	31,574.00
SALARY/ISP OFFICER-CD	0102	31,799.92	21,799.92	4,300.00	4,300.00	713.00	4,300.00
SALARY/JPO II-MK	0103	31,799.86	21,799.92	21,400.00	30,107.00	30,107.00	
SALARY/ASST. CJPO-JC	0104	11,799.92	26,799.92	4,300.00	4,300.00	713.00	8,168.00
DATA COORDINATOR-EB	0105	21,182.78	15,334.99	20,300.00	20,300.00	20,229.60	40,000.00
SALARY/P-T SECRETARY	0125	.00	.00	.00	.00	.00	
LONGEVITY	0144	9,700.00	10,200.00	10,700.00	10,700.00	10,700.00	8,300.00
SOCIAL SECURITY TAXES	0151	29,678.78	29,911.04	25,954.00	25,954.00	23,730.40	22,300.00
GROUP HOSPITAL INSURANCE	0152	39,028.70	44,608.64	42,315.00	42,315.00	37,803.18	42,237.00
RETIREMENT	0153	42,802.38	42,204.35	37,388.00	37,388.00	35,049.07	34,106.00
WORKER'S COMPENSATION	0154	630.37	472.00	558.00	558.00	285.72	2,139.00
LIFE INSURANCE	0155	345.00	345.00	325.00	325.00	280.23	260.00
UNEMPLOYMENT INSURANCE	0156	280.19	231.93	170.00	170.00	139.17	292.00
CELL PHONE ALLOWANCE	0168	3,415.84	6,000.80	5,170.00	5,170.00	4,154.40	3,600.00
AUTO ALLOWANCES PRO. OFF.	0170	48,000.16	48,000.16	39,700.00	39,700.00	36,554.12	36,000.00
TOTAL EMPLOYEE COST	0171	270,463.90	326,308.67	270,980.00	270,980.00	251,651.71	233,276.00
OFFICE SUPPLIES	0310	855.22	2,234.83	1,500.00	1,500.00	1,419.99	2,000.00
NON-CAPT.FURN/EQPT	0370	1,132.99	362.35	500.00	329.00	329.00	500.00
MISCELLANEOUS	0390	654.15	537.40	500.00	704.00	626.57	500.00
CLOTHING	0394	30.24	119.72	500.00	64.00	63.45	500.00
PSY/EVALUATIONS/DRUG TEST	0410	2,090.00	400.00	1,200.00	33.00	33.00	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	149.00	149.00	149.00
POSTAGE/BOX RENT	0420	89.59	96.86	200.00	200.00	60.26	100.00
TELEPHONE	0421	7,250.47	6,198.93	7,500.00	7,198.00	5,650.08	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	12,354.17	11,572.61	7,000.00	11,851.00	9,970.04	9,000.00
JUVENILE EXPENSE	0428	167.53	550.80	500.00	440.00	199.01	500.00
RESIDENTIAL	0433	.00	77,314.71	75,000.00	375,500.00	.00	80,000.00
REIMBURSEMENTS	0444	147.00-	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,106.00	2,106.00	2,200.00	2,200.00	1,755.00	2,000.00
CONFERENCES/LODGING/DUES	0481	8,297.09	7,628.53	5,500.00	7,500.00	5,414.58	7,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	171.00	100.00	100.00	71.00	100.00
ELECTRONIC MONITORING	0494	.00	.00	.00	132.00	.00	
Computer Hardware	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	34,980.45	109,293.74	102,200.00	407,900.00	25,740.98	103,349.00
TOTL-JACK & WISE STIPENDS	9999	305,444.35	435,602.41	373,180.00	678,880.00	277,392.69	336,625.00
COMMUNITY PROGRAMS (0572)							
SALARY/CHIEF JPO-MK	0101	93,600.00	35,000.00	25,000.00	25,000.00	25,000.00	48,426.00
SALARY/ISP OFFICER-CD (BP	0102	30,000.00	.00	.00	.00	.00	
SALARY/JPO II-MK (BP)	0103	30,000.00	.00	.00	.00	.00	
SALARY/ASST. CJPO-JC (BP)	0104	50,000.00	.00	.00	.00	.00	
DATA COORDINATOR-EB	0105	31,422.28	37,217.00	35,000.00	35,000.00	35,000.00	
TOTAL EMPLOYEE COST	0171	235,022.28	72,217.00	60,000.00	60,000.00	60,000.00	48,426.00
DETENTION SERVICES (PA)	0419	46,924.00	.00	.00	.00	.00	
RESIDENTIAL PLACEMENT (PO	0433	73,599.72	.00	.00	.00	.00	
