BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	27,940,006.00	31,795,154.00	3,855,148.00-
013	RESERVES CONTINGENCY	5,000.00	5,000.00	.00
014	HEALTH CARE	350,000.00	350,000.00	.00
015	EMERGENCY SERVICES	3,158,431.00	3,158,431.00	.00
016	WISE CO. DEVL/911 MAPPING DEPA	152,804.00	152,804.00	.00
018	COUNTY GRANTS	73,296.00	73,296.00	.00
020	RIGHT OF WAY/FENCING	515,900.00	515,900.00	.00
021	ROAD/BRIDGE PRECINCT #1	1,532,500.00	1,532,500.00	.00
022	ROAD/BRIDGE PRECINCT #2	1,821,200.00	1,821,200.00	.00
023	ROAD/BRIDGE PRECINCT #3	1,443,127.00	1,443,127.00	.00
024	ROAD/BRIDGE PRECINCT #4	1,351,100.00	1,351,100.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	1,398,800.00	1,398,800.00	.00
026	TEXDOT GRANT	1,461,250.00	1,461,250.00	.00
030	CRIME PREVENTION	19,746.00	19,746.00	.00
031	LAW ENFORCEMENT TRAINING	13,586.00	13,586.00	.00
032	JAIL INMATE FUND	65,000.00	65,000.00	.00
035	STATE AGENCY FEES	1,130,000.00	1,130,000.00	.00
040	DISTRICT COURT/CLERK TRUST	15,600.00	15,600.00	.00
042	COURT REPORTER SERVICE FEES	16,000.00	16,000.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	53,050.00	53,050.00	.00
045	ELECTION CONTRACT	14,900.00	14,900.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	318,811.00	318,811.00	.00
054	JUDICIAL FUND	4,200.00	4,200.00	.00
055	RECORDS MGT/PRESV.	30,000.00	30,000.00	.00
056	COURTHOUSE SECURITY	48,700.00	48,700.00	.00
057	JP COURTHOUSE SECURITY	13,800.00	13,800.00	.00
059	LAW LIBRARY	44,000.00	44,000.00	.00
060	DEBT SERVICE	3,136,900.00	3,136,900.00	.00
061	CAPITAL PROJECTS FY2014	2,220,000.00	2,220,000.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	.00	.00	.00
063	CAPITAL PROJECTS	.00	.00	.00
064	WCWC BRANCH FUND	2,831,900.00	2,831,900.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,576,438.00	2,576,438.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	17,000.00	17,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	700.00	700.00	.00
070	JP TECHNOLOGY FUNDS	55,200.00	55,200.00	.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	38,000.00	38,000.00	.00
077	WISE COUNTY PARK	39,000.00	39,000.00	.00
078	WISE COUNTY ANIMAL SHELTER	237,217.00	237,217.00	.00
083	IMPOUND YARD	122,640.00	122,640.00	.00
084	ASSET FORFEITURE	20,150.00	20,150.00	.00
085	JAIL INDUSTRIES	.00	.00	.00
087	CSCD DEPARTMENT	2,136,622.00	2,136,622.00	.00
088	JUVENILE PROBATION	800,602.00	800,602.00	.00
098	PAYROLL CLEARING	1,800.00	1,800.00	.00
TOTAL ALL FUNDS:		57,224,976.00	61,080,124.00	3,855,148.00-