LIFE SKILLS/OTHER (CP)	0435	6,500.00	4,219.00	6,516.00	2,090.00	2,090.00	6,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
SUBSTANCE ABUSE/OTHER (CP	0438	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
ALTERNATIVE COUNSELING/(C	0497	8,400.00	8,400.00	9,600.00	12,000.00	9,600.00	18,000.00
TOTAL NON PERSONNEL	0999	153,423.72	30,619.00	34,116.00	32,090.00	26,690.00	42,500.00
TOTAL-COMMUNITY PROGRAMS	9999	388,446.00	102,836.00	94,116.00	92,090.00	86,690.00	90,926.00
BASIC PROBATION SUPERVISION (0573)							
SALARY PROB. OFFICER CD	0102	.00	40,000.00	57,500.00	57,500.00	54,669.16	57,500.00
SALARY PROB. OFFICER MK	0103	.00	40,000.00	.00	.00	.00	
SALARY PROB. OFFICER JC	0104	.00	35,000.00	57,500.00	57,500.00	54,669.16	53,632.00
TOTAL EMPLOYEE COST	0171	.00	115,000.00	115,000.00	115,000.00	109,338.32	111,132.00
TOTAL-BASIC PROBATION SUP	9999	.00	115,000.00	115,000.00	115,000.00	109,338.32	111,132.00
ADJUDICATION FACILITES (0574)							
DETENTION SERVICES-PRE.	0419	.00	35,989.00	40,000.00	66,564.00	46,367.00	53,868.00
RESIDENTIAL- POST	0433	.00	121,272.00	117,258.00	121,903.00	102,276.96	100,924.00
TOTAL NON PERSONNEL	0999	.00	157,261.00	157,258.00	188,467.00	148,643.96	154,792.00
TOTAL-ADJUDICATION FACILI	9999	.00	157,261.00	157,258.00	188,467.00	148,643.96	154,792.00
REGIONAL DIVERSION (0575)							
CONTRACT COUNSELING	0422	.00	.00	.00	.00	.00	
RESIDENTIAL	0433	.00	.00	.00	30,420.00	30,420.00	
TOTAL NON PERSONNEL	0999	.00	.00	.00	30,420.00	30,420.00	
TITLE IV-E FOSTER RESIDENTIAL-E (0576)							
RESIDENTIAL	0433	.00	.00	.00	5,689.00	5,688.30	
TITLE IV-E FED.FOSTER RES	9999	.00	.00	.00	5,689.00	5,688.30	
MENTAL HEALTH SERVICES (0577)							
PSY. EVALUATIONS	0410	2,229.00	3,000.00	3,000.00	6,410.00	6,410.00	6,500.00
CONTRACT COUNSELING	0422	27,000.00	25,054.00	25,054.00	25,455.00	22,035.00	27,000.00
TOTAL NON PERSONNEL	0999	29,229.00	28,054.00	28,054.00	31,865.00	28,445.00	33,500.00
MENTAL HEALTH SERVICES	9999	29,229.00	28,054.00	28,054.00	31,865.00	28,445.00	33,500.00
REGIONAL DIVERSION II (0578)							
CONTRACTOR COUNSELOR	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	600.00
JUVENILE EXPENSE	0428	.00	.00	.00	.00	.00	
RESIDENTIAL	0433	.00	.00	.00	18,894.00	10,549.50	47,760.00
TOTAL-REGIONAL DIVERSION	9999	.00	.00	.00	18,894.00	10,549.50	48,360.00
DIVERSION PLACEMENT (0579)							

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
RESIDENTIAL	0433	.00	.00	.00	.00	.00	
DIVERSION PLACEMENT	9999	.00	.00	.00	.00	.00	
COMMITMENT DIVERSION (0581)							
RESIDENTIAL	0433	33,638.00	32,994.00	32,994.00	.00	.00	23,988.00
TOTAL-NON PERSONNEL	0999	33,638.00	32,994.00	32,994.00	.00	.00	23,988.00
TOTAL-JUVENILE PROBATION	9999	756,757.35	871,747.41	800,602.00	1,161,305.00	697,167.77	799,323.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	608.92	884.32	800.00	2,800.00	2,307.88	2,000.00
INTEREST REVENUES	9999	608.92	884.32	800.00	2,800.00	2,307.88	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	733.85	1,000.00	1,000.00	46.38	100.00
SUNDRY REVENUES	9999	.00	733.85	1,000.00	1,000.00	46.38	100.00
TRANSFERS IN (0390)							