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1

36

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	20,614,082.38	22,353,882.95	23,300,000.00	23,300,000.00	23,107,648.71	19,200,000.00
CURRENT TAX PEN\INT	0112	128,836.64	116,164.73	130,000.00	130,000.00	114,660.10	120,000.00
RENDITION/PENALTY	0115	16,677.60	14,322.07	20,000.00	20,000.00	17,195.03	20,000.00
DELINQUENT TAXES	0120	285,364.59	206,231.38	300,000.00	300,000.00	191,300.02	205,000.00
DELINQUENT TAX PEN\INT	0125	102,087.30	76,881.76	100,000.00	100,000.00	75,906.06	80,000.00
TOTAL GEN. PROP. TAXES	9999	21,147,048.51	22,767,482.89	23,850,000.00	23,850,000.00	23,506,709.92	19,625,000.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	5,052,484.86	4,055,577.56	4,300,000.00	4,300,000.00	2,658,367.84	3,400,000.00
STATE SALES TAX REFUND	0150	.00	42,621.77	.00	.00	.00	
OTHER TAXES	9999	5,052,484.86	4,098,199.33	4,300,000.00	4,300,000.00	2,658,367.84	3,400,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	9,118.00	4,080.00	7,000.00	14,126.00	11,594.00	7,000.00
COUNTY JUDGE SUPPLEMENT	0401	10,000.00	.00	.00	.00	.00	
GRASSLAND IN LIEU OF TAXE	0402	425,942.70	1,327,172.15	375,000.00	375,000.00	254,257.67	300,000.00
STATE COMPT. UNCLAIMED CR	0407	42,512.66	22,598.11	.00	.00	.00	
CRI SALARY GRANT	0408	.00	.00	.00	.00	.00	
IMMIGRATION REIMBURSEMENT	0411	36,238.00	11,470.00	25,000.00	25,000.00	.00	15,000.00
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	47,246.00	49,718.50	48,000.00	48,000.00	39,774.25	50,000.00
CHAPTER 19 FUNDS	0460	7,866.98	5,343.10	5,000.00	6,545.00	7,429.23	5,000.00
DA OFFICE STATE SALARY	0470	36,674.69	34,119.94	39,000.00	39,000.00	27,496.48	35,000.00
COUNTY ATTORNEY SUPPL.	0475	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
CSCD	0495	.00	.00	.00	.00	.00	
STATE SOIL & WATER CONSER	0520	.00	402.85	.00	1,096.00	1,095.88	
CITIES SCHOOL RESOURCE OF	0565	62,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
TOTAL OTHER AGENCIES	9999	880,599.03	1,759,904.65	804,000.00	813,767.00	604,647.51	717,000.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	33,269.24	31,111.57	34,000.00	34,000.00	31,541.84	34,000.00
STATE SHARED	9999	33,269.24	31,111.57	34,000.00	34,000.00	31,541.84	34,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	20,642.02	16,796.31	20,000.00	20,000.00	15,797.40	18,000.00
E-FILING FEE	0402	.00	8,334.91	8,000.00	15,000.00	12,673.05	14,000.00
COUNTY CLERK	0403	556,981.78	514,090.95	530,000.00	534,000.00	433,264.85	525,000.00
CSCD FEES	0434	25,296.75	28,817.50	26,000.00	26,000.00	23,240.83	26,000.00
FAMILY PROTECTION FEE	0449	5,334.47	9,239.64	12,000.00	12,000.00	3,814.59	6,000.00
DISTRICT CLERK	0450	132,493.92	119,078.89	130,000.00	130,000.00	99,214.85	120,000.00
JP PRECINCT #1	0461	11,562.59	10,836.44	12,000.00	12,000.00	10,511.35	14,000.00
JP PRECINCT #2	0462	76,870.72	44,130.62	50,000.00	53,000.00	55,004.48	60,000.00
JP PRECINCT #3	0463	38,843.39	31,207.17	35,000.00	60,000.00	62,234.94	65,000.00
JP PRECINCT #4	0464	11,273.36	10,470.94	12,000.00	12,000.00	11,602.04	14,000.00
COUNTY ATTORNEY	0475	23,773.32	20,540.89	20,000.00	20,000.00	19,423.67	22,000.00
VOTER LIST FEES	0490	300.00	100.00	200.00	2,500.00	342.50	300.00
COMMISSION BOATS/MOTORS	0497	6,929.32	25,909.08	6,000.00	6,000.00	7,454.33	20,000.00
TAX COLLECTOR-CERTIFICATE	0498	12,060.00	12,670.00	13,000.00	13,000.00	7,930.00	12,000.00
ASSESSOR/COLLECTOR-AUTO	0499	883,620.44	1,033,817.48	898,000.00	898,000.00	895,590.69	950,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SEPTIC TANK APPLICATION	0520	98,860.00	143,200.00	100,000.00	135,000.00	135,460.00	140,000.00
CONSTABLE PRECINCT #1	0551	14,683.00	14,742.00	14,000.00	14,000.00	13,355.00	14,000.00
CONSTABLE PRECINCT #2	0552	9,740.00	12,880.00	13,000.00	13,000.00	7,410.00	10,000.00
CONSTABLE PRECINCT #3	0553	16,488.12	16,736.07	16,000.00	19,000.00	19,549.96	19,000.00
CONSTABLE PRECINCT #4	0554	10,900.00	9,303.39	9,000.00	9,000.00	8,350.00	9,000.00
COUNTY SHERIFF	0565	143,306.78	140,524.27	140,000.00	140,000.00	123,500.78	140,000.00
CO. SHERIFF HOUSING FEES	0566	198,920.00	44,040.00	25,000.00	40,000.00	32,120.00	45,000.00
ANIMAL CONTROL FEES	0567	.00	.00	.00	.00	.00	
FINANCIAL ADMINISTRATION	0999	142,099.26	124,023.06	125,000.00	125,000.00	99,399.09	100,000.00
FEES OF OFFICE	9999	2,440,979.24	2,391,489.61	2,214,200.00	2,308,500.00	2,097,244.40	2,343,300.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	339,760.19	262,972.94	310,000.00	310,000.00	251,192.67	275,000.00
DISTRICT CLERK	0450	89,069.51	99,439.93	110,000.00	110,000.00	60,697.06	73,000.00
ATTORNEY FEES REIM. CRIMI	0575	81,999.01	64,854.03	60,000.00	75,000.00	79,804.32	80,000.00
ATTORNEY FEES REIMB. CIVI	0576	.00	.00	3,000.00	3,000.00	.00	2,000.00
FINES/FORFEITURES	9999	510,828.71	427,266.90	483,000.00	498,000.00	391,694.05	430,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	6,918.28	6,377.21	6,000.00	18,500.00	19,742.34	15,000.00
INTEREST EARNINGS	9999	6,918.28	6,377.21	6,000.00	18,500.00	19,742.34	15,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	13,718.01	1,809.00	10,000.00	10,000.00	3,327.73	10,000.00
NON-CAPITAL SALE	0134	32,916.02	70,019.98	40,000.00	40,000.00	27,018.63	30,000.00
INSURANCE RECOVERIES	0200	946,119.99	400,264.25	60,000.00	872,231.00	865,271.67	60,000.00
COMPENSATION/ASSET LOSS	9999	992,754.02	472,093.23	110,000.00	922,231.00	895,618.03	100,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	246,919.56	252,789.00	240,000.00	295,000.00	256,729.00	268,000.00
WASTE FEES-ALVORD (1655)	0202	46,109.00	47,919.00	45,000.00	55,000.00	45,134.00	51,000.00
WASTE FEES-BOYD	0204	96,140.50	116,319.00	95,000.00	145,000.00	115,672.00	124,000.00
WASTE FEES-SLIDELL	0207	25,659.00	31,121.00	28,000.00	33,000.00	26,478.50	33,000.00
WASTE FEES-COTTONDALE	0209	82,593.00	83,374.00	80,000.00	90,000.00	76,539.00	90,000.00
SLIDELL ISD	0213	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FEES	0214	3,861.85	4,867.53	4,000.00	5,000.00	5,099.48	5,000.00
SOLID WASTE RECPTS.	9999	506,282.91	541,389.53	497,000.00	628,000.00	530,651.98	576,000.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	488,252.87	318,659.38	375,000.00	375,000.00	144,707.89	180,000.00
ROYALTIES/RENTALS/FEES	9999	488,252.87	318,659.38	375,000.00	375,000.00	144,707.89	180,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	124,534.29	77,847.04	75,000.00	106,000.00	91,354.91	75,000.00
COMM. VENDING MACHINES/OT	0121	58.00	314.00	200.00	200.00	30.00	200.00
BOND FORFEITURES	0135	4,915.00	.00	5,000.00	5,000.00	6,700.00	5,000.00
AD. PRO. & RESITUTION FEE	0200	1,972.08	.00	2,000.00	2,000.00	.00	2,000.00
PLATS	0251	17,720.00	30,775.00	21,000.00	24,000.00	25,350.00	28,000.00
DONATIONS	0300	.00	.00	503.00	1,000.00	.00	1,000.00
EMPLOYEE BENEFIT REFUNDS	0398	36,603.40	25,573.12	35,000.00	35,000.00	22,334.00	30,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
INSUFFICIENT CHARGES	0409	1,363.52	1,435.72	1,200.00	1,200.00	691.42	1,200.00
PRISONER TRANSPORT	0425	18,270.22	14,610.67	14,000.00	14,000.00	13,821.47	14,000.00
COMMISSARY REIMBURSEMENT	0566	.00	.00	66,755.00	66,755.00	.00	67,000.00
ANIMAL CONTROL CITIES	0567	.00	.00	.00	.00	.00	
JACK CTY. DIST. OFFSET	0600	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
MEDICAL REFUNDS	0630	28,548.15	21,904.66	20,000.00	20,000.00	22,442.36	22,000.00
SUNDRY REVENUES	9999	286,792.66	225,268.21	293,466.00	327,963.00	235,532.16	298,208.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	300,000.00	126,784.00	.00	
RESERVE FUND	0113	.00	300,000.00	.00	.00	.00	
GRANT FUND	0118	.00	.00	.00	.00	.00	
CRIME PREVENTION/GRANTS	0130	6,054.04	.00	.00	.00	.00	
JAIL INMATE FUND	0132	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	30,000.00
DISTRICT COURT FUND	0140	.00	.00	20,000.00	20,000.00	.00	10,000.00
DISTRICT CLERKS RECORD MG	0144	3,826.00	5,000.00	9,500.00	11,271.00	.00	13,200.00
CO.CLERK RECORDS MGT.FUND	0146	.00	.00	.00	.00	.00	111,298.00
COURTHOUSE SECURITY FUND	0156	15,000.00	68,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LAW LIBRARY	0159	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
CAPITAL PROJECT	0161	.54	.00	.00	.00	.00	
TRANSFER IN	0183	.00	4,000.00	.00	.00	.00	
ASSET FORFEITURE	0184	.00	.00	.00	16,000.00	16,000.00	
TRANSFERS IN/CASH	9999	84,880.58	437,000.00	416,500.00	291,055.00	133,000.00	221,498.00
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	32,431,090.91	33,476,242.51	33,383,166.00	34,367,016.00	31,249,457.96	27,940,006.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	38,418.95	77,249.91	77,250.00	77,250.00	61,370.43	77,250.00
SALARY/SECRETARIES	0105	75,243.75	80,417.34	88,325.00	87,825.00	66,113.41	88,325.00
SALARY SUPPLEMENT	0115	8,159.41	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,800.00	900.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	9,245.62	12,834.59	13,921.00	13,921.00	10,447.73	13,921.00
GROUP HOSPITAL INSURANCE	0152	35,704.23	28,362.63	31,362.00	31,362.00	25,072.75	29,012.00
RETIREMENT	0153	14,422.59	18,961.88	19,235.00	19,235.00	15,056.68	20,054.00
WORKERS' COMPENSATION	0154	599.48	603.87	808.00	808.00	390.24	808.00
LIFE INSURANCE	0155	141.94	200.05	207.00	207.00	172.50	195.00
UNEMPLOYMENT INSURANCE	0156	147.18	66.46	54.00	54.00	32.78	45.00
CELL PHONE ALLOWANCE	0168	1,663.03	2,511.80	2,400.00	2,400.00	1,918.94	2,400.00
AUTO ALLOWANCE	0170	6,872.16	13,878.29	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COSTS	0171	193,418.34	235,986.82	247,562.00	247,062.00	191,767.73	246,010.00
OFFICE SUPPLIES	0310	1,051.34	1,697.76	1,000.00	1,000.00	762.99	800.00
NON-CAPT.FURN/EQPT	0370	32.55	2,993.67	250.00	255.00	254.99	
MISCELLANEOUS	0390	221.61	.00	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	149.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	205.42	170.76	200.00	200.00	109.17	100.00
TELEPHONE	0421	3,146.10	3,750.26	3,000.00	3,000.00	2,926.84	2,500.00
TRAVEL/FOOD	0426	1,676.32	3,571.17	2,500.00	3,000.00	2,474.50	2,000.00
REIMBURSEMENTS	0444	5.00-	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	5,823.78	5,802.00	5,800.00	5,800.00	4,351.50	5,800.00
SUBSCRIPTIONS/DUES	0480	.00	.00	.00	67.00	67.00	67.00
CONFERENCES/LODGING/DUES	0481	805.20	2,666.08	2,000.00	2,000.00	1,911.81	1,800.00
INSURANCE/BOND PREMIUMS	0492	221.00	200.00	100.00	228.00	221.00	
COMPUTER HARDWARE	0560	.00	859.64	200.00	.00	.00	
TOTAL NON PERSONNEL	0999	13,178.32	21,860.34	15,150.00	15,650.00	13,079.80	13,167.00
TOTAL COUNTY JUDGE	9999	206,596.66	257,847.16	262,712.00	262,712.00	204,847.53	259,177.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	51,500.80	53,183.45	53,100.00	53,100.00	42,192.71	53,100.00
SALARIES/ASSISTANT	0106	42,680.86	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	1,600.00	1,800.00	2,000.00	2,000.00	2,000.00	2,200.00
SOCIAL SECURITY TAXES	0151	7,953.89	7,954.90	8,568.00	8,568.00	6,338.41	8,583.00
GROUP HOSPITAL INSURANCE	0152	17,560.87	24,583.93	21,921.00	21,921.00	17,524.84	20,950.00
RETIREMENT	0153	11,848.49	12,181.53	11,838.00	11,838.00	9,583.29	12,364.00
WORKERS' COMPENSATION	0154	343.07	361.84	497.00	497.00	240.03	498.00
LIFE INSURANCE	0155	138.00	138.00	138.00	138.00	115.00	130.00
UNEMPLOYMENT INSURANCE	0156	124.62	78.00	67.00	67.00	43.93	56.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.24	1,800.00	1,800.00	1,439.20	1,800.00
AUTO ALLOWANCE	0170	11,000.08	11,000.08	11,000.00	11,000.00	8,794.01	11,000.00
TOTAL EMPLOYEE COST	0171	146,550.92	157,177.97	155,029.00	155,029.00	123,263.97	154,781.00
OFFICE SUPPLIES	0310	323.58	359.82	300.00	300.00	96.44	100.00
SOFTWARE MAINTENANCE	0361	5,233.84	3,958.00	4,000.00	4,000.00	3,958.84	3,950.00
NON-CAPT.FURN/EQPT.	0370	.00	462.95	250.00	585.00	584.52	
MISCELLANEOUS	0390	75.00	10.43	50.00	50.00	8.61	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	210.97	203.75	400.00	400.00	128.59	225.00
TELEPHONE	0421	2,461.76	2,463.94	2,400.00	2,400.00	1,890.73	2,000.00
TRAVEL/FOOD	0426	880.95	433.73	1,000.00	1,000.00	231.55	500.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,673.00	1,878.00	1,900.00	1,900.00	1,408.50	1,900.00
SUBSCRIPTIONS	0480	37.00	37.00	.00	.00	.00	37.00
CONFERENCES/LODGING/DUES	0481	989.01	1,555.00	1,500.00	1,165.00	1,070.00	600.00
INSURANCE/BOND PREMIUMS	0492	100.00	120.00	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	49.88	.00	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	12,034.99	11,482.62	12,265.00	12,265.00	9,377.78	9,462.00
ASSET CONTROL	9999	158,585.91	168,660.59	167,294.00	167,294.00	132,641.75	164,243.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	68,500.12	70,599.88	70,600.00	70,600.00	55,467.74	70,600.00
SALARIES/DEPUTIES	0104	430,782.93	484,995.56	490,651.00	490,651.00	386,196.89	455,100.00
SALARY/RECORDS MANAGEMENT	0105	80,464.80	47,706.51	78,700.00	78,700.00	61,616.56	78,300.00
SALARY SUPPLEMENT RECORDS	0115	.00	.00	.00	.00	.00	
PART/TIME CLERICAL	0124	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	7,300.00	8,500.00	9,400.00	9,400.00	9,400.00	11,300.00
SOCIAL SECURITY TAXES	0151	42,918.84	44,791.97	50,831.00	50,831.00	37,781.03	48,226.00
GROUP HOSPITAL INSURANCE	0152	143,674.82	160,048.20	178,609.00	178,609.00	131,534.20	142,161.00
RETIREMENT	0153	65,597.36	68,230.14	70,232.00	70,232.00	56,224.80	69,470.00
WORKER'S COMPENSATION	0154	1,608.89	2,148.69	2,950.00	2,950.00	1,424.70	2,799.00
LIFE INSURANCE	0155	954.50	983.25	1,035.00	1,035.00	862.50	910.00
UNEMPLOYMENT INSURANCE	0156	593.34	372.40	362.00	362.00	223.62	285.00
CELL PHONE ALLOWANCE	0168	2,469.56	3,462.00	3,600.00	3,600.00	2,878.40	3,600.00
AUTO ALLOWANCE	0170	11,499.80	11,499.80	11,500.00	11,500.00	9,193.52	11,500.00
TOTAL EMPLOYEE COST	0171	856,364.96	903,338.40	968,470.00	968,470.00	752,803.96	894,251.00
OFFICE SUPPLIES	0310	23,271.18	15,691.04	18,000.00	18,000.00	8,077.27	12,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	26,371.16	26,371.16	5,650.00	5,650.00	5,650.00	5,650.00
NON-CAPT.FURN/EQPT	0370	1,623.94	1,975.46	250.00	250.00	.00	
MISCELLANEOUS	0390	1,392.36	448.72	500.00	500.00	22.80	300.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	298.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	7,698.69	8,482.54	9,000.00	9,000.00	7,467.20	9,000.00
TELEPHONE	0421	7,378.03	7,515.18	7,500.00	7,500.00	5,938.14	6,000.00
TRAVEL/FOOD	0426	2,384.97	2,759.83	3,500.00	2,900.00	1,664.23	2,500.00
PRINT/FILM/BIND/EQ.	0435	.00	.00	.00	.00	.00	
SOFTWARE INSTALL/TRAINING	0439	.00	.00	500.00	500.00	.00	
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	6,051.00	6,127.95	6,100.00	6,100.00	5,032.98	6,200.00
CONFERENCES/LODGING/DUES	0481	5,389.92	5,269.59	3,500.00	4,100.00	3,648.58	2,800.00
INSURANCE BOND PREMIUMS	0492	665.00	665.00	665.00	665.00	665.00	665.00
COMPUTER HARDWARE	0560	5,277.74	1,598.30	200.00	200.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	87,652.99	77,202.77	55,530.00	55,530.00	38,166.20	45,115.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
COUNTY CLERK	9999	944,017.95	980,541.17	1,024,000.00	1,024,000.00	790,970.16	939,366.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	53,000.48	54,600.00	54,600.00	54,600.00	43,214.97	54,600.00
SALARIES/DEPUTIES	0103	113,443.67	114,066.90	117,950.00	117,950.00	92,545.11	103,700.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	4,000.00	4,400.00	4,800.00	4,800.00	4,800.00	5,200.00
SOCIAL SECURITY TAXES	0151	12,954.78	13,051.30	14,348.00	14,348.00	10,445.82	13,288.00
GROUP HOSPITAL INSURANCE	0152	29,296.28	32,469.54	36,042.00	36,042.00	28,814.18	16,926.00
RETIREMENT	0153	19,708.80	19,956.78	19,824.00	19,824.00	15,941.40	19,142.00
WORKER'S COMPENSATION	0154	575.21	607.49	833.00	833.00	402.30	771.00
LIFE INSURANCE	0155	276.00	276.00	276.00	276.00	230.00	260.00
UNEMPLOYMENT INSURANCE	0156	207.80	128.64	113.00	113.00	73.12	87.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	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	243,663.08	249,756.71	258,986.00	258,986.00	204,621.34	224,174.00
OFFICE SUPPLIES	0310	2,822.45	1,968.41	2,200.00	2,200.00	2,110.33	1,500.00
VETERANS MISC. ITEMS	0321	734.65	83.29	1,000.00	1,000.00	222.89	1,000.00
SOFTWARE MAINTENANCE	0361	700.00	700.00	800.00	800.00	.00	800.00
NON-CAPT.FURN/EQPT.	0370	.00	308.98	250.00	250.00	.00	
MISCELLANEOUS	0390	.00	.00	200.00	200.00	14.83	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	1,739.10	1,858.09	2,400.00	2,400.00	806.95	1,800.00
TELEPHONE	0421	2,474.76	2,544.02	2,700.00	2,700.00	2,006.20	2,000.00
TRAVEL/FOOD	0426	2,796.03	3,696.64	2,000.00	2,000.00	1,310.77	1,800.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,883.49	1,878.00	2,000.00	2,000.00	1,828.50	1,900.00
SUBSCRIPTIONS/UPDATES	0480	37.00	37.00	100.00	100.00	37.00	
CONFERENCES/LODGING/DUES	0481	2,689.37	2,173.06	2,000.00	2,000.00	510.66	1,800.00
INSURANCE/BOND PREMIUMS	0492	171.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	27.84	891.76	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	16,075.69	16,239.25	15,950.00	15,950.00	8,948.13	12,700.00
VETERANS SERVICE	9999	259,738.77	265,995.96	274,936.00	274,936.00	213,569.47	236,874.00
ENGINEER (0406)							
SALARY ENGINEER	0101	97,500.00	100,449.96	100,450.00	100,450.00	79,791.72	100,450.00
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	7,541.85	7,771.80	7,830.00	7,830.00	6,230.02	7,837.00
GROUP HOSPITAL INSURANCE	0152	7,069.66	7,632.94	9,021.00	9,021.00	7,212.01	8,463.00
RETIREMENT	0153	10,827.04	11,132.16	10,818.00	10,818.00	8,731.26	11,290.00
WORKER'S COMPENSATION	0154	301.26	320.41	442.00	442.00	213.48	443.00
LIFE INSURANCE	0155	69.00	69.00	69.00	69.00	57.50	65.00
UNEMPLOYMENT INSURANCE	0156	113.61	70.97	61.00	61.00	39.90	51.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
TOTAL EMPLOYEE COST	0171	125,122.58	129,247.40	130,591.00	130,591.00	103,935.36	130,599.00
OFFICE SUPPLIES	0310	1,055.69	715.71	.00	.00	.00	
BATTERIES/TIRES/TUBES	0330	161.15	147.85	500.00	1,000.00	638.40	150.00
GASOLINE/OIL/LUBRICANTS	0331	3,991.42	3,085.00	4,000.00	2,490.00	1,940.77	2,500.00
REPAIR PARTS/MATERIALS	0353	3.77	17.00	100.00	100.00	16.81	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SOFTWARE MAINTENANCE	0361	376.00	384.00	400.00	400.00	394.00	400.00
NON-CAPT.FURN/EQPT.	0370	.00	1,559.99	250.00	.00	.00	
MISCELLANEOUS	0390	.00	97.68	100.00	.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	.00	.48	.00	.00	.00	
TELEPHONE	0421	2,971.20	3,036.17	.00	454.00	343.50	480.00
TRAVEL/FOOD	0426	382.62	521.10	750.00	750.00	36.75	550.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,878.00	1,878.00	2,600.00	4,003.00	4,002.64	2,700.00
VEHICLE/EQUIPMENT REPAIR	0453	109.47	14.50	750.00	1,750.00	1,212.83	400.00
EQUIPMENT REPAIRS	0455	.00	.00	1,000.00	500.00	.00	
CONFERENCES/LODGING/DUES	0481	1,419.65	1,361.07	1,500.00	1,000.00	385.00	800.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	12,398.97	12,868.55	12,000.00	12,497.00	8,970.70	8,230.00
ENGINEER	9999	137,521.55	142,115.95	142,591.00	143,088.00	112,906.06	138,829.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	7,016.52	9,612.60	4,000.00	2,000.00	907.80	2,000.00
RECONCILIATIONS	0311	155.01	.42-	351.00	351.00	6.56-	200.00
MISC. TAXABLE ITEMS/VENDI	0321	381.61	103.00	200.00	200.00	.00	100.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	
SMALL CLAIMS	0388	19,321.11	2,442.70	1,000.00	1,000.00	.00	
FAMILY PROTECTION DISBURS	0389	5,334.47	9,239.64	12,000.00	12,000.00	.00	6,000.00
MISCELLANEOUS/OTHER	0390	1,790.83	2.00	1,000.00	2,443.00	1,609.72	
EMPLOYEE BENEFITS	0398	5,150.52	5,258.97	35,000.00	33,557.00	15,231.33	30,000.00
ATTORNEY FEES COUNTY/MEDI	0401	22,064.48	4,385.58	12,000.00	42,000.00	35,052.93	20,000.00
AUTOPSY/INQUEST/FST. CALL	0402	152,566.00	196,285.00	.00	.00	.00	
INDEPENDENT AUDIT	0403	111,150.00	113,600.00	100,000.00	100,000.00	90,325.00	90,000.00
ENGINEERS/CONSULTANTS	0408	140,466.62	124,951.06	100,000.00	117,000.00	110,907.58	125,000.00
MEDICAL CHARGES/EMG. SERV	0410	26,379.58	27,078.12	29,000.00	29,000.00	26,871.48	29,000.00
ARCHITECTS/STUDIES/CONSUL	0414	800.00	4,020.00	5,000.00	5,000.00	3,723.40	3,500.00
IT CONSULTANTS	0417	32,003.61	21,587.78	5,000.00	.00	.00	
POSTAGE/BOX RENT	0420	5,000.00	4,635.60	10,000.00	.00	8,189.74-	10,000.00
TELEPHONE	0421	966.29	998.19	1,000.00	.00	.00	
CONTRACTUAL	0422	11,001.00	14,668.00	22,002.00	22,002.00	16,211.94	22,000.00
TRAVEL/FOOD	0426	10,545.19	14,738.88	10,000.00	10,000.00	3,074.47	15,000.00
ADVERTISING/LEGAL NOTICES	0430	15,205.64	14,886.74	12,000.00	12,000.00	9,030.49	12,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	17,068.20	11,964.00	16,000.00	14,000.00	7,714.03	12,000.00
ENVIRONMENTAL CONSULTANTS	0466	33,232.16	5,914.05	10,000.00	.00	.00	5,000.00
COUNTY MEMBERSHIP DUES	0467	.00	.00	.00	30,000.00	21,933.70	30,000.00
CONFERENCES/LODGING/	0481	38,960.49	47,790.90	30,000.00	10,000.00	8,453.57	30,000.00
INSURANCE/BOND PREMIUMS	0492	483,300.00	524,597.00	530,000.00	540,000.00	517,023.00	535,000.00
GRANT PASS THRU	0493	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
LAWSUIT SETTLEMENTS	0688	.00	.00	.00	82,500.00	82,500.00	
TOTAL NON PERSONNEL	0999	1,139,859.33	1,158,759.39	945,553.00	1,065,053.00	942,374.14	976,800.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
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Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
NON-DEPARTMENTAL	9999	1,139,859.33	1,158,759.39	945,553.00	1,065,053.00	942,374.14	976,800.00
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	82,000.10	84,500.00	84,500.00	84,500.00	67,060.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	54,100.02	55,799.90	55,800.00	55,800.00	44,116.23	55,800.00
SALARY/COURT REPORTER	0110	79,999.92	82,399.98	82,400.00	82,400.00	65,381.66	82,400.00
SALARIES/BAILIFFS	0111	.00	.00	.00	.00	.00	52,672.00
FEES/PETIT JURORS	0114	3,078.00	2,466.00	3,500.00	3,500.00	.00	3,000.00
SALARY SUPPLEMENT	0115	83,999.60	84,692.37	84,000.00	84,000.00	67,153.82	84,000.00
CERTIFICATION PAY	0142	.00	.00	.00	.00	.00	2,000.00
LONGEVITY	0144	7,400.00	7,700.00	8,000.00	8,000.00	8,000.00	10,000.00
SOCIAL SECURITY TAXES	0151	19,760.38	20,036.79	24,258.00	24,258.00	16,006.42	28,685.00
GROUP HOSPITAL INSURANCE	0152	42,989.70	46,688.65	49,320.00	49,320.00	31,931.69	53,507.00
RETIREMENT	0153	33,816.76	34,496.16	33,517.00	33,517.00	27,187.90	41,322.00
WORKER'S COMPENSATION	0154	1,040.12	1,113.49	1,553.00	1,553.00	750.03	2,812.00
LIFE INSURANCE	0155	207.00	207.00	207.00	207.00	172.50	260.00
UNEMPLOYMENT INSURANCE	0156	161.59	101.51	87.00	87.00	57.27	101.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	2,400.00	2,400.00	1,918.94	3,600.00
TOTAL EMPLOYEE COST	0171	410,953.51	422,602.17	429,542.00	429,542.00	329,736.98	504,659.00
OFFICE SUPPLIES	0310	2,009.14	2,583.03	2,500.00	2,500.00	603.08	2,200.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	1,400.00
FOOD/JURORS'	0332	.00	.00	250.00	250.00	.00	
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	1,200.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	300.00
NON-CAPT.FURN/EQPT.	0370	68.94	.00	250.00	250.00	.00	
MISCELLANEOUS	0390	32.91	96.76	500.00	500.00	23.94	250.00
CRIMINAL ATTORNEY FEES	0401	96,675.67	92,625.00	90,000.00	90,000.00	81,870.69	90,000.00
JUVENILE ATTORNEY FEES	0404	9,725.00	9,825.00	10,000.00	10,000.00	5,800.00	10,000.00
CIVIL ATTORNEY FEES	0405	253.00	115.00	1,000.00	500.00	.00	
FAMILY CODE ATTORNEY FEES	0407	.00	.00	1,000.00	1,000.00	.00	1,000.00
PSY/EVALUATIONS	0410	.00	2,250.00	2,500.00	2,500.00	775.00	2,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	
VISITING JUDGES	0416	1,450.33	.00	1,500.00	1,500.00	.00	
POSTAGE/BOX RENT	0420	3,268.35	3,179.10	2,500.00	3,000.00	2,798.24	2,000.00
TELEPHONE	0421	1,743.59	1,772.54	1,800.00	1,800.00	1,405.11	1,500.00
TRAVEL/FOOD	0426	389.58	667.00	1,500.00	1,500.00	.00	1,500.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
STATE INSPECTION	0463	.00	.00	.00	.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	915.00	1,336.47	2,000.00	2,000.00	375.00	2,500.00
INDIGENT STMTS.FACT FEES	0485	250.00	985.90	1,000.00	1,000.00	.00	1,000.00
INVEST./ANALYSIS FEES	0487	.00	.00	500.00	500.00	.00	
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	150.00	150.00	50.00	150.00
LAW LIBRARY MAINTENANCE	0495	6,165.90	5,521.20	5,500.00	5,500.00	4,196.88	1,500.00
COMPUTER HARDWARE	0560	1,367.76	6,365.50	200.00	200.00	.00	
SETTLEMENT INTEREST EXPEN	0688	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	124,365.17	127,372.50	125,150.00	125,150.00	97,897.94	119,508.00
COUNTY COURT AT LAW	9999	535,318.68	549,974.67	554,692.00	554,692.00	427,634.92	624,167.00
COUNTY COURT AT LAW #2 (0431)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SALARY/COUNTY JUDGE	0101	82,000.10	84,500.00	84,500.00	84,500.00	67,047.52	84,500.00
SALARY/COORDINATOR/CLERK	0105	54,100.02	55,799.90	55,800.00	55,800.00	44,103.23	55,800.00
CRT. AT LAW #2 COURT REPO	0110	79,999.92	82,399.98	82,400.00	82,400.00	65,368.66	82,400.00
SALARIES/BAILIFFS	0111	.00	.00	.00	.00	.00	52,672.00
PETIT JURORS	0114	.00	.00	3,000.00	3,000.00	.00	
SALARY SUPPLEMENT	0115	83,999.60	84,692.37	84,000.00	84,000.00	67,153.82	84,000.00
CERTIFICATION PAY	0142	.00	.00	.00	.00	.00	2,000.00
LONGEVITY	0144	.00	.00	.00	.00	.00	800.00
SOCIAL SECURITY TAXES	0151	19,479.84	19,642.30	23,646.00	23,646.00	14,979.08	27,982.00
GROUP HOSPITAL INSURANCE	0152	40,508.52	43,832.19	44,640.00	44,640.00	35,687.59	49,483.00
RETIREMENT	0153	33,024.96	33,650.70	32,672.00	32,672.00	26,319.10	40,308.00
WORKERS' COMPENSATION	0154	1,014.65	1,098.27	1,515.00	1,515.00	731.67	2,753.00
LIFE INSURANCE	0155	207.00	207.00	207.00	207.00	172.50	260.00
UNEMPLOYMENT INSURANCE	0156	153.57	96.51	84.00	84.00	54.15	98.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,400.32	2,400.00	2,400.00	1,918.94	3,600.00
TOTAL EMPLOYEE COST	0171	396,888.50	408,319.54	414,864.00	414,864.00	323,536.26	486,656.00
OFFICE SUPPLIES	0310	1,806.13	1,592.61	2,000.00	2,000.00	1,255.90	1,800.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	1,400.00
FOOD/JURORS'	0332	101.16	.00	250.00	.00	.00	175.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	1,200.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	300.00
NON-CAPT. OFF. FURN/EQPT	0370	115.88	587.58	250.00	250.00	52.99	
MISCELLANEOUS	0390	73.34	211.90	200.00	200.00	33.85	100.00
CIVIL ATTORNEY FEES	0405	1,333.75	5,737.66	5,000.00	5,000.00	4,806.50	5,000.00
PSY/EVALUATIONS	0410	.00	.00	750.00	750.00	.00	
PRE EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	1,460.00	2,755.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	293.87	280.20	350.00	350.00	130.24	250.00
TELEPHONE	0421	2,213.27	2,639.19	2,700.00	2,700.00	2,241.23	2,700.00
TRAVEL/FOOD	0426	632.51	694.15	1,000.00	1,000.00	.00	1,500.00
TRANSLATORS' FEES	0429	210.00	264.06	750.00	750.00	210.00	250.00
REIMBURSEMENT	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,010.00	2,010.00	2,250.00	2,250.00	1,507.50	2,250.00
STATE INSPECTION	0463	.00	.00	.00	.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	1,721.77	1,339.23	1,800.00	1,800.00	885.00	2,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	125.00	125.00	121.00	100.00
LAW LIBRARY MAINTENANCE	0495	354.00	565.00	500.00	950.00	865.23	950.00
COMPUTER HARDWARE	0560	.00	407.97	200.00	.00	.00	
NON PERSONNEL	0999	12,375.68	19,134.55	18,125.00	18,125.00	12,109.44	20,483.00
COUNTY COURT AT LAW #2	9999	409,264.18	427,454.09	432,989.00	432,989.00	335,645.70	507,139.00
ADULT PROBATION (0434)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
S/W MAINTENANCE	0361	21,492.00	21,492.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	1,163.53	.00	.00	.00	.00	
MISCELLANEOUS	0390	304.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
TELEPHONE	0421	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL ADULT PROBATION	9999	22,959.53	21,492.00	.00	.00	.00	
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	18,000.00	18,000.00	18,600.00	18,600.00	13,254.50	18,600.00
SALARY/COURT COORDINATOR	0105	58,500.00	61,400.04	61,400.00	61,400.00	48,840.76	61,400.00
INDIGENT DEFENSE COORDINA	0106	50,500.06	54,600.00	54,600.00	54,600.00	43,404.47	54,600.00
SALARY/DIST. COURT REPORT	0110	80,475.18	82,421.67	85,000.00	85,000.00	67,707.73	85,000.00
SALARIES/BAILIFFS	0111	.00	.00	.00	.00	.00	52,672.00
FEES/JURY COMMISSIONERS	0112	80.00	80.00	200.00	200.00	.00	200.00
FEES/GRAND JURORS	0113	4,876.00	5,440.00	5,000.00	4,000.00	.00	4,000.00
FEES/PETIT JURORS	0114	13,224.00	14,426.00	10,000.00	7,000.00	.00	7,000.00
SALARY/P-T SECRETARY	0125	.00	.00	.00	.00	.00	
CERTIFICATION PAY	0142	.00	.00	.00	.00	.00	1,000.00
LONGEVITY	0144	8,800.00	5,900.00	6,200.00	6,200.00	6,200.00	7,900.00
SOCIAL SECURITY TAXES	0151	16,127.42	16,612.73	17,366.00	17,366.00	13,413.01	21,693.00
GROUP HOSPITAL INSURANCE	0152	30,393.21	38,629.49	40,341.00	40,341.00	30,524.18	45,938.00
RETIREMENT	0153	23,249.62	24,338.35	23,994.00	23,994.00	19,325.70	31,250.00
WORKER'S COMPENSATION	0154	704.93	709.70	1,025.00	1,025.00	495.03	2,256.00
LIFE INSURANCE	0155	276.00	276.00	276.00	276.00	230.00	325.00
UNEMPLOYMENT INSURANCE	0156	221.51	142.18	124.00	124.00	81.07	131.00
CELL PHONE ALLOWANCE	0168	.00	1,200.16	1,200.00	1,200.00	959.47	2,400.00
TOTAL EMPLOYEE COST	0171	305,427.93	324,176.32	325,326.00	321,326.00	244,435.92	396,365.00
OFFICE SUPPLIES	0310	1,623.44	1,550.68	1,600.00	1,600.00	1,561.80	1,400.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	1,400.00
FOOD/JURORS'	0332	1,602.55	1,676.62	1,800.00	1,800.00	1,499.22	1,700.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	1,200.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	300.00
NON-CAPT.FURN/EQPT.	0370	983.17	279.97	250.00	250.00	.00	
MISCELLANEOUS	0390	232.10	.00	200.00	200.00	.00	
FELONY ATTORNEY FEES	0401	235,971.64	324,682.14	235,000.00	313,000.00	286,966.75	275,000.00
CIVIL ATTORNEY FEES	0405	124,068.25	187,577.97	120,000.00	180,500.00	169,825.48	125,000.00
ADMINISTRATIVE DISTRICT F	0406	2,979.00	3,258.53	4,790.00	4,790.00	4,789.06	4,879.00
FAMILY CODE ATTORNEY FEES	0407	.00	150.00	500.00	500.00	.00	
PSY/EVALUATIONS	0410	9,457.75	6,696.50	8,000.00	11,000.00	8,678.25	9,000.00
VISITING COURT REPORTERS	0415	4,330.00	4,606.90	.00	.00	.00	
VISITING JUDGES	0416	1,174.35	1,029.21	1,000.00	1,000.00	89.43	1,000.00
POSTAGE/BOX RENT	0420	374.39	461.75	500.00	500.00	334.28	400.00
TELEPHONE	0421	3,547.14	3,588.76	3,500.00	3,500.00	2,833.70	3,000.00
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	1,500.00	1,500.00	.00	1,500.00
TRANSLATORS' FEES	0429	.00	.00	.00	2,000.00	1,673.44	1,000.00
EQ./RENTAL/MAINTENANCE	0451	632.71	.00	.00	.00	.00	
STATE INSPECTION	0463	.00	.00	.00	.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	515.00	840.00	1,500.00	1,500.00	265.00	2,500.00
INDIGENT STMTS.FACT FEES	0485	224.50	25,037.50	10,000.00	10,000.00	2,200.00	5,000.00
INVEST./ANALYSIS FEES	0487	2,131.25	18,076.00	8,000.00	10,000.00	9,786.40	10,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	806.88	.00	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	390,654.12	579,512.53	398,340.00	543,840.00	490,502.81	444,287.00
	5267	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
DISTRICT COURT	9999	696,082.05	903,688.85	723,666.00	865,166.00	734,938.73	840,652.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	66,999.92	69,099.94	69,100.00	69,100.00	54,562.45	69,100.00
SALARIES/DEPUTIES	0104	248,786.32	244,564.36	257,500.00	257,500.00	204,735.99	257,500.00
SALARY SUPPLEMENT RECORDS	0115	.00	.00	.00	.00	.00	11,000.00
SALARIES/PART-TIME	0124	3,986.10	24,479.78	29,000.00	28,776.00	19,243.56	29,000.00
SALARIES/OVERTIME	0140	3,138.82	4,036.52	.00	1,995.00	1,994.74	
LONGEVITY	0144	7,100.00	7,600.00	7,200.00	7,200.00	7,200.00	8,100.00
SOCIAL SECURITY TAXES	0151	24,636.79	26,293.10	28,764.00	28,764.00	22,044.03	29,674.00
GROUP HOSPITAL INSURANCE	0152	79,355.64	81,933.13	89,283.00	89,283.00	60,122.43	70,912.00
RETIREMENT	0153	37,447.04	39,102.98	39,743.00	39,743.00	31,809.62	42,747.00
WORKER'S COMPENSATION	0154	1,071.64	1,198.30	1,669.00	1,669.00	806.04	1,722.00
LIFE INSURANCE	0155	483.00	465.75	483.00	483.00	402.50	455.00
UNEMPLOYMENT INSURANCE	0156	299.52	192.79	175.00	175.00	113.00	152.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
AUTO ALLOWANCE	0170	12,000.04	12,000.04	12,000.00	12,000.00	9,593.43	12,000.00
TOTAL EMPLOYEE COST	0171	486,504.99	512,166.85	536,117.00	537,888.00	413,587.26	533,562.00
OFFICE SUPPLIES	0310	7,414.57	8,718.76	6,500.00	6,500.00	4,193.77	7,000.00
SOFTWARE MAINTENANCE	0361	26,371.16	26,371.16	5,650.00	5,650.00	.00	8,250.00
NON-CAPT.FURN/EQPT.	0370	2,544.76	.00	250.00	250.00	217.15	
MISCELLANEOUS	0390	25.55	5.00	225.00	225.00	17.97	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	149.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	7,050.80	8,968.89	6,500.00	6,500.00	6,198.46	6,000.00
TELEPHONE	0421	1,710.93	1,735.56	1,800.00	1,800.00	1,388.23	1,700.00
CONTRACTOR FEES	0422	15,230.31	.00	.00	.00	.00	
TRAVEL/FOOD	0426	3,899.94	3,596.87	3,000.00	3,000.00	2,331.15	2,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	6,911.20	6,887.82	6,800.00	6,800.00	5,023.84	6,800.00
CONFERENCES/LODGING/DUES	0481	2,356.38	2,833.41	3,000.00	3,000.00	2,407.07	2,000.00
INSURANCE/BOND PREMIUMS	0492	385.00	385.00	400.00	400.00	385.00	400.00
COMPUTER HARDWARE	0560	.00	1,768.72	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	73,900.60	61,420.19	34,490.00	34,490.00	22,162.64	34,150.00
DISTRICT CLERK	9999	560,405.59	573,587.04	570,607.00	572,378.00	435,749.90	567,712.00
COLLECTION DEPARTMENT (0459)							
SALARY/COLLECTION ADMINIS	0101	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	
RETIREMENT	0153	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	0154	.00	.00	.00	.00	.00	
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICAL/M	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
TELEPHONE	0421	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON-PERSONNEL	0999	.00	.00	.00	.00	.00	
TOTAL	9999	.00	.00	.00	.00	.00	
JUSTICE OF THE PEACE #1 (0461)							
SALARY/JP #1	0101	59,999.94	61,799.92	61,800.00	61,800.00	48,985.45	61,800.00
SALARIES/SECRETARY	0105	118,755.54	114,444.95	129,800.00	129,800.00	95,448.99	129,800.00
FEES/JUSTICE COURT JURORS	0114	570.00	1,258.00	700.00	700.00	.00	700.00
SALARY SUPPLEMENT	0115	.00	.00	3,000.00	3,000.00	.00	
P/T JP#1 CLERICAL	0125	.00	3,703.20	6,000.00	5,500.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	500.00	274.94	
LONGEVITY	0144	4,700.00	5,000.00	4,300.00	4,300.00	4,300.00	4,500.00
SOCIAL SECURITY TAXES	0151	14,255.13	14,256.07	16,608.00	16,608.00	11,168.37	16,164.00
GROUP HOSPITAL INSURANCE	0152	39,490.88	41,709.61	44,682.00	44,682.00	35,721.47	41,098.00
RETIREMENT	0153	21,619.22	21,797.69	22,947.00	22,947.00	17,261.43	23,285.00
WORKER'S COMPENSATION	0154	688.56	724.92	964.00	964.00	465.57	938.00
LIFE INSURANCE	0155	276.00	270.25	276.00	276.00	230.00	260.00
UNEMPLOYMENT INSURANCE	0156	138.67	84.49	82.00	82.00	47.34	66.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,000.00-	3,000.00-	.00	
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
AUTO ALLOWANCE	0170	13,499.98	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	275,194.08	280,249.22	303,359.00	303,359.00	226,055.30	293,811.00
OFFICE SUPPLIES	0310	3,383.36	2,900.06	3,500.00	3,500.00	3,470.69	3,000.00
NON-CAPT.FURN/EQPT.	0370	897.32	2,125.78	250.00	250.00	83.15	
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	1,926.58	2,270.94	2,500.00	2,500.00	2,209.01	2,000.00
TELEPHONE	0421	3,368.25	3,391.89	3,500.00	3,500.00	2,678.06	3,000.00
TRAVEL/FOOD	0426	2,003.15	2,145.13	2,500.00	3,750.00	2,628.56	2,000.00
TRANSLATORS' FEES	0429	150.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,878.00	1,878.00	2,500.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	2,780.68	3,667.40	2,800.00	4,050.00	3,134.37	2,000.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
TOTAL NON PERSONNEL	0999	16,489.84	18,481.70	18,018.00	18,018.00	14,306.34	12,103.00
JUSTICE OF THE PEACE #1	9999	291,683.92	298,730.92	321,377.00	321,377.00	240,361.64	305,914.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	57,032.96	61,799.92	61,800.00	61,800.00	48,833.95	61,800.00
SALARY/SECRETARY	0105	151,982.41	156,226.00	156,600.00	156,600.00	124,575.77	156,600.00
FEES/JUSTICE COURT JURORS	0114	1,002.00	1,572.00	800.00	800.00	.00	800.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SALARY SUPPLEMENT	0115	11,200.00	5,600.00	7,500.00	7,500.00	5,600.00	
PART-TIME SECRETARIAL	0125	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,000.00	2,100.00	2,400.00	2,400.00	2,400.00	2,700.00
SOCIAL SECURITY TAXES	0151	17,395.07	17,314.67	17,962.00	17,962.00	13,981.33	18,077.00
GROUP HOSPITAL INSURANCE	0152	34,540.85	49,260.98	48,942.00	48,942.00	42,261.69	50,363.00
RETIREMENT	0153	25,641.22	26,105.39	24,818.00	24,818.00	20,652.04	26,040.00
WORKER'S COMPENSATION	0154	720.68	761.17	1,043.00	1,043.00	503.73	1,049.00
LIFE INSURANCE	0155	345.00	345.00	345.00	345.00	287.50	325.00
UNEMPLOYMENT INSURANCE	0156	189.24	115.88	95.00	95.00	65.61	80.00
REIMBURSEMENT/FEE ACCT.	0158	13,361.00-	6,689.00-	7,500.00-	7,500.00-	6,674.00-	
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	12,832.42	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	301,520.85	328,511.97	328,805.00	328,805.00	263,679.89	333,034.00
OFFICE SUPPLIES	0310	1,434.39	2,840.97	1,500.00	1,500.00	546.38	1,000.00
NON-CAPT.FURN/EQPT.	0370	853.00	.00	250.00	250.00	.00	
MISCELLANEOUS	0390	250.48	28.61	250.00	250.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	3,436.68	3,952.66	3,500.00	3,500.00	3,748.84	3,500.00
TELEPHONE	0421	3,840.36	4,009.74	3,800.00	3,800.00	3,084.11	3,300.00
TRAVEL/FOOD	0426	2,620.70	1,704.16	3,000.00	3,000.00	2,092.07	2,000.00
REIMBURSEMENTS	0444	62.00-	65.00-	65.00-	65.00-	52.50-	
EQ./RENTAL/MAINTENANCE	0451	2,883.60	2,876.00	3,000.00	3,000.00	434.40	
CONFERENCES/LODGING/DUES	0481	1,832.54	1,382.70	2,000.00	2,000.00	1,792.21	1,800.00
INSURANCE/BOND PREMIUMS	0492	200.00	150.00	150.00	150.00	150.00	150.00
TOTAL NON PERSONNEL	0999	17,289.75	16,879.84	17,550.00	17,550.00	11,795.51	11,750.00
JUSTICE OF THE PEACE #2	9999	318,810.60	345,391.81	346,355.00	346,355.00	275,475.40	344,784.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	59,999.94	61,799.92	61,800.00	61,800.00	48,929.95	61,800.00
SALARIES/SECRETARIES	0105	114,461.21	120,868.35	130,300.00	130,300.00	98,822.57	130,300.00
FEES/JUSTICE COURT JURORS	0114	750.00	1,980.00	1,000.00	1,000.00	.00	1,000.00
SALARY SUPPLEMENT	0115	.00	.00	3,500.00	3,500.00	.00	
SALARIES/PART-TIME	0125	.00	.00	6,000.00	6,000.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	1,500.00	1,600.00	1,700.00	1,700.00	1,700.00	2,300.00
SOCIAL SECURITY TAXES	0151	14,064.55	14,422.91	16,448.00	16,448.00	12,073.72	16,034.00
GROUP HOSPITAL INSURANCE	0152	36,094.03	48,698.43	49,362.00	46,962.00	31,948.87	37,876.00
RETIREMENT	0153	20,808.74	21,716.60	22,726.00	22,726.00	17,316.84	23,098.00
WORKER'S COMPENSATION	0154	680.67	715.50	955.00	955.00	461.22	931.00
LIFE INSURANCE	0155	276.00	276.00	276.00	276.00	230.00	260.00
UNEMPLOYMENT INSURANCE	0156	133.00	85.10	83.00	83.00	49.26	66.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00-	3,500.00-	.00	
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
AUTO ALLOWANCE	0170	13,499.98	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	263,468.28	287,362.93	305,850.00	303,450.00	223,684.17	288,865.00
OFFICE SUPPLIES	0310	4,067.72	2,947.10	3,350.00	3,350.00	2,346.99	3,000.00
NON-CAPT.FURN/EQPT.	0370	229.99	.00	250.00	266.00	265.19	
MISCELLANEOUS	0390	299.29	46.89	400.00	400.00	164.12	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	2,610.60	2,463.65	2,700.00	2,700.00	1,854.42	2,600.00
TELEPHONE	0421	5,787.36	6,022.06	5,700.00	5,700.00	5,130.36	5,000.00
TRAVEL/FOOD	0426	3,989.13	2,411.12	2,500.00	5,500.00	5,268.35	2,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	4,526.00	4,171.00	4,200.00	1,200.00	873.00	1,164.00
SUBSCRIPTIONS/UPDATES	0480	36.00	36.00	100.00	100.00	36.00	50.00
CONFERENCES/LODGING/DUES	0481	2,883.09	2,758.46	2,800.00	5,200.00	5,177.94	1,800.00
INSURANCE BOND PREMIUMS	0492	50.00	150.00	250.00	234.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	24,479.18	21,006.28	22,250.00	24,650.00	21,266.37	15,964.00
JUSTICE OF THE PEACE #3	9999	287,947.46	308,369.21	328,100.00	328,100.00	244,950.54	304,829.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	59,999.94	61,799.92	61,800.00	61,800.00	49,096.45	61,800.00
SALARIES/SECRETARIES	0105	80,639.51	83,069.98	83,200.00	83,200.00	66,138.23	72,800.00
FEES/JUSTICE COURT JURORS	0114	246.00	924.00	500.00	500.00	.00	500.00
SALARY SUPPLEMENT	0115	1,000.00	1,000.00	2,000.00	2,000.00	1,400.00	
SALARIES/PART-TIME	0125	.00	.00	5,000.00	5,000.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,100.00	2,300.00	3,000.00	3,000.00	3,000.00	1,500.00
SOCIAL SECURITY TAXES	0151	11,693.05	11,696.25	12,776.00	12,776.00	8,522.84	11,574.00
GROUP HOSPITAL INSURANCE	0152	18,030.02	28,118.98	40,341.00	40,341.00	32,250.88	37,397.00
RETIREMENT	0153	17,156.62	17,658.10	17,652.00	17,652.00	14,009.23	16,673.00
WORKER'S COMPENSATION	0154	556.43	586.46	741.00	741.00	357.87	672.00
LIFE INSURANCE	0155	207.00	207.00	207.00	207.00	172.50	195.00
UNEMPLOYMENT INSURANCE	0156	95.44	60.10	54.00	54.00	34.45	37.00
REIMBURSEMENT/FEE ACCT.	0158	1,193.00-	1,195.00-	2,000.00-	2,000.00-	1,665.00-	
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	13,499.98	13,999.96	14,000.00	14,000.00	11,192.27	14,000.00
TOTAL EMPLOYEE COST	0171	204,030.99	220,225.75	239,271.00	239,271.00	184,509.72	218,348.00
OFFICE SUPPLIES	0310	3,127.78	1,257.42	2,500.00	2,500.00	495.01	1,500.00
NON-CAPT.FURN/EQPT.	0370	604.46	276.96	250.00	250.00	56.00	
MISCELLANEOUS	0390	263.16	106.26	200.00	200.00	164.60	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	2,258.23	1,287.17	2,200.00	2,200.00	1,347.40	1,500.00
TELEPHONE	0421	3,887.00	4,071.24	3,900.00	3,900.00	3,324.55	3,000.00
TRAVEL/FOOD	0426	3,776.28	1,565.51	2,500.00	2,500.00	1,220.99	1,600.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	52.50-	
EQ./RENTAL/MAINTENANCE	0451	4,302.00	4,052.00	4,300.00	4,300.00	1,026.00	1,368.00
CONFERENCES/LODGING/DUES	0481	2,321.53	1,420.37	2,000.00	2,000.00	721.85	1,600.00
INSURANCE/BOND PREMIUMS	0492	221.00	150.00	150.00	150.00	150.00	150.00
TOTAL NON PERSONNEL	0999	20,696.44	14,121.93	17,935.00	17,935.00	8,453.90	10,918.00
JUSTICE OF PEACE #4	9999	224,727.43	234,347.68	257,206.00	257,206.00	192,963.62	229,266.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	18,000.00	18,903.33	22,240.00	22,240.00	16,079.17	22,240.00
SALARY/ASS'T.D.A.	0103	302,498.82	312,074.12	311,600.00	311,600.00	249,087.13	311,600.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SALARIES/LEGAL COORDINATO	0104	40,242.58	41,421.32	41,500.00	41,500.00	32,539.92	41,500.00
SALARIES/SECRETARIES	0105	121,645.84	125,324.95	125,400.00	125,400.00	99,642.60	125,400.00
SALARIES/INVESTIGATORS	0106	147,078.36	132,897.44	132,900.00	132,900.00	105,655.70	132,900.00
SALARY SUPPLEMENT	0115	19,011.93	18,541.08	22,500.00	22,500.00	17,166.56	22,500.00
SALARIES/PART-TIME	0125	.00	3,233.93	3,238.00	3,238.00	216.07	3,238.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DA ASST.STATE LONGIVITY R	0143	9,700.00	11,360.00	10,000.00	10,000.00	8,980.00	10,000.00
LONGEVITY	0144	6,100.00	5,800.00	7,400.00	7,400.00	6,800.00	8,100.00
SOCIAL SECURITY TAXES	0151	49,493.83	49,108.57	51,904.00	51,904.00	39,004.28	52,141.00
GROUP HOSPITAL INSURANCE	0152	88,673.71	115,020.74	120,984.00	120,984.00	91,117.56	109,370.00
RETIREMENT	0153	73,166.52	73,100.37	71,715.00	71,715.00	58,005.20	75,110.00
WORKER'S COMPENSATION	0154	3,926.50	4,090.75	5,658.00	5,658.00	2,732.55	5,672.00
LIFE INSURANCE	0155	684.25	690.00	690.00	690.00	575.00	650.00
UNEMPLOYMENT INSURANCE	0156	700.84	454.79	395.00	395.00	256.86	330.00
REIMBURSEMENT/ACCOUNT	0158	.00	2,019.00-	3,500.00-	3,500.00-	1,821.00-	3,500.00-
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,467.23	3,600.00
AUTO ALLOWANCE INVESTIGAT	0170	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE COST	0171	885,623.34	915,202.55	929,824.00	929,824.00	731,504.83	924,851.00
OFFICE SUPPLIES	0310	6,490.19	12,939.45	5,500.00	5,500.00	4,735.77	5,000.00
BATTERIES/TIRES/TUBES	0330	1,343.12	643.60	1,000.00	1,000.00	689.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	10,559.76	7,939.48	8,000.00	7,800.00	4,215.48	6,500.00
FOOD/JURORS	0332	132.08	127.19	500.00	500.00	117.86	
UNIFORMS/VESTS	0333	510.85	.00	.00	.00	.00	
WEAPONRY	0335	.00	540.70	.00	200.00	144.00	
CAMERA SUPPLIES/FILM	0336	109.31	294.85	100.00	100.00	62.10	
REPAIR PARTS/MATERIALS	0353	217.17	.00	500.00	500.00	.00	
INVESTIGATION SUPPLIES	0355	.00	217.12	175.00	175.00	.00	
FORENSIC SUPPLIES	0356	.00	126.85	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	652.16	354.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	5,747.64	5,747.64	5,921.00	5,921.00	5,920.08	5,921.00
NON-CAPT.FURN/EQPT.	0370	3,452.50	4,153.32	250.00	250.00	49.88	
NON-CAPT. RADIO/VIDEO/LIG	0377	3,743.72	.00	.00	.00	.00	
MISCELLANEOUS	0390	273.72	622.94	200.00	200.00	16.97	
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	.00	165.00	165.00	.00	
VISITING COURT REPORTERS	0415	192.50	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	1,462.32	246.01	1,600.00	1,600.00	1,532.56	1,500.00
TELEPHONE	0421	4,665.42	746.73	5,200.00	5,200.00	3,429.87	4,000.00
CONTRACTOR FEES	0422	.00	.00	2,000.00	1,000.00	.00	1,000.00
TRIAL WITNESS EXPENSE	0423	.00	1,472.10	.00	.00	.00	
EXPERT WITNESS FEES	0424	.00	5,035.95	2,800.00	2,800.00	.00	2,000.00
TRAVEL/FOOD	0426	5,045.67	7,964.89	6,000.00	6,000.00	3,186.66	4,500.00
HOUSING-WITNESSES/JURORS	0428	1,848.34	127.50	800.00	800.00	.00	500.00
TRANSLATORS' FEES	0429	.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	115.00-	65.00-	.00	.00	40.00-	
EQ./RENTAL/MAINTENANCE	0451	4,651.88	5,172.02	5,500.00	5,500.00	3,644.40	5,000.00
VEHICLE REPAIRS/MAINT.	0453	3,753.36	665.29	2,000.00	1,992.00	479.86	1,000.00
VEHCILE INSPECTIONS	0463	.00	.00	.00	8.00	7.50	
CONFERENCES/LODGING/DUES	0481	7,562.12	12,672.46	6,500.00	7,500.00	7,005.27	5,500.00
REGULAR STMTS. FACT FEES	0486	2,248.25	2,660.14	4,000.00	4,000.00	2,421.54	2,800.00
INVEST./ANALYSIS FEES	0487	1,241.50	14,951.00	2,000.00	2,000.00	1,475.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	221.00	150.00	300.00	300.00	221.00	300.00
LAW LIBRARY MAINTENANCE	0495	.00	147.00	.00	.00	.00	
COMPUTER HARDWARE	0560	254.73	2,339.63	200.00	200.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	66,413.31	87,992.86	61,211.00	61,211.00	39,314.80	48,521.00
DISTRICT ATTORNEY	9999	952,036.65	1,003,195.41	991,035.00	991,035.00	770,819.63	973,372.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	82,000.10	84,500.00	84,500.00	84,500.00	66,857.77	84,500.00
SALARY-ASST. CNTY. ATTY.	0103	75,878.92	78,155.22	84,900.00	83,900.00	63,131.61	84,900.00
SALARIES/DEPUTIES	0105	224,766.75	213,106.25	239,000.00	209,000.00	156,790.77	209,000.00
SALARY-WARRANT OFFICER	0106	124,009.60	127,732.80	132,900.00	132,900.00	101,420.24	132,900.00
SALARY SUPPLEMENT	0115	34,999.90	34,999.90	35,000.00	35,000.00	27,980.67	35,000.00
SALARIES/PART-TIME	0125	939.40	2,817.47	5,000.00	7,489.00	5,388.12	3,000.00
TRANSLATOR FEES	0129	.00	.00	.00	.00	.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	8,500.00	10,100.00	8,600.00	8,600.00	8,600.00	9,800.00
SOCIAL SECURITY TAXES	0151	40,608.09	40,348.73	46,895.00	40,600.00	31,160.94	44,906.00
GROUP HOSPITAL INSURANCE	0152	120,881.80	125,201.47	129,582.00	129,582.00	94,692.98	112,993.00
RETIREMENT	0153	62,661.56	62,567.82	64,794.00	61,623.00	47,690.53	64,687.00
WORKER'S COMPENSATION	0154	3,651.92	3,852.25	5,267.00	5,134.00	2,543.73	5,206.00
LIFE INSURANCE	0155	621.00	626.57	621.00	621.00	511.75	585.00
UNEMPLOYMENT INSURANCE	0156	535.12	313.22	288.00	273.00	169.77	226.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	600.08	600.08	600.00	2,111.00	1,356.77	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	803,154.24	807,421.78	860,447.00	823,833.00	626,884.92	815,603.00
OFFICE SUPPLIES	0310	5,290.22	4,608.50	3,000.00	3,000.00	2,802.43	2,800.00
BATTERIES/TIRES/TUBES	0330	1,044.56	184.00	500.00	500.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	6,814.64	4,616.53	4,600.00	4,600.00	2,644.70	4,600.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	
CAMERA/FILM	0336	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	72.96	.00	500.00	500.00	28.88	500.00
COMPUTER SOFTWARE/LICENSE	0360	815.20	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	5,747.65	5,747.64	5,920.00	5,921.00	5,920.07	5,921.00
NON-CAPT.FURN/EQPT.	0370	2,330.92	215.01	250.00	249.00	177.49	
MISCELLANEOUS	0390	279.26	359.44	200.00	200.00	100.67	200.00
PRE-EMPLOYMENT PHYSICALS/	0411	57.00	149.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	997.66	772.16	1,000.00	1,000.00	675.49	1,000.00
TELEPHONE	0421	8,040.80	8,514.73	7,500.00	7,500.00	6,260.95	5,000.00
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	2,881.90	1,421.66	2,000.00	2,000.00	1,161.73	1,800.00
REIMBURSEMENTS	0444	260.00-	260.00-	260.00-	260.00-	167.50-	
EQ./RENTAL/MAINTENANCE	0451	5,133.00	5,452.83	6,900.00	6,900.00	3,665.84	5,000.00
VEHICLE REPAIRS	0453	491.88	609.35	1,000.00	1,000.00	414.19	750.00
SMALL EQUIPMENT REPAIRS	0455	40.00	.00	.00	.00	.00	
STATE INSPECTION	0463	.00	15.00	100.00	100.00	15.00	100.00
CONFERENCES/LODGING/DUES	0481	5,267.60	1,881.50	2,500.00	3,500.00	2,700.32	2,300.00
REGULAR STMTS. FACT FEES	0486	583.25	40.00	1,000.00	1,000.00	.00	500.00
INVEST./ANALYSIS FEES	0487	290.00	162.00	500.00	500.00	.00	250.00
INSURANCE/BOND PREMIUMS	0492	420.50	349.50	350.00	350.00	207.50	350.00
LAW LIBRARY MAINT.	0495	6,650.54	6,097.80	6,500.00	6,500.00	4,716.65	6,500.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
COMPUTER HARDWARE	0560	.00	111.29	200.00	200.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	52,989.54	41,047.94	44,260.00	45,260.00	31,324.41	38,071.00
COUNTY ATTORNEY	9999	856,143.78	848,469.72	904,707.00	869,093.00	658,209.33	853,674.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	103,500.02	106,600.00	106,600.00	106,600.00	84,659.37	106,600.00
LONGEVITY	0144	800.00	900.00	1,000.00	1,000.00	1,000.00	1,100.00
SOCIAL SECURITY TAXES	0151	8,784.98	9,024.83	9,149.00	9,149.00	7,121.68	9,249.00
GROUP HOSPITAL INSURANCE	0152	15,156.96	16,673.77	18,000.00	18,000.00	9,284.05	16,848.00
RETIREMENT	0153	12,692.98	13,010.41	12,642.00	12,642.00	10,231.37	13,323.00
WORKERS' COMPENSATION	0154	433.99	457.43	631.00	631.00	304.74	638.00
LIFE INSURANCE	0155	69.00	69.00	69.00	69.00	57.50	65.00
UNEMPLOYMENT INSURANCE	0156	133.32	83.01	72.00	72.00	46.73	60.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	447.00	230.80	1,200.00
AUTO ALLOWANCE	0170	12,000.04	12,000.04	12,000.00	12,000.00	9,593.43	12,000.00
TOTAL EMPLOYEE COST	0171	153,571.29	158,818.49	160,163.00	160,610.00	122,529.67	161,083.00
OFFICE SUPPLIES	0310	35.99	.00	250.00	250.00	.00	100.00
NON-CAPT.FURN/EQPT	0370	271.99	.00	250.00	250.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	150.00
POSTAGE/BOX RENT	0420	.48	.48	50.00	50.00	2.77	25.00
TELEPHONE	0421	1,115.36	1,182.27	1,200.00	1,200.00	841.65	480.00
TRAVEL/FOOD	0426	252.60	110.40	700.00	253.00	.00	400.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	40.00-	
CONFERENCES/LODGING/DUES	0481	939.20	795.00	1,000.00	1,000.00	540.00	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	4,950.62	4,423.15	5,785.00	5,338.00	3,144.42	4,055.00
TOTAL	9999	158,521.91	163,241.64	165,948.00	165,948.00	125,674.09	165,138.00
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	60,871.78	53,610.36	56,650.00	56,650.00	41,313.07	56,650.00
VOTER REGISTER SALARY	0103	42,936.00	44,283.20	44,300.00	44,300.00	35,314.19	44,300.00
SALARY/ASSISTANT ELECTION	0105	36,080.00	39,996.67	40,000.00	40,000.00	31,872.22	40,000.00
SALARIES/ELEC.JUD./CLKS.	0120	12,949.00	29,087.00	.00	.00	.00	
SALARIES/OVERTIME	0140	4,941.06	3,267.39	5,000.00	5,420.00	5,420.00	5,000.00
LONGEVITY	0144	2,600.00	1,700.00	1,800.00	1,800.00	1,800.00	1,900.00
SOCIAL SECURITY TAXES	0151	11,809.23	11,350.91	12,129.00	12,129.00	9,192.20	12,183.00
GROUP HOSPITAL INSURANCE	0152	27,101.39	28,077.04	36,042.00	32,542.00	25,072.75	29,012.00
RETIREMENT	0153	17,273.18	14,437.10	16,759.00	16,759.00	13,260.61	17,549.00
WORKERS' COMPENSATION	0154	487.34	513.26	704.00	704.00	339.99	707.00
LIFE INSURANCE	0155	207.00	184.00	207.00	207.00	172.50	195.00
UNEMPLOYMENT INSURANCE	0156	179.95	108.34	95.00	95.00	60.77	80.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.24	1,800.00	1,800.00	1,623.84	2,400.00
AUTO ALLOWANCE	0170	8,999.90	8,334.18	9,000.00	9,000.00	6,395.76	9,000.00
TOTAL EMPLOYEE COST	0171	228,236.07	236,749.69	224,486.00	221,406.00	171,837.90	218,976.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
OFFICE SUPPLIES	0310	8,289.00	6,069.49	9,000.00	12,429.00	10,175.06	5,000.00
REPAIR PARTS/MATERIALS	0353	1,525.00	383.85	500.00	500.00	1,046.83	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	39,403.00	41,016.00	43,100.00	43,871.00	43,871.00	35,620.00
NON-CAPT.FURN/EQPT	0370	40.00	59.88	250.00	250.00	228.00	
CHAPTER 19 EXPENSE	0378	7,866.98	5,343.10	5,000.00	6,545.00	7,374.74	5,000.00
MISCELLANEOUS	0390	.00	180.14	100.00	100.00	95.47	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	.00	.00	
POSTAGE/BOX RENT	0420	14,123.88	3,134.66	15,000.00	18,124.00	15,194.93	7,000.00
TELEPHONE	0421	4,011.54	4,186.23	4,000.00	4,000.00	3,155.65	3,500.00
CONTRACTOR/TRAINING GHC G	0422	.00	.00	35,000.00	35,000.00	34,242.70	35,000.00
TRAVEL	0426	2,273.99	843.83	3,000.00	3,000.00	1,620.08	2,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	65.00-	65.00-	.00	.00	32.50-	
EQ./RENTAL/MAINTENANCE	0451	5,258.62	4,724.60	5,000.00	4,000.00	2,155.95	3,000.00
EQUIPMENT REPAIRS	0455	.00	.00	3,000.00	.00	.00	1,000.00
CONFERENCES/LODGING/DUES	0481	2,869.06	34.58	3,000.00	3,000.00	2,786.63	2,500.00
INSURANCE/BOND PREMIUMS	0492	171.00	171.00	100.00	221.00	221.00	225.00
COMPUTER HARDWARE	0560	.00	1,130.74	200.00	.00	.00	
TOTAL NON PERSONNEL	0999	85,767.07	67,213.10	126,415.00	131,040.00	122,135.54	100,445.00
ELECTIONS	9999	314,003.14	303,962.79	350,901.00	352,446.00	293,973.44	319,421.00
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	90,700.22	93,499.90	93,500.00	93,500.00	73,948.50	93,500.00
SALARIES/DEPUTY AUDITORS	0104	223,692.68	239,475.03	242,000.00	242,400.00	192,660.82	242,400.00
CSCD SUPPLEMENT	0115	10,000.12	12,000.04	12,000.00	12,000.00	9,593.43	12,000.00
SALARIES/PART-TIME	0124	30,322.89	29,262.29	37,000.00	37,000.00	23,979.17	34,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	8,000.00	8,800.00	9,100.00	8,700.00	8,700.00	9,400.00
SOCIAL SECURITY TAXES	0151	28,169.68	29,444.15	31,359.00	31,359.00	23,925.70	31,464.00
GROUP HOSPITAL INSURANCE	0152	47,764.90	56,311.82	54,127.00	54,127.00	43,272.09	59,163.00
RETIREMENT	0153	41,377.93	43,560.34	43,329.00	43,329.00	34,539.27	45,325.00
WORKER'S COMPENSATION	0154	1,201.36	1,289.64	1,820.00	1,820.00	878.97	1,826.00
LIFE INSURANCE	0155	413.77	412.41	414.00	414.00	338.97	390.00
UNEMPLOYMENT INSURANCE	0156	435.09	279.48	246.00	246.00	158.94	206.00
CELL PHONE ALLOWANCE	0168	2,400.32	3,000.40	3,000.00	3,000.00	2,398.67	3,000.00
AUTO ALLOWANCE	0170	14,000.22	14,000.22	14,000.00	14,000.00	11,192.48	14,000.00
TOTAL EMPLOYEE COST	0171	498,479.18	531,335.72	541,895.00	541,895.00	425,587.01	546,674.00
OFFICE SUPPLIES	0310	10,819.83	9,312.29	6,700.00	6,365.00	405.69	6,000.00
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
NON-CAPT.FURN/EQPT.	0370	603.98	2,353.91	250.00	750.00	682.39	
MISCELLANEOUS	0390	269.92	62.54	200.00	200.00	27.52	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	.00	.00	
POSTAGE/BOX RENT	0420	901.18	888.97	900.00	900.00	411.89	900.00
TELEPHONE	0421	5,244.59	4,416.62	5,300.00	5,300.00	4,140.73	5,000.00
TRAVEL/FOOD	0426	2,497.38	2,959.37	2,500.00	2,500.00	629.55	2,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	7,637.77	7,679.73	7,600.00	7,600.00	5,989.82	7,700.00
SUBSCRIPTIONS/UPDATES	0480	67.00	30.00	30.00	30.00	30.00	30.00
CONFERENCES/LODGING/DUES	0481	2,783.03	3,787.88	2,800.00	2,800.00	2,169.27	2,200.00
INSURANCE/BOND PREMIUMS	0492	100.00	229.50	130.00	130.00	.00	130.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
COMPUTER HARDWARE	0560	.00	2,670.20	200.00	200.00	139.73	
TOTAL NON PERSONNEL	0999	34,324.68	37,791.01	30,175.00	30,175.00	18,026.59	27,460.00
COUNTY AUDITOR	9999	532,803.86	569,126.73	572,070.00	572,070.00	443,613.60	574,134.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	72,500.22	74,700.08	74,700.00	74,700.00	59,428.98	74,700.00
HUMAN RESOURCE ADMINISTRA	0103	38,066.06	44,290.28	48,700.00	48,700.00	35,877.12	48,700.00
SALARIES/DEPUTY TREASURER	0104	88,816.00	91,520.00	94,000.00	94,000.00	72,875.66	94,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	5,700.00	5,500.00	5,800.00	5,800.00	5,800.00	6,100.00
SOCIAL SECURITY TAXES	0151	15,955.25	16,274.92	18,238.00	18,238.00	12,617.81	18,261.00
GROUP HOSPITAL INSURANCE	0152	33,374.93	51,452.95	54,042.00	54,042.00	39,127.00	37,876.00
RETIREMENT	0153	24,026.25	25,176.49	25,199.00	25,199.00	19,929.39	26,305.00
WORKER'S COMPENSATION	0154	732.81	769.86	1,058.00	1,058.00	510.96	1,060.00
LIFE INSURANCE	0155	264.50	276.00	276.00	276.00	230.00	260.00
UNEMPLOYMENT INSURANCE	0156	150.53	96.58	87.00	87.00	54.81	73.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	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	294,786.67	325,257.28	337,300.00	337,300.00	258,603.47	322,535.00
OFFICE SUPPLIES	0310	4,753.11	9,330.89	4,000.00	4,000.00	3,638.33	3,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	99.29	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
NON-CAPT.FURN/EQPT.	0370	899.99	.00	250.00	250.00	.00	
MISCELLANEOUS	0390	.00	22.86	.00	.00	.00	
PRE-EMPLOYMENT PHYSCIALS/	0411	149.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	8,133.22	8,727.27	7,500.00	7,500.00	6,100.53	7,500.00
TELEPHONE	0421	4,545.89	5,520.54	4,200.00	4,200.00	3,327.80	3,500.00
TRAVEL/FOOD	0426	1,548.60	2,149.76	2,000.00	2,000.00	991.21	1,800.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	3,665.26	3,785.50	4,000.00	4,000.00	2,876.19	4,000.00
CONFERENCES/LODGING/DUES	0481	2,137.29	1,808.61	2,800.00	2,800.00	2,074.60	2,300.00
INSURANCE/BOND PREMIUMS	0492	2,471.00	2,400.00	2,500.00	2,500.00	2,400.00	2,400.00
COMPUTER HARDWARE	0560	.00	810.48	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	31,703.36	38,055.20	30,850.00	30,850.00	24,808.66	28,400.00
COUNTY TREASURER	9999	326,490.03	363,312.48	368,150.00	368,150.00	283,412.13	350,935.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
SALARY/TAX ASSESSOR	0101	70,500.04	72,699.90	72,700.00	72,700.00	56,918.44	72,700.00
SALARIES/DEPUTY CLKS.	0104	371,366.90	394,091.57	403,800.00	403,800.00	311,836.08	403,800.00
SALARY SUPPLEMENT	0115	200.00	.00	1,000.00	1,000.00	.00	
SALARIES/PART-TIME	0124	21,577.66	26,636.85	27,000.00	27,000.00	17,107.88	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	4,900.00	5,500.00	6,100.00	6,100.00	6,100.00	8,200.00
SOCIAL SECURITY TAXES	0151	35,559.23	37,678.32	40,453.00	40,276.00	29,258.78	38,548.00
GROUP HOSPITAL INSURANCE	0152	104,985.18	117,651.98	134,809.00	134,809.00	101,667.39	121,211.00
RETIREMENT	0153	52,160.70	55,935.29	55,894.00	55,894.00	42,998.32	55,530.00
WORKER'S COMPENSATION	0154	1,602.60	1,713.72	2,348.00	2,348.00	1,133.97	2,237.00
LIFE INSURANCE	0155	822.25	822.25	828.00	828.00	690.00	780.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
UNEMPLOYMENT INSURANCE	0156	457.34	298.27	263.00	263.00	164.21	207.00
REIMBURSEMENT/FEE ACCT.	0158	255.00-	.00	1,000.00-	1,000.00-	.00	
CELL PHONE ALLOWANCE	0168	2,815.76	4,210.45	4,200.00	4,200.00	3,358.14	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	681,692.58	732,238.52	763,395.00	763,218.00	583,224.90	722,413.00
OFFICE SUPPLIES	0310	13,468.68	10,582.34	10,500.00	10,420.00	7,484.72	7,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	35,072.73	38,663.40	45,125.00	45,125.00	41,429.77	50,356.00
NON-CAPT.FURN/EQPT.	0370	383.00	1,754.94	250.00	330.00	329.97	
MISCELLANEOUS	0390	13.67	72.13	100.00	100.00	24.14	50.00
PRE-EMPLOYMENT PHYSICALS/	0411	149.00	149.00	165.00	165.00	149.00	
POSTAGE/BOX RENT	0420	5,759.71	3,857.38	9,000.00	9,000.00	219.06	6,500.00
TELEPHONE	0421	13,580.05	14,247.83	16,000.00	16,000.00	13,145.92	9,000.00
TRAVEL/FOOD	0426	6,761.36	4,083.25	4,000.00	4,000.00	3,882.27	2,500.00
TAX STATEMENTS	0435	46,888.72	37,031.69	47,000.00	47,000.00	.00	42,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	14,830.76	15,854.26	10,500.00	10,500.00	4,011.00	6,000.00
SUBSCRIPTION/UPDATES	0480	37.00	37.00	50.00	50.00	.00	
CONFERENCES/LODGING/DUES	0481	8,734.54	7,674.49	5,000.00	5,000.00	5,812.46	2,500.00
INSURANCE/BOND PREMIUMS	0492	1,480.00	1,764.00	1,622.00	1,622.00	1,480.00	1,500.00
COMPUTER HARDWARE	0560	.00	6,478.92	200.00	377.00	376.70	