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-PAYROLL CLEARING	9999	608.92	1,618.17	1,800.00	3,800.00	2,354.26	2,100.00

Description	Line Item	FY2015 Actual	FY2016 Actual	FY2017 Budget	2017 Amended	FY2017 Actual	FY2018
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	1,800.00	3,800.00	.00	2,100.00
PAYROLL	9999	.00	.00	1,800.00	3,800.00	.00	2,100.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0998	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	
TOTAL-PAYROLL CLEARING	9999	.00	.00	1,800.00	3,800.00	.00	2,100.00

BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	31,358,118.00	31,358,118.00	.00
013	RESERVES CONTINGENCY	532,879.00	532,879.00	.00
014	HEALTH CARE	275,000.00	275,000.00	.00
015	EMERGENCY SERVICES	3,123,123.00	3,123,123.00	.00
016	WISE CO. DEVL/911 MAPPING DEPA	145,626.00	145,626.00	.00
018	COUNTY GRANTS	912,876.00	912,876.00	.00
020	RIGHT OF WAY/FENCING	399,900.00	399,900.00	.00
021	ROAD/BRIDGE PRECINCT #1	1,442,147.00	1,442,147.00	.00
022	ROAD/BRIDGE PRECINCT #2	1,730,996.00	1,730,996.00	.00
023	ROAD/BRIDGE PRECINCT #3	1,463,808.00	1,463,808.00	.00
024	ROAD/BRIDGE PRECINCT #4	1,319,994.00	1,319,994.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	2,252,851.00	2,252,851.00	.00
026	TEXDOT GRANT	685,203.00	685,203.00	.00
030	CRIME PREVENTION	24,246.00	24,246.00	.00
031	LAW ENFORCEMENT TRAINING	13,500.00	13,500.00	.00
032	JAIL INMATE FUND	.00	.00	.00
035	STATE AGENCY FEES	1,150,000.00	1,150,000.00	.00
040	DISTRICT COURT	20,000.00	20,000.00	.00
042	COURT REPORTER SERVICE FEES	16,315.00	16,315.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	56,843.00	56,843.00	.00
045	ELECTION CONTRACT	34,700.00	34,700.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	771,514.00	771,514.00	.00
054	JUDICIAL FUND	11,000.00	11,000.00	.00
055	RECORDS MGT/PRESV.	77,000.00	77,000.00	.00
056	COURTHOUSE SECURITY	50,500.00	50,500.00	.00
057	JP COURTHOUSE SECURITY	8,400.00	8,400.00	.00
059	LAW LIBRARY	48,200.00	48,200.00	.00
060	DEBT SERVICE	3,135,075.00	3,135,075.00	.00
061	CAPITAL PROJECTS FY2014	3,646,855.00	3,646,855.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	.00	.00	.00
063	CAPITAL PROJECTS	.00	.00	.00
064	WCWC BRANCH FUND	2,932,500.00	2,932,500.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,657,338.00	2,657,338.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	18,000.00	18,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	800.00	800.00	.00
070	JP TECHNOLOGY FUNDS	44,000.00	44,000.00	.00
071	JUSTICE OF THE PEACE #1	.00	.00	.00
072	JUSTICE OF THE PEACE #2	.00	.00	.00
073	JUSTICE OF THE PEACE #3	.00	.00	.00
074	JUSTICE OF THE PEACE #4	.00	.00	.00
075	TEEN COURT	.00	.00	.00
076	WISE COUNTY FAIRGROUNDS GROUND	31,300.00	31,300.00	.00
077	WISE COUNTY PARK	52,500.00	52,500.00	.00
078	WISE COUNTY ANIMAL SHELTER	436,142.00	436,142.00	.00
083	IMPOUND YARD	198,321.00	198,321.00	.00
084	ASSET FORFEITURE	42,900.00	42,900.00	.00
085	JAIL INDUSTRIES	.00	.00	.00
087	CSCD DEPARTMENT	2,315,044.00	2,315,044.00	.00
088	JUVENILE PROBATION	799,323.00	799,323.00	.00
098	PAYROLL CLEARING	2,100.00	2,100.00	.00
TOTAL ALL FUNDS:		64,236,937.00	64,236,937.00	.00