TOTAL NON PERSONNEL	0999	147,159.22	142,250.63	149,512.00	149,689.00	78,345.01	127,406.00
TAX ASSESSOR	9999	828,851.80	874,489.15	912,907.00	912,907.00	661,569.91	849,819.00
WISE CO. SYSTEMS DEPT. (0509)							
SALARY/SYSTEMS ADMINISTRA	0101	69,500.08	48,610.60	85,000.00	85,000.00	67,726.57	85,000.00
SALARY/COORDINATOR	0102	.00	72,190.25	71,600.00	71,600.00	57,014.04	71,600.00
SALARIES/ASST. TECHNICIAN	0104	67,284.88	71,567.78	96,050.00	92,050.00	65,945.66	55,802.00
ASSISTANT SHERIFF OFFICE	0124	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION PA	0142	2,000.00	2,000.00	.00	.00	.00	
LONGEVITY	0144	2,100.00	2,300.00	2,500.00	2,500.00	2,500.00	2,700.00
SOCIAL SECURITY TAXES	0151	10,238.89	14,151.15	19,611.00	19,611.00	13,713.69	16,685.00
GROUP HOSPITAL INSURANCE	0152	32,873.61	45,471.30	58,341.00	58,341.00	42,717.83	42,159.00
RETIREMENT	0153	15,500.16	21,531.74	27,096.00	27,096.00	20,804.25	24,035.00
WORKERS' COMPENSATION	0154	443.68	740.78	1,138.00	1,138.00	549.60	968.00
LIFE INSURANCE	0155	207.00	247.25	276.00	276.00	230.00	195.00
UNEMPLOYMENT INSURANCE	0156	163.61	133.10	154.00	154.00	95.08	109.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	1,421.07	3,000.00
TOTAL EMPLOYEE COST	0171	201,512.07	280,144.11	362,966.00	358,966.00	272,717.79	302,253.00
OFFICE SUPPLIES	0310	1,529.29	1,073.98	1,000.00	1,000.00	53.49	250.00
BATTERIES/TIRES/TUBES	0330	260.64	384.11	500.00	400.00	.00	300.00
GASOLINE/OIL/LUBRICANTS	0331	2,245.43	1,263.30	2,000.00	2,000.00	767.13	1,000.00
UNIFORMS/VESTS	0333	282.47	.00	300.00	300.00	.00	
HAND TOOLS	0334	.00	240.30	300.00	300.00	99.75	100.00
REPAIR PARTS/MATERIALS	0353	858.70	195.30	1,000.00	1,000.00	259.24	200.00
COMPUTER SOFTWARE/LICENSE	0360	.00	9,962.64	.00	860.00	860.00	
S/W MAINTENANCE	0361	.00	.00	.00	5,000.00	5,000.00	5,000.00
NON-CAPT.FURN/EQPT	0370	485.90	1,671.46	250.00	750.00	260.38	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
MISCELLANEOUS	0390	103.78	41.85	100.00	200.00	122.50	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	149.00	165.00	165.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	50.00	50.00	.00	
TELEPHONE	0421	4,307.20	4,803.99	4,400.00	49,600.00	37,396.66	45,700.00
TRAVEL/FOOD	0426	.00	.00	3,000.00	3,000.00	762.01	1,000.00
REIMBURSEMENTS	0444	65.00-	97.00-	130.00-	130.00-	82.50-	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	13,150.00	13,150.00	12,077.60	20,000.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	1,500.00	1,500.00	948.84	500.00
STATE INSPECTION	0463	.00	15.00	.00	.00	.00	16.00
CONFERENCES/LODGING/DUES	0481	.00	4,900.00	5,000.00	5,000.00	395.35	2,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	120.00	120.00	120.00	100.00	120.00
COMPUTER HARDWARE	0560	7,438.24	34,350.54	18,850.00	12,490.00	6,567.66	8,000.00
TOTAL NON PERSONNEL	0999	17,546.65	59,074.47	51,555.00	96,755.00	65,588.11	84,186.00
WISE CO. SYSTEMS DEPT.	9999	219,058.72	339,218.58	414,521.00	455,721.00	338,305.90	386,439.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	.00	45,534.62	51,500.00	51,500.00	40,727.19	26,000.00
CUSTODIAL STAFF	0102	64,661.99	.00	.00	.00	.00	
JANITORIAL/MAINTENANCE	0103	74,758.51	161,543.82	191,280.00	190,880.00	148,160.01	191,280.00
PART-TIME JANITORIAL	0123	.00	.00	.00	.00	.00	
SALARIES/P-T	0125	5,016.38	9,057.10	7,000.00	7,000.00	5,225.73	7,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	3,000.00	3,700.00	2,600.00	2,600.00	2,600.00	2,900.00
SOCIAL SECURITY TAXES	0151	7,971.67	13,774.54	20,286.00	20,286.00	12,374.56	17,991.00
GROUP HOSPITAL INSURANCE	0152	26,543.19	49,685.71	80,724.00	78,724.00	47,672.83	74,535.00
RETIREMENT	0153	11,856.40	20,184.93	28,030.00	28,030.00	18,208.36	25,917.00
WORKER'S COMPENSATION	0154	5,462.42	5,723.29	7,669.00	7,669.00	3,703.77	6,801.00
LIFE INSURANCE	0155	379.50	401.94	483.00	483.00	376.65	455.00
UNEMPLOYMENT INSURANCE	0156	159.11	163.41	159.00	159.00	101.09	118.00
CELL PHONE ALLOWANCE	0168	600.08	1,553.25	1,800.00	2,200.00	1,923.88	3,000.00
AUTO ALLOWANCE	0170	.00	8,963.45	10,000.00	10,000.00	7,994.60	5,000.00
TOTAL EMPLOYEE COST	0171	200,409.25	320,286.06	401,531.00	399,531.00	289,068.67	360,997.00
OFFICE SUPPLIES	0310	147.94	115.15	200.00	200.00	71.90	100.00
BATTERIES/TIRES/TUBES	0330	.00	15.00	200.00	737.00	736.56	500.00
GASOLINE/OIL/LUBRICANTS	0331	2,402.99	1,750.97	1,900.00	1,900.00	1,072.53	1,500.00
UNIFORMS/VESTS	0333	207.60	218.57	200.00	100.00	.00	100.00
TOOLS	0334	166.08	849.68	500.00	500.00	492.14	500.00
JANITORIAL SUPPLIES	0350	41,101.66	33,690.09	30,000.00	30,000.00	22,471.47	30,000.00
GROUNDS/LAWN SUPPLIES	0352	10,963.46	3,713.00	3,000.00	3,000.00	1,469.83	2,000.00
REPAIR PARTS/MATERIALS	0353	20,354.93	34,925.77	20,000.00	20,000.00	16,779.07	22,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	7,754.02	5,114.26	1,000.00	2,000.00	1,752.80	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
COUNTY PROPERTY DAMAGE	0378	.00	.00	.00	.00	.00	
CO.INS. DAMAGE NON-CAPT.E	0386	.00	16,206.81	.00	71,000.00	69,945.70	5,000.00
MISCELLANEOUS	0390	2,012.43	2,290.45	1,000.00	2,000.00	1,580.44	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	447.00	173.00	165.00	298.00	298.00	
TELEPHONE	0421	46,046.71	46,412.24	35,000.00	35,000.00	1,910.03	1,000.00
CONTRACTOR FEES	0422	41,408.36	35,087.37	.00	24,282.00	17,864.00	21,082.00
TRAVEL/FOOD	0426	.00	.00	200.00	5,100.00	243.47	100.00
UTILITIES	0441	468,741.56	392,010.16	445,000.00	394,381.00	294,264.71	400,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REIMBURSEMENTS	0444	65.00-	70.00-	65.00-	65.00-	30.00-	
CO. BLDG. DAMAGE REPAIRS/	0450	1,527.06	.00	1,500.00	1,500.00	946.50	10,000.00
EQ./RENTAL/MAINTENANCE	0451	61,820.49	63,719.30	55,000.00	55,000.00	38,649.34	
REPAIRS/MAINT./BUILDINGS	0452	235,280.99	246,007.52	170,000.00	160,467.00	84,104.04	120,000.00
VEHICLE REPAIRS	0453	1,004.29	666.88	1,000.00	5,700.00	5,330.41	
SMALL EQUIPMENT REPAIRS	0455	104.98	713.70	500.00	500.00	.00	200.00
LAWN CARE	0458	.00	.00	.00	.00	.00	
BLDGS. LEASE	0461	63,434.00	56,288.00	1,250.00	1,250.00	.00	1,400.00
STATE INSPECTION	0463	.00	15.00	50.00	50.00	7.50	8.00
SPECIAL PROJECTS/INSPECTI	0466	.00	700.00	500.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	.00	50.00	50.00	50.00	50.00	50.00
BUILDINGS/GROUNDS/PERMITS	0530	15,987.25	18,707.50	1,500.00	1,500.00	110.00	500.00
COURTHOUSE ELEVATOR	0531	36,989.49	54,995.03	1,800.00	2,300.00	1,826.59	2,300.00
COMPUTER HARDWARE	0560	3,190.96	13,296.71	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	13,332.97	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	1,074,362.22	1,027,662.16	771,450.00	818,750.00	561,947.03	618,840.00
COURTHOUSE BUILDINGS	9999	1,274,771.47	1,347,948.22	1,172,981.00	1,218,281.00	851,015.70	979,837.00
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	68,500.12	70,599.88	70,600.00	70,600.00	55,222.07	70,600.00
SALARY/SEC.	0105	85,149.36	87,865.73	88,600.00	88,600.00	69,111.90	88,600.00
SALARIES/LABORERS	0116	579,597.35	602,824.26	627,300.00	627,300.00	473,456.29	564,000.00
SALARIES/PART-TIME SEC.	0125	3,550.85	4,214.40	4,000.00	11,000.00	10,256.10	4,000.00
SALARIES/P-T LABORERS	0136	47,051.72	48,464.87	59,800.00	51,700.00	36,728.73	75,000.00
FAIRGROUNDS P-T	0137	30.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	8,539.20	11,217.80	9,200.00	7,785.00	9,606.43	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	18,700.00	18,900.00	14,400.00	14,400.00	14,400.00	15,400.00
SOCIAL SECURITY TAXES	0151	58,526.54	60,060.44	67,098.00	67,098.00	47,351.47	63,725.00
GROUP HOSPITAL INSURANCE	0152	173,877.20	207,109.64	209,043.00	209,043.00	142,807.83	179,065.00
RETIREMENT	0153	88,325.02	91,830.14	92,709.00	92,709.00	71,424.50	91,797.00
WORKER'S COMPENSATION	0154	39,298.98	42,719.88	56,774.00	56,774.00	27,419.22	55,804.00
LIFE INSURANCE	0155	1,143.69	1,162.11	1,173.00	1,173.00	896.21	975.00
UNEMPLOYMENT INSURANCE	0156	940.86	605.38	526.00	526.00	329.90	417.00
CELL PHONE ALLOWANCE	0168	1,130.92	872.10	1,200.00	2,315.00	1,587.57	4,200.00
TOTAL EMPLOYEE COST	0171	1,176,361.81	1,250,446.63	1,304,423.00	1,303,023.00	962,598.22	1,224,783.00
OFFICE SUPPLIES	0310	4,871.71	7,243.68	1,500.00	4,000.00	2,588.28	3,000.00
BATTERIES/TIRES/TUBES	0330	12,157.56	12,877.04	12,500.00	13,500.00	12,803.80	12,500.00
GASOLINE/OIL/LUBRICANTS	0331	118,744.74	87,792.02	100,000.00	75,500.00	53,173.33	80,000.00
UNIFORMS/VESTS	0333	7,263.27	8,489.97	8,000.00	7,000.00	5,686.34	8,000.00
TOOLS	0334	952.69	1,542.96	1,000.00	2,000.00	1,640.30	1,000.00
REPAIR PARTS/MATERIALS	0353	35,965.66	37,738.78	30,000.00	38,000.00	33,111.11	30,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	1,637.85	3,195.06	1,000.00	2,000.00	1,525.94	1,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	680.66	465.60	500.00	1,000.00	516.12	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	858.18	1,086.71	800.00	1,600.00	1,106.00	800.00
POSTAGE/BOX RENT	0420	339.04	232.65	.00	.00	.00	100.00
TELEPHONE	0421	11,017.73	11,483.70	8,000.00	11,000.00	9,766.02	6,000.00
CONTRACTOR FEES/LANDFILL	0422	398,521.94	455,862.70	325,000.00	465,000.00	421,344.92	425,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TRAVEL/FOOD	0426	1,556.61	2,190.79	2,000.00	2,000.00	933.44	1,500.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	97.50-	
REPAIRS/MAINT./BASE	0450	826.99	2,472.68	2,000.00	2,000.00	1,251.33	2,000.00
EQ./RENTAL/MAINTENANCE	0451	6,409.70	7,578.36	7,500.00	7,500.00	5,745.33	7,500.00
VEHICLE/EQUIPMENT REPAIR	0453	16,515.94	23,707.81	25,000.00	50,502.00	48,477.38	20,000.00
SMALL EQUIPMENT REPAIRS	0455	7,729.01	4,166.96	5,000.00	5,000.00	3,893.48	4,000.00
SOIL CONSERV.DAM MAINTENA	0457	7,849.92	.00	.00	.00	.00	
LAND LEASES	0462	900.00	900.00	900.00	1,200.00	1,200.00	1,200.00
STATE INSPECTION	0463	.00	75.00	300.00	300.00	112.00	100.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	1,096.00	.00	
CONFERENCES/LODGING/DUES	0481	6,246.82	4,946.25	3,000.00	3,000.00	2,064.35	2,500.00
SOLID WASTE FACILITY	0489	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	277.50	348.50	400.00	400.00	277.50	400.00
COMPUTER HARDWARE	0560	748.22	3,385.27	200.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
SOLID WASTE PROCESS EQPT.	0579	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	641,876.74	677,587.49	534,405.00	693,403.00	607,119.47	607,600.00
PUBLIC WORKS	9999	1,818,238.55	1,928,034.12	1,838,828.00	1,996,426.00	1,569,717.69	1,832,383.00
FIRE PROTECTION/EMERGENCY MGT. (0543)							
SALARY/FIRE MARSHALL/EMER	0101	57,500.04	59,224.88	59,300.00	59,300.00	47,108.33	59,300.00
ASST. FIRE MARSHALL/EMG.	0103	44,999.50	40,690.87	50,000.00	50,000.00	39,733.56	50,000.00
SALARIES/P-T FIRE MARSHAL	0136	.00	2,910.00	2,500.00	2,500.00	.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	7,792.76	7,591.68	8,935.00	8,935.00	6,592.23	9,119.00
GROUP HOSPITAL INSURANCE	0152	17,604.15	25,316.80	36,000.00	36,000.00	17,524.84	20,950.00
RETIREMENT	0153	11,723.32	11,428.10	12,346.00	12,346.00	9,843.21	13,136.00
WORKER'S COMPENSATION	0154	1,145.58	1,209.18	1,682.00	1,682.00	812.34	1,716.00
LIFE INSURANCE	0155	138.00	132.25	138.00	138.00	115.00	130.00
UNEMPLOYMENT INSURANCE	0156	122.94	76.42	70.00	70.00	45.42	60.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	2,400.00
TOTAL EMPLOYEE COST	0171	146,026.29	153,580.18	175,971.00	175,971.00	126,774.93	164,311.00
OFFICE SUPPLIES	0310	998.57	338.18	700.00	700.00	370.02	600.00
BATTERIES/TIRES/TUBES	0330	706.48	421.54	500.00	1,500.00	1,445.36	500.00
GASOLINE/OIL/LUBRICANTS	0331	10,632.14	7,399.32	10,000.00	9,000.00	4,192.04	9,000.00
UNIFORMS/VESTS	0333	269.94	990.02	300.00	300.00	.00	300.00
HAND TOOLS	0334	.00	.00	250.00	250.00	.00	250.00
WEAPONRY	0335	.00	.00	200.00	200.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	923.19	435.48	750.00	750.00	54.10	750.00
FORENSIC SUPPLIES	0356	.00	.00	.00	.00	.00	150.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	2,549.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	4,924.95	578.70	250.00	250.00	39.96	
NON-CAPT. RADIO/VIDEO/LIG	0377	2,257.79	1,420.18	.00	.00	.00	
FIRE/FEMA DISASTER	0378	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	149.00	170.50	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	130.16	40.41	200.00	200.00	49.44	200.00
TELEPHONE	0421	3,670.88	3,815.77	3,500.00	3,500.00	2,903.64	2,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	677.69	989.17	1,500.00	1,500.00	.00	1,000.00
REIMBURSEMENTS	0444	122.00-	112.00-	130.00-	130.00-	105.00-	
EQ./RENTAL/MAINTENANCE	0451	.00	600.00	800.00	800.00	450.00	
VEHICLE REPAIRS	0453	1,879.24	3,920.65	1,200.00	1,200.00	401.18	1,200.00
SMALL EQUIPMENT REPAIRS	0455	.00	703.96	.00	.00	.00	
STATE INSPECTION	0463	.00	15.00	.00	15.00	7.50	
CONFERENCES/LODGING/DUES	0481	650.11	1,433.41	1,500.00	1,500.00	606.00	1,000.00
INVEST./ANALYSIS FEES	0487	255.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	50.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	200.00	185.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	28,053.14	25,958.29	22,020.00	22,020.00	10,514.24	17,450.00
FIRE PROTECTION/EMERGENCY	9999	174,079.43	179,538.47	197,991.00	197,991.00	137,289.17	181,761.00
VOLUNTEER FIRE DEPARTMENTS (0544)							
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	999.96	1,000.00	1,000.00	.00	
COUNTY FIRE DEPARTMENTS	0412	856,800.00	856,033.52	857,000.00	857,000.00	714,000.00	857,000.00
TELEPHONE	0421	3,992.96	5,546.86	4,300.00	4,300.00	.00	
FINANCIAL ADMINISTRATION	0999	860,792.96	862,580.34	862,300.00	862,300.00	714,000.00	857,000.00
VOLUNTEER FIRE DEPARTMENT	9999	860,792.96	862,580.34	862,300.00	862,300.00	714,000.00	857,000.00
EMGERGENCY MANAGEMENT (0545)							
OFFICE SUPPLIES	0310	71.91	119.89	1,000.00	1,000.00	.00	
GASOLINE/OIL/LUBRICANTS	0331	161.11	.00	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	99.00	530.77	250.00	250.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
TELEPHONE	0421	448.54	1,149.73	1,500.00	1,500.00	417.37	1,000.00
CONTRACTOR FEES	0422	.00	19,950.00	2,500.00	1,194.00	.00	
TRAVEL/FOOD	0426	.00	390.03	2,000.00	2,000.00	185.22	200.00
EQ./RENTAL/MAINTENANCE	0451	24,720.00	38,770.00	40,000.00	40,000.00	31,410.00	40,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	2,200.00	2,200.00	.00	
COMPUTER HARDWARE	0560	.00	.00	200.00	1,506.00	1,505.52	
EMERGENCY MANAGEMENT	9999	25,500.56	60,910.42	50,150.00	50,150.00	33,518.11	41,700.00
CONSTABLE, PRECINCT #1 (0551)							
SALARY/CONSTABLE	0101	36,500.10	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	2,884.18	2,968.16	2,968.00	2,968.00	2,372.90	2,968.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	
RETIREMENT	0153	4,115.10	4,223.97	4,101.00	4,101.00	3,303.73	4,276.00
WORKER'S COMPENSATION	0154	582.50	614.02	847.00	847.00	409.05	847.00
LIFE INSURANCE	0155	69.00	69.00	69.00	69.00	57.50	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
TOTAL EMPLOYEE COST	0171	45,351.04	46,675.21	46,785.00	46,785.00	36,947.89	46,956.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
OFFICE SUPPLIES	0310	.00	117.00	300.00	300.00	.00	150.00
BATTERIES/TIRES/TUBES	0330	804.68	.00	200.00	200.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	1,930.45	1,308.16	2,000.00	2,000.00	603.83	1,000.00
UNIFORMS/VESTS	0333	.00	.00	300.00	300.00	.00	
WEAPONRY	0335	.00	.00	200.00	200.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	300.00	300.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	59.69	250.00	250.00	.00	150.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	62.47	.00	250.00	250.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	
POSTAGE/BOX RENT	0420	84.23	74.29	100.00	100.00	15.35	100.00
TELEPHONE	0421	702.61	1,087.83	1,000.00	1,000.00	855.24	
TRAVEL/FOOD	0426	.00	276.00	500.00	500.00	.00	300.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	209.75	62.25	500.00	500.00	279.94	300.00
STATE INSPECTION	0463	.00	14.50	8.00	8.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	.00	468.70	700.00	700.00	.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	3,844.19	3,518.42	7,008.00	7,008.00	1,804.36	2,508.00
CONSTABLE, PRECINCT #1	9999	49,195.23	50,193.63	53,793.00	53,793.00	38,752.25	49,464.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	36,500.10	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	2,884.18	2,968.16	2,968.00	2,968.00	2,372.90	2,968.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	
RETIREMENT	0153	4,115.10	4,223.97	4,101.00	4,101.00	3,303.73	4,276.00
WORKER'S COMPENSATION	0154	582.50	614.02	847.00	847.00	409.05	847.00
LIFE INSURANCE	0155	44.88	44.88	69.00	69.00	37.40	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
TOTAL EMPLOYEE COST	0171	45,326.92	46,651.09	46,785.00	46,785.00	36,931.79	46,956.00
OFFICE SUPPLIES	0310	178.02	20.37	300.00	300.00	.00	150.00
BATTERIES/TIRES/TUBES	0330	773.04	29.95	200.00	200.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	1,675.73	1,418.81	2,000.00	1,940.00	719.47	1,000.00
UNIFORMS/VESTS	0333	.00	.00	200.00	315.00	314.50	
WEAPONRY	0335	.00	.00	200.00	200.00	.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	300.00	185.00	.00	150.00
NON-CAPT.FURN/EQPT	0370	149.36	.00	250.00	250.00	139.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0411	24.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	11.75	5.71	100.00	100.00	42.03	100.00
TELEPHONE	0421	218.45	514.44	.00	200.00	21.48	480.00
TRAVEL/FOOD	0426	875.92	.00	.00	.00	.00	300.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	8,316.99	48.60	500.00	500.00	171.38	300.00
STATE INSPECTION	0463	.00	14.50	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	475.41	60.00	.00	60.00	60.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	50.00
COMPUTER HARDWARE	0560	141.62	.00	200.00	.00	.00	
TOTAL NON PERSONNEL	0999	12,890.29	2,162.38	4,358.00	4,358.00	1,525.36	2,988.00
CONSTABLE, PRECINCT #2	9999	58,217.21	48,813.47	51,143.00	51,143.00	38,457.15	49,944.00
CONSTABLE, PRECINCT #3 (0553)							
SALARY/CONSTABLE	0101	36,500.10	37,599.90	37,600.00	37,600.00	29,879.24	37,600.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	2,341.04	2,416.20	3,014.00	3,014.00	1,520.85	3,022.00
GROUP HOSPITAL INSURANCE	0152	15,156.96	16,933.64	18,000.00	18,000.00	14,390.15	16,848.00
RETIREMENT	0153	4,115.10	4,278.87	4,165.00	4,165.00	3,368.89	4,353.00
WORKER'S COMPENSATION	0154	582.50	621.99	860.00	860.00	415.35	863.00
LIFE INSURANCE	0155	69.00	69.00	69.00	69.00	57.50	65.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
TOTAL EMPLOYEE COST	0171	59,964.86	63,619.76	65,508.00	65,508.00	51,191.45	64,651.00
OFFICE SUPPLIES	0310	440.74	835.33	300.00	300.00	299.69	150.00
BATTERIES/TIRES/TUBES	0330	.00	.00	200.00	200.00	35.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	7,624.86	4,791.06	5,500.00	5,500.00	1,281.13	1,000.00
UNIFORMS/VESTS	0333	.00	.00	250.00	250.00	.00	
WEAPONRY	0335	1,017.25	612.50	200.00	200.00	199.80	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	218.53	660.00	300.00	300.00	.00	150.00
NON-CAPT.FURN/EQPT	0370	269.90	2,658.19	250.00	250.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	201.64	246.84	200.00	200.00	121.70	
POSTAGE/BOX RENT	0420	87.38	86.00	100.00	100.00	90.00	100.00
TELEPHONE	0421	891.19	927.40	1,000.00	1,000.00	750.72	1,000.00
TRAVEL/FOOD	0426	.00	128.73	500.00	500.00	.00	300.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,644.30	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	237.75	824.70	500.00	500.00	501.80	300.00
STATE INSPECTION	0463	.00	7.50	8.00	8.00	.00	8.00
CONFERENCES/LODGING/DUES	0481	60.00	357.85	500.00	500.00	60.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	12,743.54	12,186.10	10,108.00	10,108.00	3,389.84	3,508.00
CONSTABLE, PRECINCT #3	9999	72,708.40	75,805.86	75,616.00	75,616.00	54,581.29	68,159.00
CONSTABLE, PRECINCT #4 (0554)							
SALARY/CONSTABLE	0101	36,500.10	37,599.90	37,600.00	37,600.00	29,879.24	37,600.00
LONGEVITY	0144	800.00	900.00	1,000.00	1,000.00	1,000.00	1,100.00
SOCIAL SECURITY TAXES	0151	2,601.66	2,923.13	2,953.00	2,953.00	2,358.35	3,052.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
GROUP HOSPITAL INSURANCE	0152	12,675.78	7,851.91	9,021.00	9,021.00	7,212.01	8,463.00
RETIREMENT	0153	4,069.66	4,192.19	4,080.00	4,080.00	3,310.14	4,397.00
WORKER'S COMPENSATION	0154	575.81	609.67	843.00	843.00	407.13	871.00
LIFE INSURANCE	0155	69.00	69.00	69.00	69.00	57.50	65.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE COST	0171	57,292.01	54,145.80	55,566.00	55,566.00	44,224.37	56,748.00
OFFICE SUPPLIES	0310	556.65	114.81	300.00	800.00	454.58	150.00
BATTERIES/TIRES/TUBES	0330	15.00	647.56	200.00	200.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	4,478.14	2,424.68	4,000.00	3,450.00	1,328.72	1,000.00
UNIFORMS/VESTS	0333	528.02	359.95	.00	.00	.00	
WEAPONRY	0335	1,962.40	494.00	200.00	200.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	35.98	98.08	.00	.00	.00	150.00
NON-CAPT.FURN/EQPT	0370	680.84	.00	250.00	250.00	.00	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	200.00	80.76	100.00
POSTAGE/BOX RENT	0420	49.14	26.43	100.00	100.00	23.06	
TELEPHONE	0421	1,115.18	1,175.97	1,200.00	1,200.00	894.82	1,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	300.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	52.50-	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	2,890.73	514.99	500.00	500.00	221.92	300.00
STATE INSPECTION	0463	.00	15.00	8.00	8.00	7.50	8.00
CONFERENCES/LODGING/DUES	0481	60.00	60.00	60.00	60.00	60.00	250.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	1,219.77	200.00	.00	.00	
TOTAL NON PERSONNEL	0999	12,357.08	7,136.24	6,953.00	6,953.00	3,068.86	3,508.00
CONSTABLE, PRECINCT #4	9999	69,649.09	61,282.04	62,519.00	62,519.00	47,293.23	60,256.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	85,999.94	88,600.20	88,600.00	88,600.00	69,754.31	88,600.00
CHIEF DEPUTY	0102	84,566.91	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	877,642.24	842,468.17	880,800.00	880,800.00	711,839.05	880,800.00
SALARIES/SECRET.	0105	120,880.80	119,839.42	123,883.00	87,483.00	83,561.92	85,634.00
SALARIES/INVESTIGATORS	0106	455,171.39	474,072.40	504,000.00	452,000.00	409,126.47	452,000.00
SALARIES/SPECIALIZED ENFO	0107	.00	230,773.90	299,500.00	299,500.00	236,002.64	299,500.00
COURTHOUSE SECURITY	0108	88,915.91	95,940.84	101,000.00	101,000.00	78,577.30	99,716.00
CRIME SCENE OFFICERS	0109	87,264.61	117,929.63	113,400.00	113,400.00	87,550.96	113,400.00
SUPERVISORS	0110	521,744.68	505,275.40	514,000.00	566,000.00	425,008.16	567,400.00
SALARIES/BAILIFFS	0111	153,414.30	158,016.30	164,260.00	164,260.00	125,248.97	
SCHOOL RESOURCE OFFICERS	0113	152,143.31	184,901.10	221,800.00	221,800.00	175,691.90	223,000.00
SALARIES/PART-TIME SEC.	0125	2,925.20	4,839.24	2,725.00	3,225.00	2,973.54	
SALARIES/OVERTIME	0140	.00	.00	10,000.00	7,600.00	.00	10,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	2,200.00	2,200.00	.00	2,200.00
SALARIES/CERTIFICATION	0142	62,500.00	77,500.00	77,500.00	85,500.00	85,500.00	83,000.00
LONGEVITY	0144	27,600.00	31,500.00	31,200.00	33,300.00	33,300.00	26,200.00
SOCIAL SECURITY TAXES	0151	198,840.57	219,958.24	248,875.00	246,090.00	189,878.75	234,920.00
GROUP HOSPITAL INSURANCE	0152	569,022.72	658,470.95	710,391.00	701,370.00	517,379.85	585,063.00
RETIREMENT	0153	298,615.02	331,566.98	343,870.00	340,023.00	279,597.27	338,408.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
WORKER'S COMPENSATION	0154	39,134.32	44,140.37	62,868.00	62,706.00	30,362.33	65,541.00
LIFE INSURANCE	0155	3,805.19	4,048.00	4,140.00	4,071.00	3,461.50	3,640.00
UNEMPLOYMENT INSURANCE	0156	3,131.63	2,032.99	1,898.00	1,880.00	1,234.32	1,491.00
CELL PHONE ALLOWANCE	0168	30,973.36	33,380.14	36,000.00	38,000.00	32,467.08	57,000.00
TOTAL EMPLOYEE COST	0171	3,864,292.10	4,307,654.25	4,625,310.00	4,583,208.00	3,643,313.82	4,299,913.00
OFFICE SUPPLIES	0310	20,781.08	26,420.75	23,000.00	30,000.00	27,877.12	24,500.00
DOG FOOD/SUPPLIES	0332	.00	4,194.50	3,000.00	3,000.00	2,103.60	3,000.00
UNIFORMS/VESTS/SWAT GEAR	0333	22,009.98	73,366.28	22,000.00	22,000.00	13,341.72	26,000.00
WEAPONRY	0335	23,180.67	66,419.75	20,000.00	19,000.00	1,947.42	20,000.00
CAMERA SUPPLIES/FILM	0336	471.43	301.04	500.00	.00	.00	500.00
C.P. MATERIAL/EQUIPMENT	0338	.00	.00	1,500.00	1,500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	5,361.37	9,454.45	5,000.00	5,000.00	2,284.47	5,000.00
INVESTIGATION SUPPLIES	0355	3,977.03	1,139.56	3,000.00	3,000.00	33.66	3,000.00
FORENSIC SUPPLIES	0356	1,749.05	4,603.68	2,500.00	2,500.00	2,382.43	2,500.00
COMPUTER SOFTWARE/LICENSE	0360	1,402.68	1,252.21	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	12,200.96	20,388.42	18,100.00	18,100.00	17,088.99	34,643.00
NON-CAPT.FURN/EQPT.	0370	10,232.97	20,561.45	1,500.00	2,000.00	639.54	2,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	3,559.96	3,528.36	3,500.00	3,500.00	2,409.72	2,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	4,113.45	8,164.22	7,000.00	7,000.00	1,864.17	5,000.00
POSTAGE/BOX RENT	0420	8,021.31	8,115.81	8,500.00	8,500.00	7,269.00	8,500.00
TRAVEL/FOOD	0426	11,592.35	5,796.27	12,000.00	10,000.00	4,636.88	7,500.00
EQ./RENTAL/MAINTENANCE	0451	15,510.82	13,125.84	13,500.00	13,500.00	8,425.36	28,000.00
SMALL EQUIPMENT REPAIRS	0455	1,914.13	790.93	500.00	500.00	.00	400.00
SUBSCRIPTIONS/UPDATES	0480	792.00	792.00	800.00	800.00	.00	800.00
CONFERENCES/LODGING/DUES	0481	24,925.67	28,997.77	20,000.00	24,000.00	20,825.87	19,000.00
INVEST./ANALYSIS FEES	0487	7,163.00	12,172.00	8,000.00	8,000.00	3,525.00	8,000.00
INSURANCE/BOND PREMIUMS	0492	754.00	896.00	800.00	1,300.00	873.00	800.00
COMPUTER HARDWARE	0560	33,822.85	31,529.91	200.00	1,700.00	1,415.03	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	213,536.76	342,011.20	174,900.00	184,900.00	118,942.98	202,143.00
COUNTY SHERIFF	9999	4,077,828.86	4,649,665.45	4,800,210.00	4,768,108.00	3,762,256.80	4,502,056.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	62,000.12	65,999.96	66,000.00	66,000.00	51,765.04	66,000.00
MAINTENANCE OFFICER	0103	35,014.15	36,515.30	37,440.00	37,440.00	28,856.65	37,440.00
SALARY/SEC.	0105	69,877.03	75,596.06	76,004.00	76,004.00	59,762.14	76,004.00
SALARIES/CORR. OFFICER	0107	947,107.39	970,742.70	1,063,200.00	1,063,200.00	799,533.95	1,060,300.00
RECORDS MANAGER	0108	84,271.41	86,861.71	87,100.00	87,100.00	68,398.43	86,903.00
WORKCREW SUPERVISORS	0109	.00	.00	.00	.00	.00	85,365.00
SUPERVISORS	0110	340,423.71	341,401.61	337,631.00	337,631.00	277,076.30	339,711.00
MEDICAL OFFICERS	0116	71,443.07	88,400.00	131,300.00	127,300.00	75,174.51	134,673.00
SALARIES/PART-TIME JAILER	0128	11,660.01	7,672.09	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	237.61	10,000.00	6,500.00	.00	10,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	9,000.00	.00	9,000.00
SALARIES/CERTIFICATION	0142	6,500.00	5,500.00	5,500.00	12,500.00	11,000.00	10,500.00
LONGEVITY	0144	20,500.00	19,000.00	24,100.00	18,300.00	18,300.00	22,800.00
SOCIAL SECURITY TAXES	0151	123,143.11	123,238.59	142,097.00	142,097.00	99,885.93	149,366.00
GROUP HOSPITAL INSURANCE	0152	326,378.70	361,859.47	425,974.00	425,974.00	305,464.45	412,250.00
RETIREMENT	0153	181,684.22	182,508.59	196,335.00	196,335.00	146,688.27	215,165.00
WORKER'S COMPENSATION	0154	28,837.18	30,326.64	38,141.00	38,141.00	18,420.33	41,528.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
LIFE INSURANCE	0155	2,671.45	2,808.62	3,312.00	3,312.00	2,369.05	3,120.00
UNEMPLOYMENT INSURANCE	0156	1,908.04	1,199.51	1,114.00	1,114.00	727.69	976.00
CELL PHONE ALLOWANCE	0168	992.44	3,250.98	3,000.00	5,000.00	3,219.66	7,800.00
AUTO ALLOWANCE	0170	6,000.02	6,000.02	6,000.00	6,000.00	4,796.72	6,000.00
TOTAL EMPLOYEE COST	0171	2,320,412.05	2,409,119.46	2,663,248.00	2,658,948.00	1,971,439.12	2,774,901.00
OFFICE SUPPLIES	0310	5,621.79	4,469.01	500.00	500.00	415.24	100.00
FOOD/ PRISONERS	0332	364,767.94	381,453.75	325,000.00	325,000.00	260,958.95	325,000.00
UNIFORMS/VEST	0333	9,347.24	8,760.14	4,000.00	10,000.00	6,722.90	8,000.00
TOOLS	0334	7.48	17.82	500.00	500.00	.00	
WEAPONRY	0335	3,400.14	.00	2,000.00	2,000.00	.00	2,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
DRUGS/MEDICAL SUPPLIES	0340	16,124.37	7,652.84	12,000.00	10,000.00	5,334.68	12,000.00
JANITORIAL SUPPLIES	0350	44,355.93	44,059.05	35,000.00	35,000.00	33,091.99	41,000.00
REPAIR PARTS/MATERIALS	0353	11,279.09	9,928.02	10,000.00	10,000.00	6,622.29	9,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	239.97	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	88,779.60	88,779.60	91,445.00	91,445.00	91,442.99	94,200.00
NON-CAPT.FURN/EQPT.	0370	4,771.61	6,160.66	1,500.00	2,500.00	2,019.86	1,500.00
NON-CAPT. RADIO	0377	2,430.06	.00	.00	.00	.00	
MISCELLANEOUS	0390	310.14	37.10	500.00	500.00	78.39	500.00
JAIL SUPPLIES	0391	32,197.73	18,988.79	25,000.00	24,000.00	15,490.94	22,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	6,258.00	5,621.00	6,500.00	6,500.00	5,818.34	5,000.00
CONTRACTOR FEES	0422	.00	225.00	.00	.00	.00	
PRISONER TRANSPORT	0425	12,549.28	10,330.62	12,500.00	12,500.00	6,590.40	11,500.00
TRAVEL/FOOD	0426	1,735.37	2,625.36	2,500.00	2,500.00	1,344.41	1,800.00
EQ./RENTAL/MAINTENANCE	0451	10,095.83	10,783.57	11,800.00	11,800.00	7,834.13	11,500.00
SMALL EQUIPMENT REPAIRS	0455	4,009.37	6,386.40	4,000.00	4,000.00	1,843.07	3,300.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	3,337.95	6,902.90	4,000.00	4,000.00	3,448.75	6,500.00
INSURANCE/BOND PREMIUMS	0492	1,065.00	142.00	1,000.00	1,000.00	426.00	1,000.00
COMPUTER HARDWARE	0560	713.35	1,663.52	200.00	200.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	623,157.27	615,227.12	549,945.00	553,945.00	449,483.33	555,900.00
COUNTY JAIL	9999	2,943,569.32	3,024,346.58	3,213,193.00	3,212,893.00	2,420,922.45	3,330,801.00
SPECIAL SERVICES (0567)							
SALARY/ADMINISTRATOR	0101	.00	.00	.00	.00	.00	
SALARY/ESTRAY OFFICERS	0104	82,515.00	85,321.60	85,350.00	85,350.00	67,245.10	85,350.00
SPECIAL SERVICE OFFICERS	0109	388,015.69	358,466.48	376,600.00	376,600.00	298,073.32	376,600.00
SUPERVISORS	0110	195,611.84	151,675.56	164,900.00	162,900.00	105,365.32	108,262.00
SALARY/PART-TIME	0124	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	21,000.00	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00
LONGEVITY	0144	11,700.00	13,000.00	11,800.00	11,800.00	11,800.00	13,100.00
SOCIAL SECURITY TAXES	0151	54,409.10	48,692.77	50,654.00	50,654.00	40,161.65	47,025.00
GROUP HOSPITAL INSURANCE	0152	143,498.67	129,332.78	144,169.00	144,169.00	98,786.19	126,374.00
RETIREMENT	0153	80,448.69	72,379.21	69,989.00	69,989.00	59,381.77	67,741.00
WORKER'S COMPENSATION	0154	12,360.64	10,786.08	13,166.00	13,166.00	6,358.56	12,086.00
LIFE INSURANCE	0155	1,057.45	845.25	897.00	897.00	747.50	780.00
UNEMPLOYMENT INSURANCE	0156	769.02	475.43	398.00	398.00	241.18	307.00
CELL PHONE ALLOWANCE	0168	7,200.96	6,393.16	6,600.00	8,600.00	6,426.13	11,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL EMPLOYEE COST	0171	998,587.06	894,868.32	942,023.00	944,523.00	714,586.72	869,025.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
FOOD	0332	.00	.00	.00	.00	.00	
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	
TOOLS	0334	.00	.00	.00	.00	.00	
WEAPONRY	0335	.00	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
DRUGS/MEDICINES	0340	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
MEDICAL	0410	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	.00	.00	.00	.00	.00	
SPECIAL SERVICES	9999	998,587.06	894,868.32	942,023.00	944,523.00	714,586.72	869,025.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	45,489.60	46,666.84	46,900.00	46,900.00	37,184.54	46,900.00
SALARIES/CERTIFICATION	0142	.00	500.00	500.00	500.00	500.00	500.00
LONGEVITY	0144	1,600.00	1,700.00	1,800.00	1,800.00	1,800.00	1,900.00
SOCIAL SECURITY TAXES	0151	3,388.26	3,541.96	3,810.00	3,810.00	2,685.32	3,817.00
GROUP HOSPITAL INSURANCE	0152	12,675.78	14,080.61	13,320.00	13,320.00	10,648.72	12,086.00
RETIREMENT	0153	5,160.46	5,411.47	5,264.00	5,264.00	4,305.15	5,499.00
WORKER'S COMPENSATION	0154	727.36	779.30	1,088.00	1,088.00	525.45	1,090.00
LIFE INSURANCE	0155	69.00	66.99	69.00	69.00	37.40	65.00
UNEMPLOYMENT INSURANCE	0156	54.56	35.09	30.00	30.00	19.88	25.00
CELL PHONE ALLOWANCE	0168	.00	600.08	600.00	600.00	479.73	600.00
TOTAL EMPLOYEE COST	0171	69,165.02	73,382.34	73,381.00	73,381.00	58,186.19	72,482.00
BATTERIES/TIRES/TUBES	0330	24,414.16	19,619.85	15,000.00	20,000.00	19,180.29	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	353,519.45	270,706.34	320,000.00	305,916.00	156,763.30	255,000.00
UNIFORMS/VESTS	0333	2,296.40	2,005.80	2,000.00	2,000.00	1,735.53	2,000.00
TOOLS	0334	524.24	1,062.61	500.00	500.00	102.05	500.00
REPAIR PARTS/MATERIALS	0353	49,196.15	42,792.79	35,000.00	35,000.00	27,917.57	35,000.00
WELDING/SIGN SUPPLIES	0354	401.90	263.57	500.00	500.00	112.91	500.00
NON-CAPT.FURN/EQPT.	0370	5,881.82	7,290.56	500.00	3,500.00	2,640.05	
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	403.48	.00	400.00	400.00	.00	400.00
EQ./RENTAL/MAINTENANCE	0451	2,921.75	3,154.42	3,200.00	3,200.00	1,400.31	3,200.00
VEHICLE REPAIRS	0453	45,501.00	58,143.38	45,000.00	152,000.00	51,222.84	45,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOWING OF VEHICLES	0454	1,135.00	1,440.00	1,000.00	1,000.00	715.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	5,829.10	4,191.25	5,000.00	5,000.00	3,043.19	5,000.00
STATE INSPECTION	0463	450.00	536.00	2,000.00	2,000.00	498.00	2,000.00
COMPUTER HARDWARE	0560	650.00	.00	.00	1,084.00	741.59	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	114,308.16	.00	27,300.00	.00	
TOTAL NON PERSONNEL	0999	493,124.45	525,514.73	430,100.00	559,400.00	266,072.63	369,600.00
VEHICLE MAINTENANCE SHOP	9999	562,289.47	598,897.07	503,481.00	632,781.00	324,258.82	442,082.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	52,461.58	55,619.98	55,620.00	55,620.00	43,614.06	55,620.00
SALARY-ASST. SUPERVISOR	0107	176,682.59	192,905.57	188,971.00	188,971.00	145,857.33	188,971.00
SALARIES/COMM. OPER.	0108	384,720.29	389,140.66	444,975.00	444,975.00	362,572.78	444,975.00
SALARIES/P-T COMM. OPER.	0127	18,311.91	9,405.20	20,000.00	20,000.00	13,473.56	20,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	2,900.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	11,500.00
LONGEVITY	0144	4,400.00	5,300.00	6,500.00	6,000.00	6,000.00	5,600.00
SOCIAL SECURITY TAXES	0151	45,308.26	50,368.67	56,462.00	56,462.00	43,372.89	56,202.00
GROUP HOSPITAL INSURANCE	0152	159,879.97	151,738.48	177,853.00	177,853.00	133,327.35	167,951.00
RETIREMENT	0153	69,938.80	75,941.82	78,014.00	78,014.00	63,957.85	80,960.00
WORKER'S COMPENSATION	0154	10,184.17	10,872.43	16,119.00	16,119.00	7,784.73	16,045.00
LIFE INSURANCE	0155	1,127.00	1,046.50	1,173.00	1,173.00	943.00	1,105.00
UNEMPLOYMENT INSURANCE	0156	728.51	475.94	443.00	443.00	279.66	367.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,271.74	3,600.00	3,600.00	2,624.52	3,600.00
TOTAL EMPLOYEE COST	0171	940,143.40	959,086.99	1,068,130.00	1,066,130.00	837,807.73	1,057,296.00
OFFICE SUPPLIES	0310	1,369.18	1,249.51	1,500.00	1,500.00	276.90	400.00
UNIFORMS/VESTS	0333	1,397.17	1,443.77	1,500.00	1,500.00	1,425.54	1,500.00
PUBLIC EDUCATION MATERIAL	0338	1,358.13	5,964.12	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	1,439.86	107.43	1,500.00	1,500.00	138.15	1,500.00
SOFTWARE MAINTENANCE	0361	33,177.63	33,198.63	35,525.00	40,525.00	34,836.50	35,882.00
NON-CAPT.FURN/EQPT.	0370	1,727.20	5,561.55	1,000.00	2,500.00	2,438.09	1,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	7.96	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	1,389.00	3,108.33	1,500.00	2,000.00	1,630.42	1,500.00
TELEPHONE	0421	98,522.80	89,935.00	85,000.00	85,000.00	64,080.34	60,000.00
TRAVEL/FOOD	0426	1,910.99	828.04	2,000.00	2,000.00	.00	1,200.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
REIMBURSEMENTS	0444	2,410.00-	2,070.00-	2,080.00-	2,080.00-	1,157.50-	
EQ./RENTAL/MAINTENANCE	0451	25,769.00	5,156.00	10,000.00	10,000.00	5,404.84	10,000.00
SMALL EQUIPMENT REPAIRS	0455	566.00	120.00	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	2,010.57	1,953.58	2,000.00	1,700.00	506.50	1,500.00
COMPUTER HARDWARE	0560	610.97	5,271.83	200.00	.00	.00	
OFFICE FURNITURE/EQPT.	0570	64,649.66	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	233,496.12	151,827.79	140,145.00	146,645.00	109,579.78	114,982.00
COMMUNICATIONS/911	9999	1,173,639.52	1,110,914.78	1,208,275.00	1,212,775.00	947,387.51	1,172,278.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
JUVENILE PROBATION TRANSFER (0570)							
JUVENILE PROB. STIPEND	0475	.00	.00	.00	.00	.00	
JUVENILE PROBATION TRANSF	9999	.00	.00	.00	.00	.00	
DPS HIGHWAY PATROL (0584)							
OFFICE SUPPLIES	0310	308.74	1,728.55	.00	.00	.00	
WEAPONRY	0335	1,385.00	1,395.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	1,018.33	9.47	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	959.61	34.30	.00	.00	.00	
MISCELLANEOUS	0390	214.40	43.88	.00	.00	.00	
TELEPHONE	0421	4,070.15	3,933.13	.00	.00	.00	
VEHICLE REPAIRS/MAINT.	0453	405.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	8,361.23	7,144.33	.00	.00	.00	
TEXAS DPS-HIGHWAY PATROL	9999	8,361.23	7,144.33	.00	.00	.00	
DPS STATE DEPARTMENT (0585)							
SALARY/SEC.	0105	30,160.00	21,597.59	29,120.00	29,120.00	23,133.98	29,120.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	2,230.28	1,631.03	2,228.00	2,228.00	1,763.25	2,228.00
GROUP HOSPITAL INSURANCE	0152	.00	1,889.84	9,021.00	9,021.00	7,212.01	8,463.00
RETIREMENT	0153	3,292.12	2,360.03	3,078.00	3,078.00	2,479.41	3,209.00
WORKER'S COMPENSATION	0154	117.59	93.53	129.00	129.00	62.31	129.00
LIFE INSURANCE	0155	69.00	46.00	69.00	69.00	57.50	65.00
UNEMPLOYMENT INSURANCE	0156	34.52	15.52	17.00	17.00	11.31	15.00
TOTAL EMPLOYEE COST	0171	35,903.51	27,633.54	43,662.00	43,662.00	34,719.77	43,229.00
OFFICE SUPPLIES	0310	.00	1,651.05	700.00	1,700.00	1,601.07	600.00
WEAPONRY	0335	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	2,138.04	12.84	800.00	.00	.00	400.00
NON-CAPT.FURN/EQPT.	0370	1,451.57	1,175.86	400.00	400.00	.00	
MISCELLANEOUS	0390	.00	180.38	300.00	.00	.00	200.00
POSTAGE/BOX RENT	0420	.00	.48	.00	.00	.00	
TELEPHONE	0421	5,491.90	4,129.11	800.00	800.00	593.32	
TRAVEL/FOOD	0426	79.74	46.27	.00	100.00	46.53	100.00
VEHICLE REPAIRS/MAINT.	0453	533.19	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	.00	71.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	9,694.44	7,266.99	3,000.00	3,000.00	2,240.92	1,300.00
TEXAS DPS	9999	45,597.95	34,900.53	46,662.00	46,662.00	36,960.69	44,529.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	1,442.29	138.93	.00	.00	.00	
TOOLS	0334	.00	.00	.00	.00	.00	
WEAPONRY	0335	788.95	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	859.07	1,213.85	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	39.88	4,391.86	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
MISCELLANEOUS	0390	67.20	75.84	.00	.00	.00	
TELEPHONE	0421	667.12	536.37	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	2,478.67	2,554.89	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	605.17	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TEXAS DPS-CVE	9999	6,948.35	8,911.74	.00	.00	.00	
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	52,000.00	53,600.04	53,600.00	53,600.00	42,636.05	53,600.00
SALARIES/DEPUTIES	0104	62,312.53	33,358.87	37,200.00	33,200.00	26,457.71	
PART-TIME CLERICAL	0125	.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	1,100.00	1,300.00	1,500.00	1,500.00	1,500.00	900.00
SOCIAL SECURITY TAXES	0151	8,544.80	6,683.03	7,443.00	7,443.00	5,150.68	4,644.00
GROUP HOSPITAL INSURANCE	0152	33,824.30	24,765.03	27,021.00	27,021.00	21,602.16	8,463.00
RETIREMENT	0153	13,141.62	10,154.17	10,285.00	10,285.00	8,032.30	6,689.00
WORKERS' COMPENSATION	0154	403.67	313.17	432.00	432.00	208.65	270.00
LIFE INSURANCE	0155	207.00	143.75	138.00	138.00	115.00	65.00
UNEMPLOYMENT INSURANCE	0156	156.38	76.39	58.00	58.00	43.18	30.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	600.00	369.28	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	176,690.36	135,394.51	142,677.00	139,277.00	110,112.31	80,861.00
OFFICE SUPPLIES	0310	1,203.70	2,636.06	1,500.00	1,500.00	895.30	1,000.00
DRUGS/MEDICINES	0340	26,653.96	24,977.13	20,000.00	33,000.00	28,953.70	20,000.00
SOFTWARE MAINTENANCE	0361	23,640.00	23,676.00	23,676.00	23,676.00	21,703.00	23,676.00
NON-CAPT.FURN/EQPT	0370	109.99	56.48	250.00	.00	.00	
MISCELLANEOUS	0390	10.99	.00	.00	.00	.00	
MEDICAL EXPENSES	0410	9,900.00	11,018.75	10,000.00	10,000.00	8,400.00	10,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	889.41	657.29	1,000.00	1,000.00	444.40	700.00
TELEPHONE	0421	1,864.03	1,937.85	2,000.00	2,000.00	1,312.41	1,200.00
CONTRACTOR FEES	0422	75,000.00	105,600.00	105,600.00	101,600.00	88,000.00	105,600.00
TRAVEL/FOOD	0426	150.91	462.72	350.00	350.00	1.62	200.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	32.50-	
EQ./RENTAL/MAINTENANCE	0451	235.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	528.84	350.00	.00	.00	300.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
INELIGIBLE MEDICAL	0499	24,718.11	17,344.38	20,000.00	19,200.00	12,906.03	18,000.00
IN CUSTODY EXPENSES	0501	176,524.35	123,953.61	110,000.00	107,000.00	105,170.28	110,000.00
JUVENILE HEALTH	0502	2,633.66	1,518.08	2,000.00	1,000.00	228.14	500.00
INELIGIBLE DENTAL	0504	21,101.71	16,570.29	15,000.00	15,000.00	12,475.35	15,000.00
COMPUTER HARDWARE	0560	367.13	255.14	200.00	.00	.00	
TOTAL NON-PERSONNEL	0999	365,037.95	331,227.62	311,961.00	315,361.00	280,557.73	306,276.00
HEALTH SERVICES	9999	541,728.31	466,622.13	454,638.00	454,638.00	390,670.04	387,137.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	15,999.88	16,422.38	16,500.00	16,500.00	13,144.09	16,500.00
HEALTH OFFICER ASST. P-T	0126	15,999.88	16,364.12	16,500.00	16,500.00	9,336.30	
LONGEVITY	0144	.00	.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	2,447.89	2,514.51	2,525.00	2,525.00	1,727.13	1,346.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
RETIREMENT	0153	3,459.34	3,573.71	3,488.00	3,488.00	2,397.21	1,940.00
WORKERS' COMPENSATION	0154	493.99	522.67	721.00	721.00	348.21	384.00
UNEMPLOYMENT INSURANCE	0156	23.06	13.57	20.00	20.00	4.96	9.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	600.00
TOTAL EMPLOYEE COST	0171	38,424.04	39,410.96	39,754.00	39,754.00	26,957.90	21,279.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	155.99	.00	.00	.00	
TELEPHONE	0421	1,115.66	1,175.86	1,000.00	1,000.00	723.96	
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	32.50-	
NON-PERSONNEL	0999	1,050.66	1,266.85	935.00	935.00	691.46	
HEALTH OFFICER	9999	39,474.70	40,677.81	40,689.00	40,689.00	27,649.36	21,279.00
APPRAISAL/SALES TAX/TIF (0637)							
SALES TAX REFUND PRINCIPA	0315	.00	25,406.00	.00	.00	.00	
SALES TAX REFUND INTEREST	0316	.00	17,215.77	.00	.00	.00	
VALUATION/APPRAISAL SERV.	0413	316,097.00	341,877.00	347,853.00	347,853.00	260,175.75	344,200.00
TIF REFUNDS	0432	22,468.19	17,181.95	21,000.00	21,000.00	.00	18,000.00
APPRAISAL/SALES TAX/TIF	9999	338,565.19	401,680.72	368,853.00	368,853.00	260,175.75	362,200.00
GRASSLAND IN LIEU OF TAXES (0638)							
GRASSLAND IN LIEU OF TAXE	0417	425,942.70	1,327,172.15	375,000.00	375,000.00	254,257.67	300,000.00
GRASSLAND IN LIEU OF TAXE	9999	425,942.70	1,327,172.15	375,000.00	375,000.00	254,257.67	300,000.00
WELFARE SERVICES (0640)							
MENTAL COMMITMENT/ATTORNE	0414	9,390.76	7,937.00	7,000.00	9,000.00	7,085.00	7,000.00
VOICES ADVOCATING FOR CHI	0468	53,628.17	48,649.52	43,000.00	43,000.00	43,000.00	23,000.00
TEXOMA AREA PARATRANSIT S	0469	20,000.00	20,000.00	18,000.00	18,000.00	5,000.00	18,000.00
WISE CO.COMM./AGING	0471	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	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	3,010.00	3,411.00	3,568.00	3,568.00	3,568.00	3,501.00
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	16,628.17	14,649.52	5,000.00	5,000.00	5,000.00	5,000.00
WISE CO. HOPE CENTER	0477	53,000.00	53,000.00	50,000.00	50,000.00	50,000.00	45,000.00
CASA	0478	66,628.17	61,649.52	56,000.00	56,000.00	56,000.00	54,000.00
TEEN COURT	0479	18,000.00	.00	.00	.00	.00	
AUTOPSYS	0482	.00	.00	118,000.00	118,000.00	87,725.00	110,000.00
INQUEST/FIRST CALLS	0483	.00	.00	31,000.00	31,000.00	24,135.00	25,000.00
INDIGENT BURIALS	0484	37,196.46	27,000.00	10,000.00	8,000.00	.00	4,800.00
CHILDREN'S ADVOCACY	0565	15,673.15	10,694.55	5,045.00	5,045.00	5,045.00	2,500.00
WELFARE SERVICE	9999	481,154.88	434,991.11	534,613.00	534,613.00	474,558.00	472,701.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	205,000.00	205,000.00	181,511.00	181,511.00	181,510.50	205,000.00
COUNTY LIBRARIES	9999	205,000.00	205,000.00	181,511.00	181,511.00	181,510.50	205,000.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	13,499.98	13,940.66	14,000.00	14,000.00	11,115.27	14,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
LONGEVITY	0144	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAXES	0151	1,011.92	1,048.84	1,071.00	1,071.00	838.50	1,071.00
RETIREMENT	0153	1,473.56	1,524.18	1,480.00	1,480.00	1,192.15	1,543.00
WORKER'S COMPENSATION	0154	42.42	44.94	62.00	62.00	29.94	62.00
UNEMPLOYMENT INSURANCE	0156	15.39	9.69	8.00	8.00	5.44	7.00
TOTAL EMPLOYEE COST	0171	16,043.27	16,568.31	16,621.00	16,621.00	13,181.30	16,683.00
HISTORICAL COMM. PROJECTS	0491	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
TOTAL NON PERSONNEL	0999	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
HISTORICAL COMMISSION	9999	31,043.27	26,568.31	31,621.00	31,621.00	28,181.30	26,683.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	79,999.92	82,399.20	82,400.00	82,400.00	65,370.54	82,400.00
SALARY/SEC.	0105	80,991.83	83,408.00	83,450.00	83,450.00	66,177.03	83,450.00
SALARIES/P.T.DEP.AG	0124	1,075.85	1,316.48	2,100.00	2,100.00	1,274.96	2,100.00
SALARY/ 4H PROGRAM ASSIST	0126	16,104.23	20,430.09	24,000.00	23,286.00	12,716.72	21,300.00
SALARIES/OVERTIME	0140	1,693.20	1,014.22	.00	450.00	449.48	
LONGEVITY	0144	2,300.00	2,600.00	2,900.00	2,900.00	2,900.00	3,700.00
SOCIAL SECURITY TAXES	0151	13,639.00	14,285.92	15,181.00	15,181.00	10,955.15	15,036.00
GROUP HOSPITAL INSURANCE	0152	22,226.62	23,529.27	27,021.00	27,021.00	21,602.16	25,311.00
RETIREMENT	0153	10,952.13	11,590.92	11,770.00	11,770.00	8,697.67	11,995.00
WORKER'S COMPENSATION	0154	603.09	637.20	881.00	881.00	425.48	873.00
LIFE INSURANCE	0155	138.00	172.50	207.00	207.00	166.75	195.00
UNEMPLOYMENT INSURANCE	0156	211.70	134.90	119.00	119.00	76.06	98.00
CELL PHONE ALLOWANCE	0168	2,400.32	2,410.22	3,600.00	3,600.00	2,878.40	3,600.00
TOTAL EMPLOYEE COST	0171	232,335.89	243,928.92	253,629.00	253,365.00	193,690.40	250,058.00
OFFICE SUPPLIES	0310	2,514.79	3,074.41	2,000.00	1,964.00	1,305.92	1,600.00
BATTERIES/TIRES/TUBES	0330	268.73	858.45	500.00	1,000.00	797.56	500.00
GASOLINE/OIL/LUBRICANTS	0331	10,811.79	8,275.41	9,500.00	7,500.00	4,546.36	7,300.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	2,908.73	.00	250.00	250.00	47.48	
MISCELLANEOUS	0390	65.40	75.85	150.00	150.00	27.90	150.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	240.50	122.40	100.00	100.00	42.18	50.00
TELEPHONE	0421	4,354.48	4,368.83	4,400.00	4,400.00	3,366.19	3,800.00
TRAVEL/FOOD	0426	5,040.93	3,985.39	5,000.00	5,000.00	4,094.29	4,500.00
TRAVEL/4-H ASST	0427	1,855.42	1,708.29	2,000.00	2,000.00	703.58	1,000.00
DEMONSTRATION SUPPLIES	0431	245.63	172.60	250.00	250.00	74.16	200.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	6,317.35	6,758.81	7,100.00	7,100.00	5,130.39	6,800.00
VEHICLE REPAIRS	0453	292.94	475.02	500.00	10,000.00	9,921.14	500.00
CONFERENCES/LODGING/DUES	0481	8,463.28	11,179.22	7,500.00	9,500.00	9,382.67	7,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	171.00	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	.00	3,369.76	200.00	.00	.00	
TOTAL NON PERSONNEL	0999	43,550.97	44,595.44	39,550.00	49,314.00	39,439.82	33,500.00
TEXAS AGRILIFE EXTENSION	9999	275,886.86	288,524.36	293,179.00	302,679.00	233,130.22	283,558.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	554.39	794.10	250.00	250.00	.00	300.00
WEAPONRY	0335	446.95	747.20	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	250.00	250.00	.00	
MISCELLANEOUS	0390	.00	31.88	100.00	100.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
TEXAS RANGER	9999	1,001.34	1,573.18	600.00	600.00	.00	300.00
NATIONAL FORESTS & GRASSLANDS (0681)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	.00	.00	250.00	250.00	.00	200.00
NON-CAPT. OFF. FURN/EQPT	0370	1,583.00	.00	250.00	250.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
NON PERSONNEL COST	9999	1,583.00	.00	500.00	500.00	.00	200.00
NATIONAL FORESTS & GRASSL	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	100,000.00	39,700.00	.00	
RESERVE FUND	0913	820,381.33	175,891.46	.00	513,729.00	513,729.00	
INDIGENT HEALTH CARE	0914	.00	100,000.00	.00	.00	.00	
WISE CO. EMERG. SERVICE	0915	1,071,583.00	895,438.00	910,984.00	910,984.00	552,000.00	845,731.00
911 MAPPING	0916	176,086.00	175,000.00	193,160.00	193,160.00	130,600.00	120,793.00
GRANTS	0918	3,585.45	29,026.62	38,451.00	38,451.00	.00	32,196.00
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #3	0923	.00	.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	.00	.00	
ELECTIONS FUND	0945	24,000.00	.00	14,000.00	16,126.00	16,126.00	
COUNTY RECORDS MANAGEMENT	0955	20,000.00	.00	18,000.00	18,000.00	.00	
DEBT SERVICE/SALES TAX TR	0960	2,808,930.00	3,131,775.00	3,133,600.00	3,133,600.00	3,133,600.00	3,136,000.00
CAPITAL PROJECTS FY2008	0961	.00	.00	.00	.00	.00	
CAPITAL PROJECTS	0963	.00	.00	.00	.00	.00	
WISE CO. FAIRGROUNDS	0976	110,000.00	.00	.00	.00	.00	
WISE CO. ANIMAL SHELTER	0978	140,389.00	195,000.00	210,428.00	210,428.00	172,600.00	199,917.00
JAIL INDUSTRIES	0985	488,322.00	424,200.00	364,357.00	305,957.00	211,100.00	
CSCD DEPARTMENT	0987	.00	.00	.00	.00	.00	
JUVENILE PROBATION	0988	200,000.00	250,000.00	.00	.00	.00	
STATE SALES TAX REFUND	0990	.00	.00	.00	.00	.00	
PAYROLL CONTINGENCY	0998	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	5,863,276.78	5,376,331.08	4,982,980.00	5,380,135.00	4,729,755.00	4,334,637.00
TOTAL - GENERAL FUND	9999	32,813,561.19	34,623,369.21	33,383,166.00	34,367,016.00	27,138,993.01	31,795,154.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	46,307.02	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	46,307.02	.00	.00	.00	.00	
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	1,416.33	3,621.88	2,500.00	9,200.00	9,918.63	5,000.00
INTEREST EARNINGS	9999	1,416.33	3,621.88	2,500.00	9,200.00	9,918.63	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	820,381.33	175,891.46	.00	513,729.00	513,729.00	
CASH RESERVES	0113	.00	.00	.00	.00	.00	
INDIGENT HEALTH	0114	700,000.00	.00	.00	.00	.00	
GRANTS	0118	450,000.00	.00	.00	.00	.00	
CAPITAL PROJECTS-WCWC BRA	0162	1,209,298.87	.00	.00	.00	.00	
TRANSFER FROM CAPITAL LAN	0163	300,000.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	3,479,680.20	175,891.46	.00	513,729.00	513,729.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL RESERVE FUND	9999	3,527,403.55	179,513.34	2,500.00	522,929.00	523,647.63	5,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	2,500.00	522,929.00	.00	5,000.00
WATER DISTRICT FUNDS	0414	.00	.00	.00	.00	.00	
RESERVE FUND	9999	.00	.00	2,500.00	522,929.00	.00	5,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	300,000.00	.00	.00	.00	
RESERVES	0913	.00	.00	.00	.00	.00	
RIGHT OF WAY FUND	0920	46,307.02	.00	.00	.00	.00	
THOROUGHFARE FUND	0925	300,000.00	.00	.00	.00	.00	
CAPITAL PROJECTS	0961	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	346,307.02	300,000.00	.00	.00	.00	
TOTAL RESERVE FUND	9999	346,307.02	300,000.00	2,500.00	522,929.00	.00	5,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-INDIGENT HEALTH CARE (014)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0419	.00	52,720.42	50,000.00	51,683.00	51,682.65	51,000.00
INTERGOVERNMENTAL/GRANTS	9999	.00	52,720.42	50,000.00	51,683.00	51,682.65	51,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	633.90	237.04	200.00	1,200.00	437.21	500.00
INTEREST EARNINGS	9999	633.90	237.04	200.00	1,200.00	437.21	500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	359.00	140.98	300.00
MEDICAL REFUNDS	0640	6,231.27	5,761.15	2,000.00	8,000.00	6,615.51	7,000.00
SUNDRY REVENUES	9999	6,231.27	5,761.15	2,000.00	8,359.00	6,756.49	7,300.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	100,000.00	.00	.00	.00	
CASH RESERVES	0114	.00	.00	247,800.00	243,800.00	.00	291,200.00
TRANSFERS IN/CASH	9999	.00	100,000.00	247,800.00	243,800.00	.00	291,200.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-INDIGENT HEALTH CAR	9999	6,865.17	158,718.61	300,000.00	305,042.00	58,876.35	350,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-INDIGENT HEALTH CARE (014)							
INDIGENT HEALTH (0640)							
TOTAL REIMBURSED COST	0171	.00	.00	.00	.00	.00	
ELIGIBLE EXPENSES	0498	352,314.58	240,778.59	300,000.00	305,042.00	290,751.85	350,000.00
NON-PERSONNEL COST	0999	352,314.58	240,778.59	300,000.00	305,042.00	290,751.85	350,000.00
INDIGENT HEALTH	9999	352,314.58	240,778.59	300,000.00	305,042.00	290,751.85	350,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	700,000.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0914	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	700,000.00	.00	.00	.00	.00	
TOTAL-INDIGENT HEALTH CAR	9999	1,052,314.58	240,778.59	300,000.00	305,042.00	290,751.85	350,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-EMERGENCY SERVICES (015)							
COUNTY CONTRIBUTIONS (0336)							
WISE COUNTY STIPEND-EMS	0100	.00	.00	.00	.00	.00	
COUNTY CONTRIBUTIONS	9999	.00	.00	.00	.00	.00	
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	2,243,369.71	2,155,061.80	2,200,000.00	2,200,000.00	1,927,353.11	2,200,000.00
COLLECTION AGENCY REVENUE	0542	.00	.00	500.00	500.00	.00	
FEES OF OFFICE	9999	2,243,369.71	2,155,061.80	2,200,500.00	2,200,500.00	1,927,353.11	2,200,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	313.13	205.36	300.00	300.00	142.36	300.00
INTEREST EARNINGS	9999	313.13	205.36	300.00	300.00	142.36	300.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	4,700.00	4,700.00	10,000.00
NON-CAPITAL SALE	0134	.00	.00	3,000.00	3,000.00	.00	800.00
Insurance Recoveries	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	.00	3,000.00	7,700.00	4,700.00	10,800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	569.99	1,000.00	1,000.00	201.96	600.00
DONATIONS	0300	2,900.00	3,160.00	2,500.00	3,000.00	3,250.00	1,000.00
EMPLOYEE BENEFITS REFUNDS	0398	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	2,900.00	3,729.99	3,500.00	4,000.00	3,451.96	1,600.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	1,071,583.00	895,438.00	910,984.00	906,284.00	552,000.00	845,731.00
CASH RESERVES	0115	.00	.00	100,000.00	105,850.00	.00	100,000.00
TRANSFERS IN/CASH	9999	1,071,583.00	895,438.00	1,010,984.00	1,012,134.00	552,000.00	945,731.00
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	3,318,165.84	3,054,435.15	3,218,284.00	3,224,634.00	2,487,647.43	3,158,431.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY/EMS ADMINISTRATOR	0101	63,500.06	64,401.67	64,400.00	64,400.00	49,716.92	64,400.00
SALARY/MEDICAL DIRECTOR	0103	36,500.10	37,599.90	37,600.00	37,600.00	28,291.64	37,600.00
SALARY/SECRETARY	0105	.00	31,774.52	32,400.00	32,400.00	24,089.81	35,360.00
ASST. HEALTH OFFICIER	0116	.00	136.00	.00	.00	3,807.72	
SALARY/PARAMEDICS	0118	1,021,902.77	1,140,701.20	985,476.00	985,476.00	864,376.72	930,276.00
SALARIES/EMT'S	0119	616,786.82	551,309.49	523,824.00	523,824.00	447,009.75	563,764.00
SALARIES P/T MEDIC 5	0137	35,268.15	36,768.79	75,000.00	75,000.00	33,813.49	50,000.00
SALARIES/P-T PARAMEDICS	0138	39,744.94	42,085.63	35,000.00	35,000.00	37,841.75	88,700.00
SALARIES/P-T EMT'S	0139	30,106.50	36,681.65	30,000.00	30,000.00	31,656.19	54,700.00
SALARIES/OVERTIME	0140	.00	.00	43,000.00	43,000.00	.00	18,400.00
SALARIES/SUPPLEMENTAL SKI	0142	8,862.24	9,129.38	9,600.00	9,600.00	7,677.71	9,600.00
LONGEVITY	0144	30,600.00	28,400.00	29,800.00	29,800.00	26,900.00	31,000.00
SOCIAL SECURITY TAXES	0151	140,015.17	146,145.20	145,939.00	145,939.00	113,164.77	147,431.00
GROUP HOSPITAL INSURANCE	0152	295,701.57	362,216.74	386,936.00	386,936.00	309,337.28	348,609.00
RETIREMENT	0153	209,619.01	219,014.23	201,644.00	201,644.00	168,994.80	212,377.00
WORKER'S COMPENSATION	0154	29,611.20	31,823.51	40,392.00	40,392.00	19,507.47	41,475.00
LIFE INSURANCE	0155	2,133.25	2,190.75	2,208.00	2,208.00	1,834.25	2,080.00
UNEMPLOYMENT	0156	2,192.47	1,403.28	1,145.00	1,145.00	783.03	964.00
CELL PHONE ALLOWANCE	0168	4,062.08	4,912.75	6,600.00	6,600.00	5,830.99	8,400.00
ALLOWANCES SUPERVISORS	0169	24,000.60	24,000.60	24,000.00	24,000.00	19,187.28	24,000.00
AUTO ALLOWANCE	0170	11,000.08	11,000.08	11,000.00	11,000.00	8,794.01	11,000.00
TOTAL EMPLOYEE COST	0171	2,601,607.01	2,781,695.37	2,685,964.00	2,685,964.00	2,202,615.58	2,680,136.00
DONATIONS	0300	1,078.40	.00	1,000.00	1,500.00	.00	1,000.00
OFFICE SUPPLIES	0310	2,938.53	4,652.59	2,500.00	3,000.00	2,668.27	1,500.00
BATTERIES/TIRES/TUBES	0330	18,300.70	7,939.16	3,000.00	8,000.00	7,688.77	7,000.00
GASOLINE/OIL/LUBRICANTS	0331	129,861.19	92,580.99	110,000.00	103,150.00	48,386.45	74,000.00
FOOD/DONATIONS	0332	1,148.97	870.00	.00	1,000.00	777.08	1,000.00
UNIFORMS/VESTS	0333	14,781.93	11,993.82	13,000.00	13,000.00	3,051.00	10,000.00
TOOLS	0334	1,873.36	687.58	500.00	500.00	187.90	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
DRUGS/MEDICINES	0340	44,629.25	46,836.17	42,000.00	42,000.00	34,617.54	42,000.00
REPAIR PARTS/MATERIALS	0353	30,368.95	40,901.05	25,000.00	25,000.00	24,106.21	25,000.00
COMPUTER SOFTWARE/LICENSE	0360	1,541.87	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	.00	.00	.00	5,850.00	5,845.00	5,845.00
NON-CAPT.FURN/EQPT.	0370	10,668.76	8,944.61	3,000.00	3,000.00	2,476.63	2,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	
NON-CAPITAL TRAINING EQUI	0379	.00	.00	.00	.00	.00	
NON-CAPITAL EMS EQUIPMENT	0386	11,674.52	16,756.74	5,000.00	5,000.00	4,369.71	5,000.00
MISCELLANEOUS	0390	2,475.25	3,434.66	2,500.00	2,500.00	1,950.45	2,500.00
EMS SUPPLIES	0392	124,506.65	106,553.63	100,000.00	94,998.00	66,749.81	80,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	1,302.83	1,166.16	1,200.00	1,200.00	597.00	1,000.00
POSTAGE/BOX RENT	0420	410.77	435.04	500.00	500.00	391.46	200.00
TELEPHONE	0421	18,599.47	22,172.39	16,000.00	16,000.00	15,273.59	15,000.00
TRAVEL/FOOD	0426	2,957.99	1,136.39	2,000.00	1,500.00	466.54	1,000.00
REIMBURSEMENTS	0444	132.00-	95.00-	130.00-	130.00-	32.50-	
EQ./RENTAL/MAINTENANCE	0451	28,722.11	41,780.09	42,100.00	46,600.00	43,952.01	43,000.00
VEHICLE/EQUIPMENT REPAIR	0453	50,546.60	51,888.09	30,000.00	32,000.00	30,302.99	30,000.00
TOWING	0454	1,700.00	.00	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	1,945.93	5,718.79	2,000.00	2,000.00	1,685.00	2,000.00
COLLECTION AGENCY FEES	0456	123,520.82	126,488.72	123,000.00	122,000.00	82,422.79	125,800.00
PRODUCT DISPOSAL	0459	.00	.00	150.00	.00	.00	150.00
STATE INSEPCTION	0463	.00	52.50	200.00	200.00	60.00	200.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SUBSCRIPTIONS/DUES	0480	.00	.00	.00	37.00	37.00	
CONFERENCES/LODGING/DUES	0481	4,522.98	2,882.04	2,500.00	3,165.00	3,165.00	2,000.00
AMB. CERT. FEES	0489	1,920.00	255.00	3,000.00	3,000.00	2,271.00	
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	.00	200.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
AMBULANCE EQUIPMENT	0586	28,000.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	659,965.83	596,131.21	530,320.00	536,670.00	383,566.70	478,295.00
EMERGENCY SERVICE ADMIN.	9999	3,261,572.84	3,377,826.58	3,216,284.00	3,222,634.00	2,586,182.28	3,158,431.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	2,314.00	1,010.00	2,000.00	2,000.00	.00	
TOTAL EMS TRAINING	9999	2,314.00	1,010.00	2,000.00	2,000.00	.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	3,263,886.84	3,378,836.58	3,218,284.00	3,224,634.00	2,586,182.28	3,158,431.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-WISE CO. DEVL/911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	30,111.62	30,111.62	30,112.00	30,112.00	22,583.71	30,111.00
TOTAL OTHER AGENCIES	9999	30,111.62	30,111.62	30,112.00	30,112.00	22,583.71	30,111.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	867.00	652.50	900.00	1,900.00	1,336.50	1,900.00
MAPPING FEES	9999	867.00	652.50	900.00	1,900.00	1,336.50	1,900.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE OF ASSET	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	176,086.00	175,000.00	193,160.00	193,160.00	130,600.00	120,793.00
CASH RESERVES	0116	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	176,086.00	175,000.00	193,160.00	193,160.00	130,600.00	120,793.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-911 MAPPING FEES	9999	207,064.62	205,764.12	224,172.00	225,172.00	154,520.21	152,804.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) WISE CO. DEVL/911 MAPPING DEPARTMENT

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - (016)							
WISE CO. DEVL/911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	50,003.20	51,500.48	51,500.00	51,500.00	40,966.98	51,500.00
SALARY/CLERICAL	0105	39,988.80	41,267.20	41,275.00	41,275.00	32,785.73	
FIELDMAN	0106	37,008.80	38,168.00	38,200.00	33,306.00	27,848.25	41,275.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	2,700.00	3,000.00	3,300.00	3,300.00	3,300.00	2,400.00
SOCIAL SECURITY TAXES	0151	9,267.81	9,540.06	10,410.00	10,410.00	7,378.56	7,419.00
GROUP HOSPITAL INSURANCE	0152	32,421.22	35,983.88	35,661.00	35,661.00	25,072.75	20,549.00
RETIREMENT	0153	14,304.05	14,779.98	14,383.00	14,383.00	11,395.48	10,687.00
WORKERS' COMPENSATION	0154	307.90	438.58	604.00	604.00	291.69	431.00
LIFE INSURANCE	0155	207.00	207.00	207.00	207.00	172.50	130.00
UNEMPLOYMENT INSURANCE	0156	150.41	94.89	82.00	82.00	52.28	48.00
CELL PHONE ALLOWANCE	0168	1,384.80	1,800.24	1,800.00	1,800.00	1,439.20	1,800.00
TOTAL EMPLOYEE COST	0171	187,743.99	196,780.31	197,422.00	192,528.00	150,703.42	136,239.00
OFFICE SUPPLIES	0310	1,103.21	1,760.45	4,000.00	4,000.00	2,022.19	3,000.00
BATTERIES/TIRES/TUBES	0330	112.97	535.90	500.00	500.00	146.18-	450.00
GASOLINE/OIL/LUBRICANTS	0331	3,876.95	2,733.37	3,500.00	3,500.00	2,643.79	3,000.00
TOOLS	0334	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	145.02	62.09	200.00	200.00	135.85	200.00
SIGN SUPPLIES	0354	7,490.80	7,586.05	4,000.00	4,000.00	.00	3,800.00
NON-CAPT.FURN/EQPT	0370	.00	436.09	250.00	3,144.00	3,143.71	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	148.23	156.44	500.00	500.00	234.19	200.00
TELEPHONE	0421	1,446.05	1,140.92	6,000.00	6,000.00	3,498.68	3,500.00
TRAVEL/FOOD	0426	.00	.00	400.00	400.00	.00	
REIMBURSEMENTS	0444	30.00-	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	3,702.46	3,000.00	6,500.00	6,500.00	1,371.50	2,000.00
VEHICLE REPAIR	0453	216.74	331.70	350.00	3,350.00	196.80	300.00
STATE INSPECTION	0463	.00	7.50	.00	15.00	15.00	15.00
CONFERENCES/LODGING/DUES	0481	.00	.00	250.00	250.00	.00	
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	97.50	562.49	200.00	185.00	.00	
TOTAL NON PERSONNEL	0999	18,409.93	18,413.00	26,750.00	32,644.00	13,115.53	16,565.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	206,153.92	215,193.31	224,172.00	225,172.00	163,818.95	152,804.00
TOTAL-911 MAPPING	9999	206,153.92	215,193.31	224,172.00	225,172.00	163,818.95	152,804.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	31,498.79	34,983.03	36,381.00	36,381.00	31,144.96	34,000.00
DEPT.CRIM.JUSTICE-JAG #1	0406	10,135.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DP	0407	.00	.00	.00	.00	.00	
NCTCG GRANT	0417	.00	18,952.00	.00	.00	.00	
DSHS OEMS GRANT	0540	.00	.00	.00	.00	.00	
STATE TRAUMA GRANT	0541	.00	.00	.00	3,233.00	3,233.00	3,000.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	.00	.00	.00	
USDOJ-S.O.-BULLET PROOF V	0565	.00	.00	.00	7,612.00	.00	
TEXAS SAVNS VINE PROGRAM	0566	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY	0610	.00	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	41,633.79	53,935.03	36,381.00	47,226.00	34,377.96	37,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTION TRAUM	0541	.00	.00	.00	796.00	.00	700.00
COUNTY CONTRIBUTIONS	0558	3,585.45	3,581.00	3,638.00	3,638.00	.00	3,400.00
COUNTY CONTRIBUTION VESTS	0565	.00	.00	.00	7,613.00	.00	
COUNTY CONTRIBUTIONS	0999	3,585.45	3,581.00	3,638.00	12,047.00	.00	4,100.00
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	.00	25,445.62	38,451.00	38,451.00	.00	32,196.00
CASH RESERVES	0118	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	.00	25,445.62	38,451.00	38,451.00	.00	32,196.00
TOTAL REV-GRANTS	9999	45,219.24	82,961.65	78,470.00	97,724.00	34,377.96	73,296.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
CRI ADMINISTRATOR	0102	.00	36,008.80	49,275.00	49,275.00	38,231.00	49,275.00
SALARIES/AUDITORS OFFICE	0104	1,772.82	805.20	.00	.00	.00	
SALARY/CO. JUDGES OFFICE	0105	9,516.25	1,137.12	.00	.00	.00	
SALARY/P-T AUDITOR'S OFFI	0124	.00	4,719.00	.00	.00	.00	
LONGEVITY	0144	.00	.00	1,000.00	1,000.00	1,000.00	1,100.00
SOCIAL SECURITY TAXES	0151	825.54	2,907.10	3,892.00	3,892.00	2,568.12	3,900.00
GROUP HOSPITAL INSURANCE	0152	1,665.53	12,675.12	18,000.00	18,000.00	12,377.63	12,487.00
RETIREMENT	0153	1,154.69	4,678.34	5,377.00	5,377.00	4,264.80	5,618.00
WORKERS' COMPENSATION	0154	.00	73.38	226.00	226.00	109.14	226.00
LIFE INSURANCE	0155	1.42	48.79	69.00	69.00	51.75	65.00
UNEMPLOYMENT INSURANCE	0156	15.10	24.98	31.00	31.00	23.42	25.00
CELL PHONE ALLOWANCE	0168	183.37	560.84	600.00	600.00	484.68	600.00
TOTAL EMPLOYEE COST	0171	15,134.72	63,638.67	78,470.00	78,470.00	59,110.54	73,296.00
OFFICE SUPPLIES	0310	49.99	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
TELEPHONE	0421	389.48	217.83	.00	.00	.00	
CONTRACTOR FEES	0422	19,036.52	.00	.00	.00	.00	
TRAVEL/FOOD	0426	181.30	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	49.65	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	242.89	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	19,949.83	217.83	.00	.00	.00	
CRI-TOTAL	9999	35,084.55	63,856.50	78,470.00	78,470.00	59,110.54	73,296.00
DEPT. OF CRIM.JUSTICE JAG#1 2014 (0406)							
COMPUTER SOFTWARE	0360	10,450.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	10,040.00	.00	.00	.00	.00	
DEPT. OF CRIMINAL JUSTICE	9999	20,490.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DPS (0407)							
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DP	9999	.00	.00	.00	.00	.00	
NCTCG GRANT (0510)							
COMMUNICATIONS EQUIPMENT	0417	.00	18,952.00	.00	.00	.00	
NCTCG GRANT	9999	.00	18,952.00	.00	.00	.00	
DSHS OEMS GRANT (0540)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
NON-CAPT. AMB. EQ./SUPPLI	0386	.00	.00	.00	.00	.00	
DSHS OEMS GRANT	0999	.00	.00	.00	.00	.00	
STATE TRAUMA GRANT (0541)							
EMS SUPPLIES	0392	.00	.00	.00	4,029.00	4,028.60	

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL NON PERSONAL	0999	.00	.00	.00	4,029.00	4,028.60	
FIRE DEPT. GRANT (0544)							
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	
FIRE DEPT. GRANT	0999	.00	.00	.00	.00	.00	
USDOJ BULLET PROOF VEST GRANT (0565)							
BULLET PROOF VESTS	0333	.00	.00	.00	15,225.00	.00	
USDOJ BULLET PROOF VEST	9999	.00	.00	.00	15,225.00	.00	
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	.00	.00	.00	.00	.00	
COUNTY JAIL GRANT	0999	.00	.00	.00	.00	.00	
COUNTY GRANTS	9999	.00	.00	.00	.00	.00	
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
BUILDINGS	0530	.00	.00	.00	.00	.00	
RADIO/SMALL EQPT.	0577	.00	.00	.00	.00	.00	
COMMUNICATION GRANT	9999	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY (0610)							
FEDERAL SURPLUS PROPERTY	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
RESERVE FUND	0913	450,000.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	450,000.00	.00	.00	.00	.00	
TOTAL EXP-GRANTS	9999	505,574.55	82,808.50	78,470.00	97,724.00	63,139.14	73,296.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	355,824.84	373,078.82	369,400.00	369,400.00	369,667.96	304,500.00
CURRENT TAX PEN/INT.	0133	2,121.93	1,942.05	2,000.00	2,000.00	2,114.05	2,000.00
RENDITION	0135	293.32	245.16	300.00	300.00	.20	100.00
F/M FLD.CTL.DEL. TAXES	0140	4,964.58	4,011.37	5,000.00	5,000.00	4,326.27	5,000.00
F/M Fld.Ctl.Del.P/I	0145	1,794.30	1,495.79	2,000.00	2,000.00	1,647.85	2,000.00
FMLR PROPERTY TAXES	9999	364,998.97	380,773.19	378,700.00	378,700.00	377,756.33	313,600.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE RIGHT OF WAY	0619	91,360.40	.00	.00	.00	.00	
SOIL/DAM CONSERVATION	0670	.00	.00	.00	196,396.00	195,299.53	190,000.00
TOTAL OTHER AGENCIES	9999	91,360.40	.00	.00	196,396.00	195,299.53	190,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	409.51	646.76	500.00	2,100.00	2,181.63	1,800.00
INTEREST EARNINGS	9999	409.51	646.76	500.00	2,100.00	2,181.63	1,800.00
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	.00	243.07	500.00	500.00	150.00	500.00
H/MEADOWS PROP.OWNERS/DON	0300	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	243.07	500.00	500.00	150.00	500.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	46,307.02	.00	.00	.00	.00	
CASH RESERVES	0120	.00	.00	.00	8,843.00	.00	10,000.00
TRANSFERS IN/CASH	9999	46,307.02	.00	.00	8,843.00	.00	10,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-RIGHT WAY/FENCING	9999	503,075.90	381,663.02	379,700.00	586,539.00	575,387.49	515,900.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	2,647.64	.00	5,000.00	.00	.00	
SOIL CONSERV./DAM REPAIRS	0457	.00	37,443.79	25,000.00	26,846.00	3,170.76	42,400.00
SIGNS/FENCING/MISC.	0494	33,778.01	32,189.65	30,400.00	40,900.00	39,408.22	44,000.00
NON-FIXED ASSETS-LAND	0600	.00	.00	5,000.00	5,800.00	.00	
PRECINCT 1 BRIDGES	0611	11,790.27	20,739.98	68,575.00	68,575.00	29,752.55	45,000.00
PRECINCT 2 BRIDGES	0612	144,480.12	37,552.22	68,575.00	68,575.00	27,540.80	45,000.00
PRECINCT 3 BRIDGES	0613	50,896.45	16,153.61	68,575.00	68,575.00	21,385.13	45,000.00
PRECINCT 4 BRIDGES	0614	34,522.21	14,409.27	68,575.00	68,575.00	54,622.84	45,000.00
NON-FIXED ASSETS-UTIL. AD	0620	88,645.50	1,410.37	.00	.00	.00	
BRIDGES/PIPE	0630	78,124.00	5,018.00	40,000.00	35,000.00	.00	49,500.00
RIGHT OF WAY/FENCING	9999	444,884.20	164,916.89	379,700.00	382,846.00	175,880.30	315,900.00
SOIL/WATER CONSERVATION (0670)							
SOIL CONSERV./DAM REPAIRS	0457	.00	.00	.00	203,693.00	195,789.01	200,000.00
FINANCIAL ADMINISTRATION	0999	.00	.00	.00	203,693.00	195,789.01	200,000.00
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	444,884.20	164,916.89	379,700.00	586,539.00	371,669.31	515,900.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,472,932.83	1,370,357.33	1,084,700.00	1,084,700.00	1,084,517.58	894,300.00
CURRENT TAX PEN/INT.	0133	8,783.79	7,128.02	8,000.00	8,000.00	6,200.19	8,000.00
RENDITION	0135	1,213.99	894.86	1,200.00	1,200.00	.59	1,000.00
F/M FLD.CTL.DEL. TAXES	0140	20,551.83	14,733.67	20,000.00	20,000.00	12,691.40	15,000.00
F/M FLD.CTL.DEL.P/I	0145	7,427.40	5,494.11	7,500.00	7,500.00	4,836.15	6,000.00
FMLR PROPERTY TAXES	9999	1,510,909.84	1,398,607.99	1,121,400.00	1,121,400.00	1,108,245.91	924,300.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	16,000.51	39,488.86	21,000.00	21,000.00	18,398.21	25,000.00
MOTOR VEHICLES	0200	299,549.37	276,846.60	300,000.00	300,000.00	253,203.88	275,000.00
LICENSES/PERMITS	9999	315,549.88	316,335.46	321,000.00	321,000.00	271,602.09	300,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	53,242.85	165,896.53	55,000.00	55,000.00	31,782.22	50,000.00
PAYMENTS IN LIEU OF TAXES	9999	53,242.85	165,896.53	55,000.00	55,000.00	31,782.22	50,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL RDAD	0319	14,212.60	13,877.40	14,000.00	14,000.00	13,898.59	14,000.00
TOTAL OTHER AGENCIES	9999	14,212.60	13,877.40	14,000.00	14,000.00	13,898.59	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	20,682.15	18,530.21	22,000.00	22,000.00	19,208.37	24,000.00
JP PRECINCT #2	0462	91,719.11	75,034.38	80,000.00	80,000.00	66,025.41	76,000.00
JP PRECINCT #3	0463	42,589.79	34,211.57	45,000.00	45,000.00	23,441.94	28,000.00
JP PRECINCT #4	0464	19,078.05	15,354.54	20,000.00	20,000.00	11,987.71	15,000.00
FINES	9999	174,069.10	143,130.70	167,000.00	167,000.00	120,663.43	143,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	570.52	1,041.59	1,000.00	2,200.00	1,936.38	1,200.00
INTEREST EARNINGS	9999	570.52	1,041.59	1,000.00	2,200.00	1,936.38	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	129,280.00	.00	.00	.00	.00	
NON-CAPITAL SALE	0134	.00	1,174.00	2,000.00	2,000.00	550.50	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	129,280.00	1,174.00	2,000.00	2,000.00	550.50	
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	431,167.00	1,214,184.00	.00	100,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
ROAD & BRIDGE RESERVES	0125	.00	225,000.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	225,000.00	431,167.00	1,214,184.00	.00	100,000.00
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	2,197,834.79	2,265,063.67	2,112,567.00	2,896,784.00	1,548,679.12	1,532,500.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	75,000.12	77,249.90	77,250.00	77,250.00	60,765.43	77,250.00
SALARY R/B FOREMAN	0105	62,599.94	64,500.02	64,500.00	64,500.00	50,572.54	64,500.00
SALARIES/LABORERS	0116	503,274.87	495,887.99	495,400.00	452,638.00	374,766.21	452,638.00
SALARIES/P-TIME LABORERS	0136	.00	.00	36,600.00	36,600.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	11,600.00	13,000.00	14,000.00	14,000.00	14,000.00	14,700.00
SOCIAL SECURITY TAXES	0151	49,380.32	49,123.91	53,975.00	51,804.00	37,547.03	48,095.00
GROUP HOSPITAL INSURANCE	0152	131,066.63	139,260.48	148,510.00	139,489.00	110,539.66	125,235.00
RETIREMENT	0153	73,652.77	73,211.75	74,577.00	70,057.00	55,453.70	69,281.00
WORKER'S COMPENSATION	0154	21,706.68	22,940.28	29,305.00	27,586.00	14,152.95	26,176.00
LIFE INSURANCE	0155	948.75	914.25	897.00	828.00	713.00	780.00
UNEMPLOYMENT INSURANCE	0156	666.34	406.85	367.00	346.00	223.55	267.00
CELL PHONE ALLOWANCE	0168	2,400.32	1,956.86	1,800.00	1,800.00	1,693.08	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	948,295.84	954,451.39	1,013,181.00	952,898.00	733,217.63	898,522.00
BATTERIES/TIRES/TUBES	0330	12,086.81	24,413.54	15,000.00	15,000.00	11,779.32	17,296.00
GASOLINE/OIL/LUBRICANTS	0331	150,812.59	94,638.44	120,000.00	120,000.00	48,814.82	70,000.00
UNIFORMS/VESTS	0333	8,007.08	8,129.22	8,000.00	8,000.00	5,356.76	8,000.00
TOOLS	0334	378.32	165.82	1,000.00	1,000.00	275.44	500.00
REPAIR PARTS/MATERIALS	0353	29,861.95	24,891.78	30,000.00	30,000.00	23,484.40	25,000.00
NON-CAPT.FURN/EQPT	0370	771.69	1,555.98	2,000.00	2,000.00	1,003.60	1,500.00
NON-CAPT. RADIO	0377	.00	3,718.00	1,000.00	1,000.00	307.74	1,000.00
MISCELLANEOUS	0390	990.88	1,300.53	1,500.00	1,500.00	548.25	500.00
PRE-EMPLOYMENT PHYSICALS/	0411	759.00	490.00	1,000.00	1,000.00	740.00	700.00
POSTAGE/BOX RENT	0420	1.12	.00	.00	50.00	6.73	50.00
TELEPHONE	0421	2,497.52	2,765.02	3,000.00	3,000.00	2,134.75	2,200.00
TRAVEL/FOOD	0426	427.81	432.63	1,000.00	1,000.00	753.90	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	55.00-	
CHIP ROCK/PEA GRAVEL/CRUS	0447	33,752.30	32,058.81	45,000.00	45,000.00	1,409.20	32,000.00
ASPHALT/EMULSIONS	0448	675,344.72	314,899.71	492,001.00	441,951.00	87,097.32	341,782.00
BASE	0449	161,760.12	133,571.70	200,000.00	199,900.00	15,986.66	76,600.00
ROAD CONSTRUCTION/MAINT./	0450	2,364.96	43,028.30	15,000.00	65,000.00	48,523.28	20,000.00
EQ./RENTAL/MAINTENANCE	0451	867.20	746.98	5,000.00	5,000.00	770.39	3,000.00
VEHICLE/EQUIPMENT REPAIR	0453	35,978.38	25,658.62	35,000.00	35,000.00	17,064.12	30,000.00
SMALL EQUIPMENT REPAIRS	0455	2,794.60	30.00	2,000.00	2,000.00	330.70	2,000.00
STATE INSPECTION	0463	.00	7.50	200.00	300.00	239.50	300.00
CONFERENCES/LODGING/DUES	0481	594.34	613.70	1,500.00	1,500.00	1,314.65	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	39.97	
EQUIPMENT/ROAD EQUIPMENT	0575	115,532.00	.00	120,000.00	120,000.00	106,500.00	
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	1,235,568.39	713,101.28	1,099,386.00	1,099,386.00	374,476.50	633,978.00
ROAD/BRIDGE PREC.#1	9999	2,183,864.23	1,667,552.67	2,112,567.00	2,052,284.00	1,107,694.13	1,532,500.00
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: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
GRANTS	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0921	.00	.00	.00	.00	.00	
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	844,500.00	844,500.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	844,500.00	844,500.00	
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,183,864.23	1,667,552.67	2,112,567.00	2,896,784.00	1,952,194.13	1,532,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) ROAD/BRIDGE PRECINCT #2
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	2,110,356.21	1,951,489.03	1,543,400.00	1,543,400.00	1,543,000.53	1,272,500.00
CURRENT TAX PEN/INT.	0133	12,585.09	10,150.91	9,000.00	9,000.00	8,820.85	10,000.00
RENDITION	0135	1,739.40	1,289.00	2,000.00	2,000.00	.84	1,500.00
F/M FLD.CTL.DEL.TAXES	0140	29,379.51	20,981.83	28,000.00	28,000.00	18,056.56	21,000.00
F/M FLD.CTL.DEL.P/I	0145	10,708.02	7,824.13	10,000.00	10,000.00	6,881.02	8,000.00
FMLR PROPERTY TAXES	9999	2,164,768.23	1,991,734.90	1,592,400.00	1,592,400.00	1,576,759.80	1,313,000.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	16,000.51	39,488.84	21,000.00	21,000.00	18,398.21	25,000.00
MOTOR VEHICLES	0200	299,549.39	276,846.58	300,000.00	300,000.00	253,203.88	275,000.00
LICENSES/PERMITS	9999	315,549.90	316,335.42	321,000.00	321,000.00	271,602.09	300,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	53,242.84	165,896.53	55,000.00	55,000.00	31,782.22	50,000.00
PAYMENTS IN LIEU OF TAXES	9999	53,242.84	165,896.53	55,000.00	55,000.00	31,782.22	50,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	20,680.20	18,528.62	22,000.00	22,000.00	19,206.27	24,000.00
JP PRECINCT #2	0462	91,719.99	75,065.77	80,000.00	80,000.00	66,037.73	76,000.00
JP PRECINCT #3	0463	42,589.86	34,211.49	45,000.00	45,000.00	23,441.91	28,000.00
JP PRECINCT #4	0464	19,078.08	15,354.54	20,000.00	20,000.00	11,987.68	15,000.00
FINES	9999	174,068.13	143,160.42	167,000.00	167,000.00	120,673.59	143,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	519.84	1,095.07	1,000.00	2,100.00	2,124.89	1,200.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	
INTEREST EARNINGS	9999	519.84	1,095.07	1,000.00	2,100.00	2,124.89	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	152,257.58	19,127.50	.00	139,810.00	139,810.00	
NON-CAPITAL SALE	0134	.00	1,549.50	2,000.00	2,000.00	229.50	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	152,257.58	20,677.00	2,000.00	141,810.00	140,039.50	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.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	.00	.00	.00	.00	.00	
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: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
RESERVE FUND	0113	.00	.00	.00	.00	.00	
CASH RESERVES	0122	.00	.00	.00	835,417.00	.00	
ROAD & BRIDGE RESERVES	0125	.00	225,000.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	225,000.00	.00	835,417.00	.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	
GRANTS	9999	.00	.00	.00	.00	.00	
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,874,619.12	2,877,776.73	2,152,400.00	3,128,727.00	2,156,880.67	1,821,200.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	71,192.36	77,249.90	77,250.00	77,250.00	60,603.76	77,250.00
SALARY R/B FOREMAN	0105	62,599.94	64,500.02	64,500.00	64,500.00	50,410.87	64,500.00
SALARIES/LABORERS	0116	513,580.92	544,000.03	589,200.00	546,438.00	411,722.20	546,438.00
SALARIES/P-T LABORERS	0136	15,014.24	27,684.77	42,800.00	42,800.00	26,247.19	42,800.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	14,200.00	15,300.00	17,400.00	15,700.00	15,700.00	17,800.00
SOCIAL SECURITY TAXES	0151	50,003.68	53,605.88	61,793.00	59,622.00	41,233.55	58,828.00
GROUP HOSPITAL INSURANCE	0152	169,035.64	191,120.00	205,164.00	196,143.00	137,875.24	162,217.00
RETIREMENT	0153	75,828.72	80,924.90	85,379.00	80,859.00	61,246.21	84,742.00
WORKER'S COMPENSATION	0154	24,683.38	26,056.00	33,432.00	31,713.00	16,146.12	31,920.00
LIFE INSURANCE	0155	966.00	957.22	1,035.00	966.00	779.15	910.00
UNEMPLOYMENT INSURANCE	0156	700.98	451.90	428.00	407.00	249.95	337.00
CELL PHONE ALLOWANCE	0168	600.08	600.08	600.00	600.00	479.73	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	1,014,405.04	1,098,449.80	1,194,981.00	1,132,998.00	835,484.45	1,107,942.00
BATTERIES/TIRES/TUBES	0330	12,723.16	23,518.38	24,000.00	23,950.00	10,797.14	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	130,688.76	105,509.65	130,000.00	116,560.00	36,095.89	70,000.00
UNIFORMS/VESTS	0333	4,535.03	5,426.75	4,500.00	4,500.00	4,263.26	5,500.00
TOOLS	0334	930.12	2,302.03	1,500.00	1,800.00	1,677.49	1,300.00
REPAIR PARTS/MATERIALS	0353	52,356.21	51,631.61	50,000.00	59,000.00	51,308.26	52,000.00
NON-CAPT.FURN/EQPT	0370	6,765.80	3,728.12	3,000.00	12,000.00	9,726.17	4,000.00
NON-CAPT. RADIO	0377	.00	4,824.19	1,500.00	1,500.00	.00	1,000.00
MISCELLANEOUS	0390	176.67	1,345.27	1,500.00	1,500.00	789.91	1,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	844.00	995.47	1,000.00	1,000.00	809.00	700.00
POSTAGE/BOX RENT	0420	.00	.00	.00	50.00	14.13	50.00
TELEPHONE	0421	5,047.17	5,289.25	5,000.00	5,000.00	4,235.35	3,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	593.84	1,165.01	1,200.00	1,200.00	505.44	1,000.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	157.50-	
CHIP ROCK/PEA GRAVEL/CRUS	0447	49,182.73	24,550.65	50,000.00	50,000.00	375.88	25,000.00
ASPHALT/EMULSIONS	0448	968,897.11	428,612.29	423,564.00	543,374.00	494,824.50	380,658.00
BASE	0449	225,401.63	97,992.01	175,000.00	170,200.00	16,879.63	98,000.00
ROAD CONSTRUCTION/MAINT./	0450	34,224.90	4,691.80	50,000.00	66,700.00	56,641.15	20,000.00
EQ./RENTAL/MAINTENANCE	0451	1,052.95	1,553.42	2,000.00	2,000.00	1,738.71	1,500.00
VEHICLE/EQUIPMENT REPAIR	0453	27,536.88	24,531.08	30,000.00	30,000.00	25,557.82	25,000.00
SMALL EQUIPMENT REPAIRS	0455	371.76	623.90	2,000.00	2,000.00	332.98	2,000.00
STATE INSPECTION	0463	.00	76.25	100.00	200.00	127.50	300.00
CONFERENCES/LODGING/DUES	0481	1,219.82	1,906.32	1,500.00	1,500.00	738.16	1,200.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	39.97	
CAPITAL FURNITURE/EQPT.	0570	.00	7,770.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	213,646.40	44,790.60	.00	5,440.00	5,439.95	
MOTOR VEHICLES	0580	.00	39,650.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	1,736,049.94	882,339.05	957,419.00	1,099,529.00	722,810.79	713,258.00
ROAD/BRIDGE PREC.#2	9999	2,750,454.98	1,980,788.85	2,152,400.00	2,232,527.00	1,558,295.24	1,821,200.00
GRANTS-OTHER AGENCIES (0689)							

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	.00	.00	896,200.00	896,200.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	896,200.00	896,200.00	
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,750,454.98	1,980,788.85	2,152,400.00	3,128,727.00	2,454,495.24	1,821,200.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,113,905.86	1,030,151.85	813,700.00	813,700.00	813,748.56	671,000.00
CURRENT TAX PEN/INT.	0133	6,642.77	5,358.61	5,000.00	5,000.00	4,652.34	5,000.00
RENDITION	0135	918.01	680.33	1,000.00	1,000.00	.44	700.00
F/M FLD.CTL.DEL.TAXES	0140	15,561.23	11,096.91	15,000.00	15,000.00	9,522.20	11,000.00
F/M FLD.CTL.DEL.P/I	0145	5,598.22	4,109.10	6,000.00	6,000.00	3,628.51	4,000.00
FMLR PROPERTY TAXES	9999	1,142,626.09	1,051,396.80	840,700.00	840,700.00	831,552.05	691,700.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	16,000.51	39,489.84	21,000.00	21,000.00	18,398.21	25,000.00
MOTOR VEHICLES	0200	299,549.39	276,846.58	300,000.00	300,000.00	253,203.88	275,000.00
LICENSES/PERMITS	9999	315,549.90	316,336.42	321,000.00	321,000.00	271,602.09	300,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	53,242.83	165,896.52	55,000.00	55,000.00	31,782.20	50,000.00
PAYMENTS IN LIEU OF TAXES	9999	53,242.83	165,896.52	55,000.00	55,000.00	31,782.20	50,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	20,680.01	18,528.55	22,000.00	22,000.00	19,206.25	24,000.00
JP PRECINCT #2	0462	91,717.62	75,029.78	80,000.00	80,000.00	66,023.23	76,000.00
JP PRECINCT #3	0463	42,589.69	34,211.67	45,000.00	45,000.00	23,442.27	28,000.00
JP PRECINCT #4	0464	19,078.17	15,354.67	20,000.00	20,000.00	11,987.85	15,000.00
FINES	9999	174,065.49	143,124.67	167,000.00	167,000.00	120,659.60	143,000.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	401.49	850.13	1,000.00	2,000.00	1,972.57	1,200.00
INTEREST EARNINGS	9999	401.49	850.13	1,000.00	2,000.00	1,972.57	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	8,600.00	7,275.00	.00	.00	.00	
NON-CAPITAL SALE	0134	.00	187.50	2,000.00	2,000.00	.00	
INSURANCE RECOVERIES	0200	.00	10,934.87	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	8,600.00	18,397.37	2,000.00	2,000.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	286.00	.00	.00	209.00-	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	286.00	.00	.00	209.00-	
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: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
CASH RESERVES	0123	.00	.00	260,042.00	343,359.00	.00	243,227.00
ROAD & BRIDGE RESERVES	0125	.00	375,000.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	375,000.00	260,042.00	343,359.00	.00	243,227.00
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	1,708,698.40	2,085,165.30	1,660,742.00	1,745,059.00	1,271,258.09	1,443,127.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	75,000.12	77,249.90	77,250.00	77,250.00	60,736.76	77,250.00
SALARY R/B FOREMAN	0105	62,599.94	64,500.02	64,500.00	64,500.00	50,543.87	64,500.00
SALARIES/LABORERS	0116	516,325.16	494,399.98	539,200.00	496,438.00	360,416.55	496,438.00
SALARIES/P-T LABORERS	0136	2,144.42	3,926.69	41,200.00	41,200.00	7,972.54	10,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	
LONGEVITY	0144	10,700.00	9,800.00	10,800.00	10,800.00	10,800.00	10,400.00
SOCIAL SECURITY TAXES	0151	49,754.06	48,274.87	57,432.00	55,261.00	35,885.17	51,881.00
GROUP HOSPITAL INSURANCE	0152	148,732.98	151,940.78	156,307.00	147,286.00	97,585.11	123,617.00
RETIREMENT	0153	75,027.29	73,064.04	79,354.00	74,834.00	54,181.87	74,736.00
WORKER'S COMPENSATION	0154	23,136.54	24,435.06	31,088.00	29,369.00	15,014.07	28,193.00
LIFE INSURANCE	0155	971.75	908.50	1,035.00	966.00	701.50	845.00
UNEMPLOYMENT INSURANCE	0156	692.99	394.58	395.00	374.00	214.38	292.00
CELL PHONE ALLOWANCE	0168	1,800.24	1,800.24	1,800.00	1,800.00	1,277.64	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	982,884.59	966,693.76	1,076,361.00	1,016,078.00	708,119.94	957,752.00
BATTERIES/TIRES/TUBES	0330	18,960.09	21,669.84	20,000.00	20,000.00	15,690.32	21,000.00
GASOLINE/OIL/LUBRICANTS	0331	123,990.93	62,600.30	90,000.00	90,000.00	27,608.31	50,000.00
UNIFORMS/VESTS	0333	8,535.77	9,253.10	8,500.00	8,500.00	5,762.66	9,200.00
TOOLS	0334	977.20	1,106.06	2,500.00	2,500.00	1,072.48	2,000.00
REPAIR PARTS/MATERIALS	0353	43,641.52	55,548.31	65,000.00	65,000.00	38,364.52	40,000.00
NON-CAPT.FURN/EQPT	0370	1,339.92	4,072.25	10,000.00	10,000.00	7,389.24	6,000.00
NON-CAPT. RADIO	0377	1,514.65	4,443.21	3,000.00	3,000.00	.00	1,000.00
MISCELLANEOUS	0390	4,035.29	4,066.22	4,000.00	4,000.00	2,019.19	4,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	834.00	838.00	1,000.00	1,000.00	604.00	700.00
POSTAGE/BOX RENT	0420	6.72	.00	100.00	100.00	.00	50.00
TELEPHONE	0421	4,527.30	4,048.07	4,000.00	4,000.00	3,374.14	2,600.00
TRAVEL/FOOD	0426	793.48	506.00	1,000.00	1,000.00	453.94	700.00
REIMBURSEMENTS	0444	195.00-	130.00-	195.00-	195.00-	90.00-	
CHIP ROCK/PEA GRAVEL/CRUS	0447	79,470.36	73,318.53	25,000.00	35,000.00	26,229.45	30,000.00
ASPHALT/EMULSIONS	0448	221,147.32	441,324.58	206,576.00	196,576.00	82,716.74	219,475.00
BASE	0449	52,338.14	22,708.68	50,000.00	50,000.00	35,680.74	56,200.00
ROAD CONSTRUCTION/MAINT./	0450	854.84	4,142.90	5,000.00	5,000.00	.00	4,200.00
EQ./RENTAL/MAINTENANCE	0451	2,057.83	2,728.17	3,000.00	3,000.00	2,073.85	2,800.00
VEHICLE/EQUIPMENT REPAIR	0453	67,799.35	63,508.87	70,000.00	69,900.00	19,345.35	30,000.00
SMALL EQUIPMENT REPAIRS	0455	468.73	1,502.92	1,000.00	1,000.00	.00	1,000.00
LEASE	0461	2,700.00	2,700.00	3,000.00	3,000.00	2,475.00	3,000.00
STATE INSPECTION	0463	.00	75.00	100.00	200.00	187.00	200.00
CONFERENCES/LODGING/DUES	0481	1,267.80	1,858.32	1,500.00	1,500.00	722.95	1,200.00
INSURANCE/BOND PREMIUMS	0492	92.50	.00	100.00	100.00	92.50	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	10,600.00	19,945.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	2,800.00	10,000.00	10,000.00	.00	
BRIDGES	0630	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	647,758.74	804,634.33	584,381.00	584,381.00	271,772.38	485,375.00
ROAD/BRIDGE PREC.#3	9999	1,630,643.33	1,771,328.09	1,660,742.00	1,600,459.00	979,892.32	1,443,127.00
GRANTS-OTHER AGENCIES (0689)							

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	.00	.00	144,600.00	144,600.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	144,600.00	144,600.00	
TOTAL-ROAD/BRIDGE PREC.#3	9999	1,630,643.33	1,771,328.09	1,660,742.00	1,745,059.00	1,124,492.32	1,443,127.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,351,314.48	1,253,759.93	990,300.00	990,300.00	989,940.39	816,500.00
CURRENT TAX PEN/INT.	0133	8,058.54	6,521.64	7,000.00	7,000.00	5,659.21	6,500.00
RENDITION	0135	1,113.71	828.13	1,200.00	1,200.00	.54	1,000.00
F/M FLD.CTL.DEL. TAXES	0140	18,854.93	13,480.16	18,000.00	18,000.00	11,584.06	13,500.00
F/M FLD.CTL.DEL.P/I	0145	6,814.16	5,026.71	7,000.00	7,000.00	4,414.31	5,000.00
FMLR PROPERTY TAXES	9999	1,386,155.82	1,279,616.57	1,023,500.00	1,023,500.00	1,011,598.51	842,500.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	16,000.51	39,489.84	21,000.00	21,000.00	18,398.21	25,000.00
MOTOR VEHICLES	0200	299,549.39	276,846.59	300,000.00	300,000.00	253,203.83	275,000.00
LICENSES/PERMITS	9999	315,549.90	316,336.43	321,000.00	321,000.00	271,602.04	300,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	53,242.83	165,896.52	55,000.00	55,000.00	31,782.20	50,000.00
PAYMENTS IN LIEU OF TAXES	9999	53,242.83	165,896.52	55,000.00	55,000.00	31,782.20	50,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
TOTAL OTHER AGENCIES	9999	14,212.60	13,877.39	14,000.00	14,000.00	13,898.58	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	20,680.01	18,528.54	22,000.00	22,000.00	19,206.26	24,000.00
JP PRECINCT #2	0462	91,717.85	75,030.43	80,000.00	80,000.00	66,022.81	76,000.00
JP PRECINCT #3	0463	42,589.83	34,211.42	45,000.00	45,000.00	23,441.95	28,000.00
JP PRECINCT #4	0464	19,078.18	15,355.25	20,000.00	20,000.00	11,987.87	15,000.00
FINES	9999	174,065.87	143,125.64	167,000.00	167,000.00	120,658.89	143,000.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	631.19	1,140.62	1,000.00	3,500.00	2,647.49	1,600.00
INTEREST REVENUES	9999	631.19	1,140.62	1,000.00	3,500.00	2,647.49	1,600.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	3,877.00	12,085.00	.00	.00	.00	
NON-CAPITAL SALE	0134	3,899.68	3,053.70	2,000.00	2,000.00	112.50	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	7,776.68	15,138.70	2,000.00	2,000.00	112.50	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	577.00	576.40	
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	
SUNDRY REVENUES	9999	.00	.00	.00	577.00	576.40	
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	1,038,840.00	.00	

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
ROAD & BRIDGE RESERVES	0125	.00	225,000.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	225,000.00	.00	1,038,840.00	.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	1,951,634.89	2,160,131.87	1,583,500.00	2,625,417.00	1,452,876.61	1,351,100.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	71,291.38	77,249.91	77,250.00	77,250.00	60,929.43	77,250.00
SALARY R/B FOREMAN	0105	62,623.86	64,500.02	64,500.00	64,500.00	50,736.54	64,500.00
SALARIES/LABORERS	0116	352,223.75	354,808.62	453,000.00	410,238.00	322,655.59	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	2,500.00	3,800.00	4,300.00	4,300.00	4,300.00	4,800.00
SOCIAL SECURITY TAXES	0151	36,480.81	36,956.02	49,614.00	47,443.00	31,543.91	46,381.00
GROUP HOSPITAL INSURANCE	0152	124,228.91	126,769.88	152,385.00	143,364.00	113,134.52	127,978.00
RETIREMENT	0153	50,559.47	55,625.98	68,552.00	64,032.00	48,883.69	66,813.00
WORKER'S COMPENSATION	0154	19,060.32	20,086.96	27,055.00	25,336.00	13,066.32	25,409.00
LIFE INSURANCE	0155	706.69	680.23	828.00	759.00	632.50	780.00
UNEMPLOYMENT INSURANCE	0156	537.79	288.65	333.00	312.00	185.47	256.00
CELL PHONE ALLOWANCE	0168	2,954.24	3,374.63	3,600.00	3,600.00	2,878.40	3,600.00
AUTO ALLOWANCE COMMISSION	0170	15,208.00	15,999.11	16,000.00	16,000.00	12,790.48	16,000.00
TOTAL EMPLOYEE COST	0171	738,375.22	760,140.01	947,317.00	887,034.00	661,736.85	873,905.00
BATTERIES/TIRES/TUBES	0330	8,309.29	14,827.91	15,000.00	18,500.00	18,293.80	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	75,478.76	66,232.69	95,000.00	91,440.00	24,745.27	67,000.00
UNIFORMS/VESTS	0333	4,574.71	5,053.05	7,000.00	7,000.00	4,028.56	5,000.00
TOOLS	0334	303.93	483.71	3,500.00	3,500.00	736.33	2,000.00
REPAIR PARTS/MATERIALS	0353	21,366.25	24,090.80	30,000.00	30,000.00	25,208.39	24,000.00
NON-CAPT.FURN/EQPT	0370	2,299.71	2,241.77	4,000.00	4,000.00	401.58	3,000.00
NON-CAPT. RADIO	0377	2,332.09	1,288.75	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	0390	2,221.61	2,425.21	2,500.00	2,500.00	1,061.64	2,500.00
PRE-EMPLOYMENT PHYSICALS/	0411	294.00	1,072.33	1,000.00	1,000.00	424.00	700.00
POSTAGE/BOX RENT	0420	.00	.00	50.00	50.00	.00	50.00
TELEPHONE	0421	2,262.88	3,003.48	2,000.00	4,000.00	2,518.07	3,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	622.64	1,341.00	1,200.00	1,200.00	145.13	1,100.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	
CHIP ROCK/PEA GRAVEL/CRUS	0447	6,978.04	564.95	20,000.00	20,000.00	.00	7,000.00
ASPHALT/EMULSIONS	0448	473,434.45	110,711.61	400,233.00	358,233.00	170,054.42	280,395.00
BASE	0449	19,074.22	8,721.61	20,000.00	60,000.00	41,132.73	30,000.00
ROAD CONSTRUCTION/MAINT./	0450	6,309.32	1,690.08	5,000.00	5,000.00	.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	2,090.28	2,650.54	200.00	2,200.00	1,978.58	2,700.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	
VEHICLE/EQUIPMENT REPAIR	0453	20,989.35	25,279.85	25,000.00	25,000.00	18,498.67	25,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	
SMALL EQUIPMENT REPAIRS	0455	170.00	.00	1,000.00	1,000.00	752.68	1,000.00
STATE INSPECTION	0463	.00	105.00	200.00	200.00	60.00	200.00
CONFERENCES/LODGING/DUES	0481	367.47	3,076.72	2,000.00	2,000.00	280.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	100.00	100.00	100.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	200.00	200.00	39.97	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	.00	19,015.00	.00	.00	.00	
MOTOR VEHICLES	0580	36,051.00	.00	.00	.00	.00	
CONTRACT HAULING	0629	.00	.00	.00	560.00	560.00	
BRIDGES	0630	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	685,580.00	293,976.06	636,183.00	638,683.00	310,969.82	477,195.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
ROAD/BRIDGE PREC.#4	9999	1,423,955.22	1,054,116.07	1,583,500.00	1,525,717.00	972,706.67	1,351,100.00
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	300,000.00	500,000.00	.00	1,099,700.00	1,099,700.00	
TRANSFER OUT/EXPENSE	9999	300,000.00	500,000.00	.00	1,099,700.00	1,099,700.00	
TOTAL-ROAD/BRIDGE PREC.#4	9999	1,723,955.22	1,554,116.07	1,583,500.00	2,625,417.00	2,072,406.67	1,351,100.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTERGOVERNMENTAL/GRANTS (0333)							
CO.STORM DISASTER GRANT	0378	.00	328,278.00	.00	.00	.00	
INTERGOVERNMENTAL/GRANTS	9999	.00	328,278.00	.00	.00	.00	
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	689.38	544.32	1,000.00	5,450.00	5,610.30	3,000.00
INTEREST ON INVESTMENTS	9999	689.38	544.32	1,000.00	5,450.00	5,610.30	3,000.00
SALE OF ASSETS (0364)							
SALE OF ASSETS	0100	65,160.00	.00	.00	.00	.00	
SALE OF ASSETS	9999	65,160.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	300,000.00	.00	.00	.00	.00	
PRECINCT 1 FUND	0121	.00	.00	.00	844,500.00	844,500.00	
PRECINCT 2 FUND	0122	.00	.00	.00	896,200.00	896,200.00	
PRECINCT 3 FUND	0123	.00	.00	.00	144,600.00	144,600.00	
PRECINCT 4 FUND	0124	300,000.00	500,000.00	.00	1,099,700.00	1,099,700.00	
CASH RESERVES	0125	.00	.00	609,000.00	477,229.00	.00	1,395,800.00
TRANSFERS IN/CASH	9999	600,000.00	500,000.00	609,000.00	3,462,229.00	2,985,000.00	1,395,800.00
TOTAL REV-ROAD & BRIDGE R	9999	665,849.38	828,822.32	610,000.00	3,467,679.00	2,990,610.30	1,398,800.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	.00	131,556.40	.00	.00	.00	
TOTAL STORM DAMAGE	9999	.00	131,556.40	.00	.00	.00	
STORM DAMAGE PRECINCT 2 (0612)							
STORM DAMAGE CONSTRUCTION	0450	.00	220,640.13	.00	66,195.00	66,194.13	
TOTAL STORM DAMAGE	9999	.00	220,640.13	.00	66,195.00	66,194.13	
STORM DAMAGE PRECINCT 3 (0613)							
STORM DAMAGE CONSTRUCTION	0450	.00	50,847.37	.00	.00	.00	
TOTAL STORM DAMAGE	9999	.00	50,847.37	.00	.00	.00	
STORM DAMAGE PRECINCT 4 (0614)							
STORM DAMAGE CONSTRUCTION	0450	.00	34,235.44	.00	.00	.00	
TOTAL STORM DAMAGE	9999	.00	34,235.44	.00	.00	.00	
THOROUGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	.00	.00	5,000.00	7,000.00	.00	5,000.00
VEHICLE REPAIRS/MAINT.	0453	9,978.63	24,895.21	5,000.00	5,650.00	5,647.62	10,000.00
PRECINCTS ROAD EQUIPMENT	0575	171,757.50	.00	.00	.00	.00	
ROAD PROJECTS	0610	.00	.00	.00	2,985,000.00	9,230.13	1,000,000.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	300,000.00	103,834.00	.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	181,736.13	24,895.21	610,000.00	3,401,484.00	14,877.75	1,398,800.00
TRANSFER OUT/EXPENSE (0690)							
ROAD/BRIDGE PRECINCT #1	0921	.00	225,000.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #2	0922	.00	225,000.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #3	0923	.00	375,000.00	.00	.00	.00	
ROAD/BRIDGE PRECINCT #4	0924	.00	225,000.00	.00	.00	.00	
CONTINGENCY RESERVES	0925	.00	.00	.00	.00	.00	
TXDOT GRANT	0926	600,000.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	600,000.00	1,050,000.00	.00	.00	.00	
TOTAL EXP-ROAD & BRIDGE R	9999	781,736.13	1,512,174.55	610,000.00	3,467,679.00	81,071.88	1,398,800.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) TEXDOT GRANT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES - (026)							
INTERGOVERNMENTAL/GRANTS (0333)							
TX DEPT. TRANSPORTATION	0619	72,424.34	43,307.61	968,564.00	968,564.00	226,846.75	1,169,000.00
INTERGOVERNMENTAL/GRANTS	9999	72,424.34	43,307.61	968,564.00	968,564.00	226,846.75	1,169,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTIONS 20%	0610	18,106.09	.00	.00	.00	.00	
COUNTY CONTRIBUTIONS	9999	18,106.09	.00	.00	.00	.00	
TRANSFERS IN (0390)							
ROAD/BRIDGE RESERVES	0125	581,893.91	.00	.00	.00	.00	
CASH RESERVES	0126	.00	.00	242,141.00	242,141.00	.00	292,250.00
TRANSFERS IN	9999	581,893.91	.00	242,141.00	242,141.00	.00	292,250.00
TOTAL REV - TEXDOT GRANT	9999	672,424.34	43,307.61	1,210,705.00	1,210,705.00	226,846.75	1,461,250.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - TEXDOT GRANT (026)							
PRECINCT #1 (0611)							
ROAD REPAIR	0450	.00	110,593.92	964,705.00	964,705.00	254,413.47	1,147,000.00
PRECINCT #1	9999	.00	110,593.92	964,705.00	964,705.00	254,413.47	1,147,000.00
PRECINCT #2 (0612)							
ROAD REPAIR	0450	.00	.00	150,000.00	150,000.00	18,894.62	314,250.00
PRECINCT #2	9999	.00	.00	150,000.00	150,000.00	18,894.62	314,250.00
PRECINCT #3 (0613)							
ROAD REPAIR	0450	.00	.00	96,000.00	96,000.00	23,191.27	
PRECINCT #3	9999	.00	.00	96,000.00	96,000.00	23,191.27	
PRECINCT #4 (0614)							
ROAD REPAIR	0450	90,530.43	.00	.00	.00	.00	
PRECINCT #4	9999	90,530.43	.00	.00	.00	.00	
CONTINGENCY	0926	.00	.00	.00	.00	.00	
TOTAL EXP - TEXDOT GRANT	9999	90,530.43	110,593.92	1,210,705.00	1,210,705.00	296,499.36	1,461,250.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-CRIME PREVENTION/GRANTS (030)							
INTERGOVERNMENTAL/GRANTS (0333)							
BULLET PROOF VEST GRANT	0407	.00	.00	.00	.00	.00	
NCTCG COMMUNICATIONS	0417	.00	30,413.28	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	.00	30,413.28	.00	.00	.00	
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	732.11	255.00	400.00	2,278.00	270.00	500.00
FEES OF OFFICE	9999	732.11	255.00	400.00	2,278.00	270.00	500.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	
INSURANCE RECOVERIES	0200	.00	14,650.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	.00	14,650.00	.00	.00	.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
COMM. VENDING MACHINES	0121	942.00	966.00	1,000.00	1,092.00	966.00	1,000.00
DONATIONS	0300	8,300.00	7,050.00	10,000.00	6,097.00	5,846.40	5,000.00
K-9 DOG DONATIONS	0567	.00	32,650.00	5,000.00	193.00	192.10	
SUNDRY REVENUES	9999	9,242.00	40,666.00	16,000.00	7,382.00	7,004.50	6,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0130	.00	.00	.00	62,723.00	.00	13,246.00
TRANSFER IN/CASH	9999	.00	.00	.00	62,723.00	.00	13,246.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CRIME PREVENTION	9999	9,974.11	85,984.28	16,400.00	72,383.00	7,274.50	19,746.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
GRASSLAND EQUIPMENT	0379	.00	.00	400.00	2,278.00	.00	500.00
BLOCK GRANT EXP.	9999	.00	.00	400.00	2,278.00	.00	500.00
ANIMAL CONTROL (0567)							
ANIMAL FOOD	0332	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
VET COST	0410	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
ANIMAL CONTROL	9999	.00	.00	.00	.00	.00	
COMMUNICATIONS (0569)							
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	1,000.00	1,000.00	2,000.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	29,413.00	.00	6,000.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	30,413.00	1,000.00	10,000.00
COMMUNICATIONS	9999	.00	.00	.00	30,413.00	1,000.00	10,000.00
BULLET PROOF VEST/TOBACCO GRANTS (0570)							
BULLETPROOF VESTS	0378	.00	.00	.00	.00	.00	
BULLET PROOF VESTS	9999	.00	.00	.00	.00	.00	
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	1,760.46	.00	1,000.00	1,908.00	.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	11,692.68	9,976.34	10,000.00	7,504.00	2,867.24	5,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
K-9 DOG EXPENSES	0567	.00	23,266.70	5,000.00	24,034.00	21,455.05	2,000.00
DONATIONS/MISCELLANEOUS	9999	13,453.14	33,243.04	16,000.00	33,446.00	24,322.29	8,000.00
MINISTRY (0582)							
CONTRACTOR FEES	0422	.00	.00	.00	1,246.00	.00	1,246.00
MINISTRY	9999	.00	.00	.00	1,246.00	.00	1,246.00
SCHOOL RESOURCE OFFICER (0583)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	2,500.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	500.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	2,000.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
SCHOOL RESOURCE OFFICER	9999	.00	.00	.00	5,000.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	6,054.04	.00	.00	.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
CONTINGENCY RESERVES	0930	.00	.00	.00	.00	.00	
ANIMAL SHELTER	0978	4,716.68	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	10,770.72	.00	.00	.00	.00	
TOTAL-CRIME PREVENTION	9999	24,223.86	33,243.04	16,400.00	72,383.00	25,322.29	19,746.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	714.61	722.27	750.00	750.00	725.93	726.00
CONSTABLE PCT.#1	0551	.00	.00	700.00	700.00	.00	665.00
CONSTABLE PCT.#2	0552	650.27	659.15	700.00	700.00	664.68	665.00
CONSTABLE PCT.#3	0553	650.27	659.15	700.00	700.00	.00	665.00
CONSTABLE PCT.#4	0554	650.27	659.15	700.00	700.00	664.68	665.00
SHERIFF'S OFFICE	0565	5,925.64	11,787.08	11,800.00	11,800.00	10,171.31	10,200.00
TOTAL OTHER AGENCIES	0999	8,591.06	14,486.80	15,350.00	15,350.00	12,226.60	13,586.00
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	8,591.06	14,486.80	15,350.00	15,350.00	12,226.60	13,586.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	500.00	.00	750.00	750.00	.00	726.00
CONSTABLE PCT.#1	0551	.00	.00	700.00	700.00	.00	665.00
CONSTABLE PCT.#2	0552	.00	1,088.85	700.00	700.00	.00	665.00
CONSTABLE PCT.#3	0553	.00	.00	700.00	700.00	.00	665.00
CONSTABLE PCT.#4	0554	.00	638.15	700.00	700.00	.00	665.00
SHERIFF'S OFFICE	0565	6,281.57	10,640.82	11,800.00	11,800.00	11,118.63	10,200.00
LAW ENFORCEMENT TRAINING	0999	6,781.57	12,367.82	15,350.00	15,350.00	11,118.63	13,586.00
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	6,781.57	12,367.82	15,350.00	15,350.00	11,118.63	13,586.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	65,754.18	63,666.49	68,000.00	68,000.00	55,089.04	65,000.00
TOTAL SUNDRY REVENUES	9999	65,754.18	63,666.49	68,000.00	68,000.00	55,089.04	65,000.00
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	65,754.18	63,666.49	68,000.00	68,000.00	55,089.04	65,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
BATTERIES/TIRES/TUBES	0330	5,003.35	2,006.47	2,000.00	2,000.00	204.04	2,000.00
HAND TOOLS	0334	444.80	24.99	500.00	500.00	189.05	500.00
REPAIR PARTS/MATERIALS	0353	4,135.10	2,853.53	1,000.00	1,000.00	898.55	1,000.00
NON-CAPT.FURN/EQPT.	0370	.00	3,880.06	500.00	500.00	168.48	500.00
MISCELLANEOUS	0390	.00	.00	500.00	500.00	209.98	500.00
POSTAGE/BOX RENT	0420	5,984.12	7,350.00	6,000.00	6,000.00	2,450.00	6,000.00
EDUCATIONAL INMATES	0436	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	13,200.00	2,262.17	11,300.00	11,300.00	.00	11,300.00
VEHICLE/EQUIPMENT REPAIR	0453	10,643.19	6,600.69	16,000.00	15,500.00	.00	13,000.00
SMALL EQUIPMENT REPAIRS	0455	695.26	165.00	200.00	700.00	226.00	200.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
JAIL INMATE EXPENSE	9999	40,105.82	25,142.91	38,000.00	38,000.00	4,346.10	35,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0932	.00	.00	.00	.00	.00	
IMPOUND TRANSFER	0983	.00	30,000.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-JAIL INMATE	9999	70,105.82	85,142.91	68,000.00	68,000.00	34,346.10	65,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
ST. AGENCY CLEARING (035)							
COUNTY CLERK (0403)							
CONSOLIDATED CT/COST FEE	0239	64,911.26	56,539.86	.00	.00	52,659.72	
COMP. VICTIMS-RESTITUTION	0241	237.12	109.21	.00	.00	51.47	
STATE OFFICERS ARREST	0244	.00	5.00	.00	.00	.00	
JUROR REIMBURSEMENT-JRF/S	0245	3,647.70	3,167.67	.00	.00	2,971.04	
MOVING VIOLATION FEE	0249	18.53	29.74	.00	.00	14.17	
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	7,956.01	6,617.76	.00	.00	6,804.14	
EMS TRAUMA FEE	0258	18,612.25	16,564.63	.00	.00	14,247.03	
NONDISCLOSURE	0259	168.00	84.00	.00	.00	84.00	
CIVIL E-FILING FEE	0260	8,714.70	10,507.04	.00	.00	12,042.01	
CRIMINAL E-FILING FEE	0261	3,373.56	3,867.61	.00	.00	3,704.99	
TIME PAYMENT FEE	0262	14,427.89	12,226.67	.00	.00	11,673.47	
INDIGENT DEFENSE CRIMINAL	0268	1,137.50	1,270.98	.00	.00	1,047.73	
DRUG FEE	0269	19,111.63	17,723.47	.00	.00	17,727.81	
INDIGENT LEGAL/CIVIL	0270	2,301.68	2,489.26	.00	.00	2,174.34	
BIRTH CERTIFICATES	0272	3,155.40	3,074.40	.00	.00	2,557.80	
MARRIAGE LICENSE	0273	15,218.52	14,882.41	.00	.00	11,519.92	
DECLARATION INFORMAL MARR	0274	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL STATUTORY	0275	22,612.65	27,731.02	.00	.00	22,325.68	
JUDICIAL-CRIMINAL STATUTO	0278	13,814.52	11,960.13	.00	.00	11,276.09	
JUDICIAL PAY RAISE/SUPPOR	0279	5,439.87	4,732.22	.00	.00	4,489.88	
COUNTY CLERK	9999	204,858.79	193,583.08	.00	.00	177,371.29	
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	1,853.00	1,994.00	.00	.00	1,043.00	
ADULT PROBATION	9999	1,853.00	1,994.00	.00	.00	1,043.00	
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	20,311.69	28,198.72	.00	.00	11,614.20	
COMP. VICTIMS-RESTITUTION	0241	449.06	599.42	.00	.00	303.76	
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	
JUROR REIMBURSEMENT-JRF/S	0245	596.68	838.31	.00	.00	354.12	
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	
DNA-CS COMM. SUPERVISION	0252	3,341.17	5,799.31	.00	.00	3,224.33	
EMS TRAUMA FEE	0258	1,231.49	1,489.00	.00	.00	337.15	
NONDISCLOSURE	0259	28.00	28.00	.00	.00	.00	
CIVIL E-FILING FEE	0260	16,071.95	17,174.01	.00	.00	24,764.67	
CRIMINAL E-FILING FEE	0261	301.12	807.69	.00	.00	307.86	
TIME PAYMENT FEE	0262	3,392.76	4,849.34	.00	.00	2,174.34	
DNA TESTING CONVICTIONS	0263	1,173.28	1,120.50	.00	.00	359.75	
INDIGENT DEFENSE CRIMINAL	0268	295.82	454.88	.00	.00	176.50	
DRUG FEE	0269	3,043.84	5,138.18	.00	.00	2,457.27	
INDIGENT LEGAL/CIVIL	0270	8,135.63	7,596.63	.00	.00	7,485.42	
CMIT FEES	0271	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL STATUTORY	0275	35,557.36	32,405.73	.00	.00	33,091.00	
DIVORCE/FAMILY LAW CASES	0276	19,066.37	15,883.05	.00	.00	15,470.20	
OTHER THAN DIVORCE/FAMILY	0277	21,629.29	21,105.18	.00	.00	21,904.81	

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
JUDICIAL-CRIMINAL	0278	850.70	1,249.04	.00	.00	533.49	
JUDICIAL PAY RAISE/SUPPOR	0279	87.15	.00	.00	.00	.00	
DISTRICT CLERK	9999	135,563.36	144,736.99	.00	.00	124,558.87	
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	5,834.16	5,710.00	.00	.00	3,907.20	
CONSOLIDATED CT/COST FEE	0239	50,446.62	43,595.85	.00	.00	48,459.12	
STATE OFFICERS ARREST	0244	5,378.22	4,838.14	.00	.00	5,595.00	
JUROR REIMBURSEMENT-JRF	0245	5,058.68	4,367.27	.00	.00	4,849.14	
MOTOR CARRIER WEIGHT	0246	.00	125.00	.00	.00	.00	
MOVING VIOLATION FEE	0249	88.54	81.79	.00	.00	96.50	
TRUANCY PREVENTION & DIVE	0251	1,555.79	1,914.64	.00	.00	2,231.57	
CHILD SAFETY SEAT .15 TRA	0253	.15	.15	.00	.00	.15	
SUBTITLE C/STATE FINE	0257	28,059.78	25,054.82	.00	.00	28,223.53	
CIVIL E-FILING FEE	0260	1,450.00	1,480.00	.00	.00	1,110.00	
CRIMINAL E-FILING FEE	0261	10.00	.00	.00	.00	10.00	
TIME PAYMENT FEE	0262	1,659.41	2,165.59	.00	.00	2,800.00	
INDIGENT DEFENSE CRIMINAL	0268	2,510.33	2,160.64	.00	.00	2,410.07	
INDIGENT LEGAL/CIVIL	0270	876.00	888.00	.00	.00	690.00	
CMIT FEES	0271	.00	6.00	.00	.00	.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	7,546.98	6,505.92	.00	.00	7,236.71	
JUSTICE OF THE PEACE #1	9999	110,474.66	98,893.81	.00	.00	107,618.99	
JUSTICE OF THE PEACE #2 (0462)							
FAILURE TO APPEAR	0234	27,736.79	27,046.07	.00	.00	18,524.22	
CONSOLIDATED COURT COST F	0239	178,445.50	136,215.82	.00	.00	132,087.67	
STATE OFFICERS ARREST	0244	21,537.33	16,825.28	.00	.00	15,216.91	
JUROR REIMBURSEMENT-JRF	0245	17,652.75	13,830.78	.00	.00	13,070.46	
MOTOR CARRIER WEIGHT	0246	45,372.48	54,101.95	.00	.00	51,216.94	
OPERATORS/CHAF.LICENSE	0248	32.00	.00	.00	.00	.00	
MOVING VIOLATION FEE	0249	228.90	174.03	.00	.00	176.95	
TRUANCY PREVENTION & DIVE	0251	4,412.56	5,476.08	.00	.00	5,798.68	
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	
SUBTITLE C/STATE FINE	0257	88,966.94	67,029.76	.00	.00	63,620.14	
CIVIL E-FILING FEE	0260	790.00	990.00	.00	.00	810.00	
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0262	13,668.22	13,371.84	.00	.00	10,054.30	
INDIGENT DEFENSE CRIMINAL	0268	8,660.34	6,631.29	.00	.00	6,433.62	
INDIGENT LEGAL/CIVIL	0270	474.00	594.00	.00	.00	486.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	26,376.99	20,100.93	.00	.00	19,517.98	
JUSTICE OF THE PEACE #2	9999	434,354.80	362,387.83	.00	.00	337,013.87	
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	12,088.62	11,255.35	.00	.00	8,728.22	
CONSOLIDATED COURT COST F	0239	103,513.79	79,271.96	.00	.00	72,204.42	
STATE OFFICERS ARREST	0244	12,584.53	9,950.48	.00	.00	9,136.36	
JUROR REIMBURSEMENT-JRF	0245	10,276.41	7,932.79	.00	.00	7,185.36	
MOTOR CARRIER WEIGHT	0246	1,325.00	868.00	.00	.00	1,749.10	
MOVING VIOLATION FEE	0249	157.66	124.00	.00	.00	122.94	
TRUANCY PREVENTION & DIVE	0251	2,951.79	3,517.54	.00	.00	3,301.78	
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
SUBTITLE C/STATE FINE	0257	60,668.86	46,888.50	.00	.00	43,387.77	
CIVIL E-FILING FEE	0260	1,180.00	1,400.00	.00	.00	1,050.00	
CRIMINAL E-FILING FEE	0261	.00	24.62	.00	.00	32.66	
TIME PAYMENT FEE	0262	1,072.15	1,386.39	.00	.00	2,338.79	
INDIGENT DEFENSE CRIMINAL	0268	4,979.38	3,761.47	.00	.00	3,542.20	
INDIGENT LEGAL/CIVIL	0270	778.55	840.00	.00	.00	630.00	
CMIT FEES	0271	.00	.00	.00	.00	.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	15,198.10	11,743.05	.00	.00	10,786.54	
JUSTICE OF THE PEACE #3	9999	226,774.84	178,964.15	.00	.00	164,196.14	
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	4,509.44	4,418.34	.00	.00	3,517.77	
CONSOLIDATED CT/COST FEE	0239	36,327.38	29,432.10	.00	.00	23,754.53	
STATE OFFICERS ARREST	0244	5,888.49	4,316.32	.00	.00	3,213.51	
JUROR REIMBURSEMENT-JRF	0245	3,573.77	2,945.37	.00	.00	2,335.52	
MOTOR CARRIER WEIGHT	0246	1,296.52	561.00	.00	.00	2,353.50	
MOVING VIOLATION FEE	0249	43.00	40.95	.00	.00	30.43	
TRUANCY PREVENTION & DIVE	0251	914.73	1,224.55	.00	.00	1,038.91	
SUBTITLE C/STATE FINE	0257	17,969.07	14,990.11	.00	.00	10,949.43	
CIVIL E-FILING FEE	0260	760.00	1,020.00	.00	.00	700.00	
CRIMINAL E-FILING FEE	0261	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0262	1,093.55	923.82	.00	.00	258.94	
INDIGENT DEFENSE CRIMINAL	0268	1,779.94	1,455.53	.00	.00	1,153.77	
INDIGENT LEGAL/CIVIL	0270	456.00	612.00	.00	.00	420.00	
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	
JUDICIAL PAY RAISE/SUPPOR	0279	5,397.58	4,384.86	.00	.00	3,485.29	
JUSTICE OF THE PEACE #4	9999	80,009.47	66,324.95	.00	.00	53,211.60	
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	120,000.00	120,000.00	.00	100,000.00
BAIL BOND FEE	0256	23,175.00	24,270.00	22,000.00	22,000.00	27,765.00	30,000.00
FEES/COMMISSION	9999	23,175.00	24,270.00	1,142,000.00	1,142,000.00	27,765.00	1,130,000.00
TOTAL-ST. AGENCY CLEARING	9999	1,217,063.92	1,071,154.81	1,142,000.00	1,142,000.00	992,778.76	1,130,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	141,858.92	123,454.85	120,000.00	120,000.00	100,733.85	100,000.00
STATE COMPTROLLER FEES	0400	1,074,695.62	945,483.04	1,022,000.00	1,022,000.00	805,902.28	1,030,000.00
STATE AGENCY FEES	9999	1,216,554.54	1,068,937.89	1,142,000.00	1,142,000.00	906,636.13	1,130,000.00
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	1,216,554.54	1,068,937.89	1,142,000.00	1,142,000.00	906,636.13	1,130,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-DISTRICT CRT/CLERK TRUST (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	32,924.00	.00	20,000.00	20,000.00	.00	
GOVERNMENTAL GRANTS	9999	32,924.00	.00	20,000.00	20,000.00	.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	5,400.00	5,400.00	.00	15,600.00
TRANSFERS IN/CASH	9999	.00	.00	5,400.00	5,400.00	.00	15,600.00
TOTAL REV -DIST. CLERK TR	9999	32,924.00	.00	25,400.00	25,400.00	.00	15,600.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-DISTRICT COURT/CLERK TRUST (040)							
DISTRICT COURT (0435)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	3,372.00	3,442.00	3,500.00	3,500.00	2,619.00	3,600.00
COMPUTER HARDWARE	0560	977.21	642.15	1,900.00	1,900.00	.00	1,000.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
DISTRICT COURT	9999	4,349.21	4,084.15	5,400.00	5,400.00	2,619.00	5,600.00
DISTRICT CLERK (0450)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
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	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
DISTRICT CLERK	9999	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	20,000.00	20,000.00	.00	10,000.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	20,000.00	20,000.00	.00	10,000.00
TOTAL EXP-DISTRICT CRT/CL	9999	4,349.21	4,084.15	25,400.00	25,400.00	2,619.00	15,600.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	9,380.01	8,719.68	8,200.00	8,200.00	7,992.16	9,000.00
COURT REPORTER FEES	9999	9,380.01	8,719.68	8,200.00	8,200.00	7,992.16	9,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0142	.00	.00	.00	2,000.00	.00	7,000.00
TRANSFERS IN/CASH	9999	.00	.00	.00	2,000.00	.00	7,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-COURT REPORTER FEES	9999	9,380.01	8,719.68	8,200.00	10,200.00	7,992.16	16,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-CRT. REPORTER (042)							
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	1,000.00	1,000.00	279.00	4,000.00
SOFTWARE MAINTENANCE	0361	1,399.38	2,591.00	2,000.00	2,000.00	1,877.00	4,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
VISITING COURT REPORTERS	0415	.00	.00	2,200.00	4,200.00	3,692.50	5,000.00
TRAVEL/FOOD	0426	.00	.00	.00	584.00	500.20	1,500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	1,888.00	1,887.80	1,500.00
COMPUTER HARDWARE	0560	.00	6,089.00	3,000.00	528.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
COURT REPORTER SERVICES	9999	1,399.38	8,680.00	8,200.00	10,200.00	8,236.50	16,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
COURT REPORTER SERVICE	9999	.00	.00	.00	.00	.00	
TOTAL-COURT REPORTER FEES	9999	1,399.38	8,680.00	8,200.00	10,200.00	8,236.50	16,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	8,051.01	5,045.79	7,000.00	7,500.00	7,723.19	9,000.00
DIST. CRT.TECHNOLOGY FEES	0399	558.65	806.84	800.00	800.00	357.85	500.00
TECHNOLOGY FEE SB1685	0404	4,848.11	4,317.45	4,400.00	4,400.00	4,456.75	5,000.00
RECORDS MANAGEMENT	0450	5,594.07	4,993.10	5,000.00	5,000.00	4,792.53	5,600.00
DIST.CLERK RECORDS MGT./A	9999	19,051.84	15,163.18	17,200.00	17,700.00	17,330.32	20,100.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0144	.00	.00	30,850.00	32,621.00	.00	32,950.00
TRANSFERS IN/CASH	9999	.00	.00	30,850.00	32,621.00	.00	32,950.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-DIST. CLERKS RECORD	9999	19,051.84	15,163.18	48,050.00	50,321.00	17,330.32	53,050.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	12,004.80	2,928.00	7,000.00	2,000.00	.00	4,000.00
COURT RECORD PRESV.SB3637	9999	12,004.80	2,928.00	7,000.00	2,000.00	.00	4,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	800.00	800.00	.00	
TOTAL TECHNOLOGY	9999	.00	.00	800.00	800.00	.00	
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	4,400.00	4,900.00	.00	4,500.00
ARCHIVE/SB1685	9999	.00	.00	4,400.00	4,900.00	.00	4,500.00
DISTRICT CLERK RECORDS MGT. (0650)							
OFFICE SUPPLIES	0310	.00	.00	5,000.00	10,000.00	8,019.60	10,000.00
SOFTWARE MAINTENANCE	0361	.00	.00	21,350.00	21,350.00	21,342.79	21,350.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	
RECORDS MGT.	9999	.00	.00	26,350.00	31,350.00	29,362.39	31,350.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	3,826.00	5,000.00	9,500.00	11,271.00	.00	13,200.00
CONTINGENCY RESERVES	0944	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	3,826.00	5,000.00	9,500.00	11,271.00	.00	13,200.00
TOTAL-DIST. CLERKS RECORD	9999	15,830.80	7,928.00	48,050.00	50,321.00	29,362.39	53,050.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) ELECTION CONTRACT

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	.00	2,400.00	3,000.00	3,000.00	1,700.00	2,500.00
HAVA GRANT RENTAL FEES	0490	13,375.00	11,289.00	10,000.00	12,500.00	13,719.60	10,000.00
INTERGOVERNMENTAL/GRANTS	9999	13,375.00	13,689.00	13,000.00	15,500.00	15,419.60	12,500.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	14,644.37	.00	21,000.00	21,000.00	14,098.13	
ELECT. SERV. NON-GOVERNME	0490	.00	.00	.00	.00	.00	
ELECTION FEES	9999	14,644.37	.00	21,000.00	21,000.00	14,098.13	
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,927.13	135.00	1,000.00	1,000.00	.00	1,000.00
DONATIONS	0300	.00	.00	.00	.00	.00	
ADMINISTRATIVE FEE	0400	3,075.15	1,231.40	2,000.00	3,200.00	2,985.23	1,400.00
REVENUES-ELECTIONS	9999	5,002.28	1,366.40	3,000.00	4,200.00	2,985.23	2,400.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	24,000.00	.00	14,000.00	16,126.00	16,126.00	
CASH RESERVES	0145	.00	.00	.00	7,900.00	.00	
TRANSFERS IN/CASH	9999	24,000.00	.00	14,000.00	24,026.00	16,126.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ELECTIONS	9999	57,021.65	15,055.40	51,000.00	64,726.00	48,628.96	14,900.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) ELECTION CONTRACT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	36,087.00	.00	.00	.00	.00	
TOTAL JUDGES COST	0171	36,087.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	.00	.00	5,000.00	5,000.00	3,525.01	2,000.00
COMPUTER SOFTWARE	0360	.00	.00	4,000.00	4,000.00	.00	
S/W MAINTENANCE	0361	2,900.00	2,900.00	.00	2,900.00	2,900.00	2,900.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	5,000.00	5,000.00	.00	3,000.00
MISCELLANEOUS/RENTALS	0390	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	32,000.00	42,826.00	42,865.36	
EQ./RENTAL/MAINTENANCE	0451	125.00	.00	2,000.00	2,000.00	100.00	2,000.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	3,000.00	3,000.00	.00	5,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
ELECTIONS	9999	39,112.00	2,900.00	51,000.00	64,726.00	49,390.37	14,900.00
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	39,112.00	2,900.00	51,000.00	64,726.00	49,390.37	14,900.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	2,553.34	2,266.60	2,200.00	2,200.00	2,089.12	2,400.00
RECORDS MANAGEMENT	0403	129,453.08	140,667.68	130,000.00	130,000.00	122,486.50	140,000.00
ARCHIVE FEE	0404	127,838.93	139,809.00	130,000.00	130,000.00	116,660.03	140,000.00
CO.CLERK RCD.MGMT.FEES	9999	259,845.35	282,743.28	262,200.00	262,200.00	241,235.65	282,400.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVES	0146	.00	.00	.00	.00	.00	36,411.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	36,411.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CO. CLERK RECORD MG	9999	259,845.35	282,743.28	262,200.00	262,200.00	241,235.65	318,811.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	2,200.00	2,200.00	.00	4,000.00
TOTAL TECHNOLOGY	9999	.00	.00	2,200.00	2,200.00	.00	4,000.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	73,392.00	73,392.00	130,000.00	130,000.00	73,392.00	73,392.00
ARCHIVE/SB1731	9999	73,392.00	73,392.00	130,000.00	130,000.00	73,392.00	73,392.00
CO. CLERK RECORD MGT. (0650)							
SOFTWARE MAINTENANCE	0361	.00	.00	21,350.00	21,350.00	21,342.79	21,350.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
SCANNING/BINDING/INDEXING	0435	51,401.25	52,083.61	108,650.00	108,650.00	33,731.25	108,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
CO. CLERK RECORD MGT.	9999	51,401.25	52,083.61	130,000.00	130,000.00	55,074.04	129,350.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	112,069.00
CONTINGENCY RESERVES	0946	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	112,069.00
TOTAL-CO CLERK RECORD MGT	9999	124,793.25	125,475.61	262,200.00	262,200.00	128,466.04	318,811.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	1,769.69	1,746.17	1,600.00	1,600.00	1,334.76	1,000.00
REVENUES	9999	1,769.69	1,746.17	1,600.00	1,600.00	1,334.76	1,000.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0154	.00	.00	1,000.00	4,782.00	.00	3,200.00
TRANSFER IN/CASH	9999	.00	.00	1,000.00	4,782.00	.00	3,200.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUDICIAL FUND	9999	1,769.69	1,746.17	2,600.00	6,382.00	1,334.76	4,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
APOLLO S/W MAINTENANCE	0361	.00	3,837.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	1,797.25	600.00	1,783.00	1,782.40	1,000.00
MISCELLANEOUS	0390	.00	.00	.00	1,000.00	1,000.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	1,599.00	1,599.00	2,200.00
COMPUTER HARDWARE	0560	.00	1,729.52	2,000.00	2,000.00	.00	1,000.00
JUDICIAL FUNDS	9999	.00	7,363.77	2,600.00	6,382.00	4,381.40	4,200.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0954	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-JUDICIAL FUND	9999	.00	7,363.77	2,600.00	6,382.00	4,381.40	4,200.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	22,803.14	20,220.09	20,000.00	20,000.00	18,618.79	22,000.00
DISTRICT CLERK	0450	8,425.79	9,118.47	10,000.00	10,000.00	6,511.59	8,000.00
RECORDS MGT./PRES.FEES	9999	31,228.93	29,338.56	30,000.00	30,000.00	25,130.38	30,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	.00	10,124.00	.00	.00	.00	
MISCELLANEOUS	9999	.00	10,124.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	20,000.00	.00	18,000.00	18,000.00	.00	
CASH RESERVES	0155	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	20,000.00	.00	18,000.00	18,000.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-RECORDS MGT/PRESV.	9999	51,228.93	39,462.56	48,000.00	48,000.00	25,130.38	30,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
S/W MAINTENANCE	0361	57,476.05	45,989.40	48,000.00	47,251.00	23,842.65	25,000.00
NON-CAPT.FURN/EQPT	0370	.00	4,119.99	.00	.00	.00	5,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	749.00	748.65	
RECORDS MGT/PRESV.	9999	57,476.05	50,109.39	48,000.00	48,000.00	24,591.30	30,000.00
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	57,476.05	50,109.39	48,000.00	48,000.00	24,591.30	30,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	19,835.34	18,835.72	18,000.00	18,000.00	16,275.85	18,000.00
DISTRICT CLERK	0450	5,169.52	4,940.30	5,000.00	5,000.00	4,360.29	5,000.00
COURTHOUSE SECURITY JP1	0461	3,824.51	3,258.96	4,000.00	4,000.00	3,664.35	4,500.00
COURTHOUSE SECURITY JP2	0462	13,316.38	10,107.68	12,000.00	12,000.00	9,767.86	12,000.00
COURTHOUSE SECURITY JP3	0463	7,796.22	5,866.22	6,000.00	6,000.00	5,307.37	7,000.00
COURTHOUSE SECURITY JP4	0464	2,667.52	2,152.13	2,000.00	2,000.00	1,748.64	2,200.00
COURTHOUSE SEC. FUND FEES	9999	52,609.49	45,161.01	47,000.00	47,000.00	41,124.36	48,700.00
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	25,000.00	25,000.00	.00	
TRANSFERS IN	9999	.00	.00	25,000.00	25,000.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-COURTHOUSE SECURITY	9999	52,609.49	45,161.01	72,000.00	72,000.00	41,124.36	48,700.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	5,664.09	10,000.00	10,000.00	2,378.64	5,000.00
REPAIRS/MAINT./BLDG COURT	0452	14,971.35	.00	3,000.00	3,000.00	.00	8,700.00
C/HOUSE SECURITY EQ.	0494	46,618.99	.00	34,000.00	34,000.00	.00	10,000.00
COURTHOUSE SECURITY	9999	61,590.34	5,664.09	47,000.00	47,000.00	2,378.64	23,700.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	15,000.00	68,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	15,000.00	68,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL-COURTHOUSE SECURITY	9999	76,590.34	73,664.09	72,000.00	72,000.00	27,378.64	48,700.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-JP COURTHOUSE SECURITY (057)							
FEES OF OFFICE (0340)							
JP #1 COURTHOUSE SEC.	0461	1,274.17	1,109.49	1,000.00	1,400.00	1,206.78	1,400.00
JP #2 COURTHOUSE SEC.	0462	4,494.52	3,420.63	3,400.00	3,300.00	3,073.85	3,500.00
JP #3 COURTHOUSE SEC.	0463	2,565.46	2,028.05	2,000.00	2,000.00	1,919.47	2,400.00
JP #4 COURTHOUSE SEC.	0464	917.24	731.86	800.00	800.00	605.88	800.00
FEES	9999	9,251.39	7,290.03	7,200.00	7,500.00	6,805.98	8,100.00
CASH RESERVES	0157	.00	.00	2,400.00	2,400.00	.00	5,700.00
TOTAL REVENUES JP COURTHO	9999	9,251.39	7,290.03	9,600.00	9,900.00	6,805.98	13,800.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	1,532.62	2,400.00	2,700.00	597.84	2,000.00
COURTHOUSE SECURITY EQ.	0494	12,174.00	.00	.00	.00	.00	1,950.00
JP#1 EXPENSES	9999	12,174.00	1,532.62	2,400.00	2,700.00	597.84	3,950.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,400.00	2,400.00	.00	1,950.00
JP#2 EXPENSES	9999	.00	.00	2,400.00	2,400.00	.00	1,950.00
JP#3 EXPENSES (0463)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	2,106.80	2,400.00	2,400.00	909.48	1,950.00
COURTHOUSE SECURITY EQ.	0494	17,677.00	1,079.50	.00	.00	.00	2,000.00
JP#3 EXPENSES	9999	17,677.00	3,186.30	2,400.00	2,400.00	909.48	3,950.00
JP#4 EXPENSES (0464)							
TELEPHONE	0421	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	539.73	2,400.00	2,400.00	279.84	1,950.00
COURTHOUSE SECURITY EQ.	0494	5,473.00	.00	.00	.00	.00	2,000.00
JP#4 EXPENSES	9999	5,473.00	539.73	2,400.00	2,400.00	279.84	3,950.00
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	35,324.00	5,258.65	9,600.00	9,900.00	1,787.16	13,800.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	14,624.82	17,240.59	16,000.00	16,000.00	13,922.34	17,000.00
DISTRICT CLERK	0450	22,203.64	20,336.65	20,000.00	20,000.00	18,683.29	21,000.00
LAW LIBRARY FUND FEES	9999	36,828.46	37,577.24	36,000.00	36,000.00	32,605.63	38,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0159	.00	.00	32,000.00	32,000.00	.00	6,000.00
TRANSFERS IN	9999	.00	.00	32,000.00	32,000.00	.00	6,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-LAW LIBRARY	9999	36,828.46	37,577.24	68,000.00	68,000.00	32,605.63	44,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
EQ./RENTAL/MAINTENANCE	0451	7,633.00	7,723.00	10,300.00	10,300.00	5,988.00	7,000.00
LAW LIBRARY MAINT.	0495	5,187.00	5,398.00	15,700.00	15,700.00	4,623.50	5,000.00
COMPUTER HARDWARE	0560	.00	.00	10,000.00	10,000.00	.00	
LAW LIBRARY	9999	12,820.00	13,121.00	36,000.00	36,000.00	10,611.50	12,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
TOTAL-LAW LIBRARY	9999	42,820.00	43,121.00	68,000.00	68,000.00	42,611.50	44,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) DEBT SERVICE
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	30,203.28	428.44	600.00	700.00	738.29	900.00
INTEREST EARNINGS	9999	30,203.28	428.44	600.00	700.00	738.29	900.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	5,400.05	400.00	.00	.00	.00	
SUNDRY REVENUES	9999	5,400.05	400.00	.00	.00	.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
CASH RESERVE FUNDS	0160	.00	.00	.00	.00	.00	
SALES TAX TRANSFER	0315	2,808,930.00	3,131,775.00	3,133,600.00	3,133,600.00	3,133,600.00	3,136,000.00
TRANSFERS IN/CASH	9999	2,808,930.00	3,131,775.00	3,133,600.00	3,133,600.00	3,133,600.00	3,136,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-DEBT SERVICE	9999	2,844,533.33	3,132,603.44	3,134,200.00	3,134,300.00	3,134,338.29	3,136,900.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) DEBT SERVICE

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-DEBT SERVICE (060)							
EMS BLDG.	0599	.00	.00	.00	.00	.00	
DEBT SERVICE (0680)							
PRINCIPAL 2003 NOTES	0650	650,000.00	.00	.00	.00	.00	
PRINCIPAL 2008 NOTES	0651	2,530,000.00	.00	.00	.00	.00	
PRINCIPAL 2014 NOTES	0655	.00	2,565,000.00	2,835,000.00	2,835,000.00	2,835,000.00	2,895,000.00
INTEREST 2003 NOTES	0660	27,430.00	.00	.00	.00	.00	
INTEREST 2008 NOTES	0661	99,718.33	.00	.00	.00	.00	
INTEREST 2014 NOTES	0665	.00	566,775.00	298,200.00	298,200.00	298,200.00	240,900.00
PAYING AGENT FEES	0692	1,123.25	400.00	1,000.00	1,100.00	400.00	1,000.00
SURPLUS TRANSFER	0693	.00	.00	.00	.00	.00	
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	
DEBT SERVICE	9999	3,308,271.58	3,132,175.00	3,134,200.00	3,134,300.00	3,133,600.00	3,136,900.00
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	3,308,271.58	3,132,175.00	3,134,200.00	3,134,300.00	3,133,600.00	3,136,900.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-CAPITAL PROJECTS FY2014 (061)							
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	2,400.37	7,076.13	4,000.00	15,880.00	18,358.53	15,000.00
INVESTMENTS	9999	2,400.37	7,076.13	4,000.00	15,880.00	18,358.53	15,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	50,000.00	8,000.00	.00	.00	18,000.00	
COMPENSATION/ASSET LOSS	9999	50,000.00	8,000.00	.00	.00	18,000.00	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	3,320.00	3,319.42	
SUNDRY REVENUES	9999	.00	.00	.00	3,320.00	3,319.42	
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	2,596,000.00	2,751,923.00	.00	2,205,000.00
TRANSFERS IN/CASH	9999	.00	.00	2,596,000.00	2,751,923.00	.00	2,205,000.00
OTHER FINANCING SOURCES	0450	14,335,000.00	.00	.00	.00	.00	
BOND PREMIUM	0451	844,243.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-CAPITAL PROJECTS FY	9999	15,231,643.37	15,076.13	2,600,000.00	2,771,123.00	39,677.95	2,220,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CAPITAL PROJECTS FY2014
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-CAPITAL PROJECTS FY2014 (061)							
CAPITAL PROJECTS FY2014 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	.00	22,191.50	100,000.00	97,535.00	83,239.37	25,000.00
COMPUTER HARDWARE	0455	66,524.01	48,079.74	150,000.00	150,000.00	129,652.96	100,000.00
DISTRICT ATTORNEY DEPT.	0470	.00	.00	.00	.00	.00	
COUNTY ATTORNEY	0475	.00	.00	.00	.00	.00	
ELECTION DEPT.EQ.	0490	.00	12,379.43	.00	1,838.00	1,837.08	20,000.00
INFORMATION TECHNOLOGY DE	0509	.00	.00	.00	.00	.00	
COURTHOUSE MAINTENANCE VE	0510	.00	.00	.00	.00	.00	
CONSTABLES	0550	.00	.00	.00	7,461.00	6,660.60	
ANIMAL SHELTER	0567	.00	.00	.00	.00	.00	
SHERIFF'S DEPARTMENT	0568	451,810.42	493,956.57	500,000.00	500,000.00	236,580.76	500,000.00
COUNTY BLDG. SO ROOF REPA	0574	6,852.00	1,463,363.79	100,000.00	100,000.00	31,091.00	
COUNTY FIRE ALARM EQ.	0575	.00	67,852.69	100,000.00	100,000.00	.00	
AGRILIFE EXTENSION OFFICE	0598	40,257.50	43,450.70	.00	.00	.00	
EMS BUILDINGS	0599	.00	.00	.00	100,958.00	100,957.68	
WISE CO. FAIRGROUNDS	0600	.00	85,350.93	300,000.00	300,000.00	100,411.86	200,000.00
PUBLIC WORKS	0601	177,295.96	66,283.00	100,000.00	163,940.00	163,939.66	100,000.00
DEVELOPMENT BLDG	0602	.00	88,475.72	.00	10,299.00	10,298.40	
COUNTY EQ.	0603	.00	274,420.20	.00	.00	.00	100,000.00
FIRE MARSHALL	0606	.00	.00	.00	.00	.00	
EMS VEHICLES/EQ.	0607	.00	729,087.82	500,000.00	495,004.00	42,905.07	400,000.00
COUNTY PARK	0608	.00	.00	50,000.00	36,575.00	.00	50,000.00
ELECTION BLDG.	0609	.00	341,928.04	100,000.00	87,863.00	.00	
ROAD/BRIDGE PRECINCT #1	0611	273,940.76	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	156,409.80	71,232.00	150,000.00	169,650.00	169,649.10	150,000.00
ROAD/BRIDGE PRECINCT #3	0613	.00	134,145.99	150,000.00	150,000.00	155,310.20	275,000.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	150,000.00	150,000.00	.00	150,000.00
BOND ISSUANCE COSTS	0698	179,243.00	.00	.00	.00	.00	
CAPITAL PROJECTS 2014	9999	1,352,333.45	3,942,198.12	2,600,000.00	2,771,123.00	1,232,533.74	2,220,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0961	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-CAPITAL PROJECTS FY	9999	1,352,333.45	3,942,198.12	2,600,000.00	2,771,123.00	1,232,533.74	2,220,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	518.30	.00	.00	.00	.00	
INTEREST ON INVESTMENTS	9999	518.30	.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	518.30	.00	.00	.00	.00	

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	9,671.50	.00	.00	.00	.00	
CAPITAL FUNDING	9999	9,671.50	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	1,209,298.87	.00	.00	.00	.00	
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	1,209,298.87	.00	.00	.00	.00	
TOTAL-CAPITAL PROJECTS	9999	1,218,970.37	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	300,000.00	.00	.00	.00	.00	
TRANSFERS OUT/EXPENSE	9999	300,000.00	.00	.00	.00	.00	
TOTAL EXP-CAPITAL PROJECT	9999	300,000.00	.00	.00	.00	.00	

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES -WCWC BRANCH FUND (064)							
WCWC BRANCH TAXES (0310)							
WCWC PROPERTY TAX REVENUE	0129	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00
WCWC BRANCH TAXES	9999	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00
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	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE -WCWC BRANCH FUND (064)							
WCWC BRANCH FUND (0660)							
WCWC PROPERTY TAX EXPENSE	0417	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00
WCWC BRANCH FUND	9999	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00
TOTAL EXP -WCWC BRANCH FU	9999	3,376,715.42	3,522,303.94	3,427,100.00	3,427,100.00	.00	2,831,900.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	2,345,068.76	2,429,218.76	2,509,594.00	2,509,594.00	2,513,193.76	2,572,438.00
DEBT SERVICE - LEASE PMTS	9999	2,345,068.76	2,429,218.76	2,509,594.00	2,509,594.00	2,513,193.76	2,572,438.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	4,068.19	3,624.09	4,000.00	4,100.00	4,654.43	4,000.00
INTEREST EARNINGS	9999	4,068.19	3,624.09	4,000.00	4,100.00	4,654.43	4,000.00
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	2,349,136.95	2,432,842.85	2,513,594.00	2,513,694.00	2,517,848.19	2,576,438.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
PRINCIPAL ON BONDS FY2011	0650	120,000.00	210,000.00	305,000.00	305,000.00	305,000.00	385,000.00
INTEREST ON BONDS FY2011	0660	2,225,068.76	2,219,218.76	2,208,194.00	2,208,194.00	2,208,193.76	2,191,038.00
PAYING AGENT FEES	0692	.00	800.00	400.00	500.00	400.00	400.00
BOND ISSUANCE	0698	.00	.00	.00	.00	.00	
DEBT SERVICE	9999	2,345,068.76	2,430,018.76	2,513,594.00	2,513,694.00	2,513,593.76	2,576,438.00
TOTAL EXP -WCWC BRANCH DE	9999	2,345,068.76	2,430,018.76	2,513,594.00	2,513,694.00	2,513,593.76	2,576,438.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	6,026.95	7,062.78	7,000.00	7,000.00	5,686.01	7,000.00
DISTRICT CLERK	0450	9,499.48	8,555.73	8,000.00	8,000.00	8,037.17	10,000.00
ALTERNATIVE DISPUTE	9999	15,526.43	15,618.51	15,000.00	15,000.00	13,723.18	17,000.00
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	15,526.43	15,618.51	15,000.00	15,000.00	13,723.18	17,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
CIVIL ATTORNEY FEES	0405	9,750.00	9,500.00	15,000.00	15,000.00	4,600.00	17,000.00
ALTERNATIVE DISPUTE	9999	9,750.00	9,500.00	15,000.00	15,000.00	4,600.00	17,000.00
EXP-ALTERNATIVE DISPUTE R	9999	9,750.00	9,500.00	15,000.00	15,000.00	4,600.00	17,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) CHILD SUPPORT ENFORCEMENT

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	1,075.85	966.68	1,000.00	1,000.00	437.06	700.00
TOTAL OTHER AGENCIES	9999	1,075.85	966.68	1,000.00	1,000.00	437.06	700.00
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	.00	.00	
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
TOTAL-CHILD SUPPORT	9999	1,075.85	966.68	1,000.00	1,000.00	437.06	700.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	1,000.00	1,000.00	.00	700.00
CHILD SUPPORT EXPENSES	9999	.00	.00	1,000.00	1,000.00	.00	700.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	
TOTAL-CHILD SUPPORT	9999	.00	.00	1,000.00	1,000.00	.00	700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JP TECHNOLOGY FUNDS

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	4,988.68	4,407.17	5,000.00	5,000.00	4,866.74	5,000.00
JP PRECINCT #2	0462	18,517.05	13,708.76	13,000.00	13,000.00	13,145.08	14,000.00
JP PRECINCT #3	0463	10,372.32	7,933.49	8,400.00	8,400.00	7,265.86	7,000.00
JP PRECINCT #4	0464	3,608.96	2,954.37	3,000.00	3,000.00	2,371.52	3,000.00
Revenues	9999	37,487.01	29,003.79	29,400.00	29,400.00	27,649.20	29,000.00
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	0170	.00	.00	.00	5,342.00	.00	26,200.00
TRANSFERS IN/CASH	9999	.00	.00	.00	5,342.00	.00	26,200.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP TECHNOLOGY	9999	37,487.01	29,003.79	29,400.00	34,742.00	27,649.20	55,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JP TECHNOLOGY FUNDS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,471.49	4,700.00	4,700.00	4,605.63	4,700.00
TRAVEL/FOOD	0426	335.69	990.58	650.00	.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	2,202.00	1,639.00	7,300.00
CONFERENCES/LODGING/DUES	0481	733.40	738.55	500.00	500.00	.00	1,000.00
COMPUTER HARDWARE	0560	3,522.76	1,105.45	1,500.00	1,300.00	1,106.07	
JUSTICE OF PEACE #1	9999	9,063.34	7,306.07	7,350.00	8,702.00	7,350.70	14,000.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,471.49	4,700.00	4,700.00	4,605.63	4,700.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	2,384.95	1,417.20	650.00	650.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	2,376.00	1,782.00	7,200.00
CONFERENCES/LODGING/DUES	0481	2,995.69	2,898.50	500.00	500.00	.00	1,000.00
COMPUTER HARDWARE	0560	.00	861.42	1,500.00	500.00	.00	
JUSTICE OF PEACE #2	9999	9,852.13	9,648.61	7,350.00	8,726.00	6,387.63	13,900.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,471.49	4,700.00	4,700.00	4,605.63	4,700.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	476.99	851.70	650.00	650.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	2,713.00	2,225.75	7,700.00
CONFERENCES/LODGING/DUES	0481	585.05	1,209.40	500.00	600.00	.00	1,000.00
COMPUTER HARDWARE	0560	5,251.68	.00	1,500.00	400.00	.00	
JUSTICE OF PEACE #3	9999	10,785.21	6,532.59	7,350.00	9,063.00	6,831.38	14,400.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
SOFTWARE MAINTENANCE	0361	4,471.49	4,471.49	4,700.00	4,700.00	4,605.63	4,700.00
TRAVEL/FOOD	0426	1,061.98	.00	650.00	650.00	.00	1,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	1,901.00	1,444.50	6,200.00
CONFERENCES/LODGING/DUES	0481	1,186.80	.00	500.00	500.00	.00	1,000.00
COMPUTER HARDWARE	0560	2,229.48	.00	1,500.00	500.00	.00	
JUSTICE OF PEACE #4	9999	8,949.75	4,471.49	7,350.00	8,251.00	6,050.13	12,900.00
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	38,650.43	27,958.76	29,400.00	34,742.00	26,619.84	55,200.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	2,536.69	2,350.00	2,400.00	2,400.00	2,425.50	
DDC FEES	9999	2,536.69	2,350.00	2,400.00	2,400.00	2,425.50	
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	600.00	600.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	600.00	600.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUSTICE OF THE PEAC	9999	2,536.69	2,350.00	3,000.00	3,000.00	2,425.50	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,000.00	3,000.00	.00	
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	1,879.96	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
JP#1 EXPENSES	9999	.00	1,879.96	3,000.00	3,000.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0971	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-JP #1	9999	.00	1,879.96	3,000.00	3,000.00	.00	

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	7,532.99	6,368.65	7,500.00	7,500.00	6,315.54	
DDC FEES	9999	7,532.99	6,368.65	7,500.00	7,500.00	6,315.54	
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	7,532.99	6,368.65	7,500.00	7,500.00	6,315.54	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	13,361.00	6,689.00	7,500.00	7,500.00	6,674.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
JP#2 EXPENSES	9999	13,361.00	6,689.00	7,500.00	7,500.00	6,674.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0972	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-JP#2	9999	13,361.00	6,689.00	7,500.00	7,500.00	6,674.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	4,198.81	3,593.17	3,500.00	4,500.00	4,293.27	
DDC FEES	9999	4,198.81	3,593.17	3,500.00	4,500.00	4,293.27	
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	4,198.81	3,593.17	3,500.00	4,500.00	4,293.27	

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00	4,500.00	.00	
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
JP#3 EXPENSES	9999	.00	.00	3,500.00	4,500.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0973	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	
TOTAL-JP#3	9999	.00	.00	3,500.00	4,500.00	.00	

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	1,171.99	973.39	1,200.00	1,200.00	1,079.99	
DDC FEES	9999	1,171.99	973.39	1,200.00	1,200.00	1,079.99	
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	465.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	.00	465.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JP#4	9999	1,171.99	973.39	1,200.00	1,665.00	1,079.99	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	1,193.00	1,195.00	1,200.00	1,665.00	1,665.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
EXPENSES	9999	1,193.00	1,195.00	1,200.00	1,665.00	1,665.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0974	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL-JP#4	9999	1,193.00	1,195.00	1,200.00	1,665.00	1,665.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 075) TEEN COURT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
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	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-TEEN COURT (075)							
EXPENSE-TEEN COURT	9999	.00	.00	.00	.00	.00	
TEEN COURT (0640)							
TEEN COURT COST	0479	.00	.00	.00	.00	.00	
TEEN COURT	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT (0690)							
GENERAL	0912	.00	407.29	.00	.00	.00	
CONTINGENCY RESERVES	0975	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	.00	407.29	.00	.00	.00	
TOTAL EXP - TEEN COURT	9999	.00	407.29	.00	.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES - WISE CO. FAIRGROUNDS (076)							
FEES OF OFFICE (0340)							
FEES	0462	.00	.00	.00	.00	.00	
FAIRGROUND FEES	0520	33,500.00	34,400.00	38,000.00	38,000.00	23,700.00	38,000.00
FEES OF OFFICE	0999	33,500.00	34,400.00	38,000.00	38,000.00	23,700.00	38,000.00
WISE COUNTY FAIRGROUNDS (0364)							
NON-CAPITAL SALE	0134	.00	1,034.00	.00	.00	.00	
FINANCIAL ADMINISTRATION	0999	.00	1,034.00	.00	.00	.00	
WISE COUNTY FAIRGROUNDS (0381)							
DONATIONS	0300	.00	250.00	.00	.00	.00	
FAIRGROUNDS	9999	.00	250.00	.00	.00	.00	
TRANSFERS IN (0390)							
GENERAL FUND	0112	110,000.00	.00	.00	.00	.00	
CASH RESERVES	0176	.00	.00	.00	3,000.00	.00	
TRANSFERS IN	9999	110,000.00	.00	.00	3,000.00	.00	
TOTAL REV - FAIRGROUNDS	9999	143,500.00	35,684.00	38,000.00	41,000.00	23,700.00	38,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - FAIRGROUNDS (076)							
WISE CO. FAIRGROUNDS (0520)							
OFFICE SUPPLIES	0310	87.67	23.94	500.00	500.00	122.40	500.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	1,000.00	830.53	
HAND TOOLS	0334	.00	.00	.00	1,500.00	1,056.90	
JANITORIAL SUPPLIES	0350	6,177.34	2,319.59	5,000.00	4,000.00	2,815.84	6,000.00
REPAIR PARTS/MATERIALS	0353	18,665.83	14,049.25	3,500.00	5,500.00	4,917.09	7,000.00
NON-CAPT. OFF. FURN/EQPT	0370	9,265.72	7,742.74	5,000.00	4,500.00	3,703.50	3,000.00
MISCELLANEOUS	0390	1,163.98	215.67	1,000.00	500.00	6.53	500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
UTILITIES	0441	12,616.70	14,360.25	18,000.00	15,500.00	13,106.81	17,000.00
MAINTENANCE REPAIR	0450	20,759.16	7,091.17	2,000.00	4,000.00	3,212.75	2,000.00
REPAIRS/MAINT./BUILDINGS	0452	15,079.54	1,695.71	3,000.00	4,000.00	3,723.50	2,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
EQUIPMENT/ROAD EQUIPMENT	0575	10,538.00	.00	.00	.00	.00	
WISE CO. FAIRGROUNDS	0999	94,353.94	47,498.32	38,000.00	41,000.00	33,495.85	38,000.00
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	94,353.94	47,498.32	38,000.00	41,000.00	33,495.85	38,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 077) WISE COUNTY PARK

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	1,810.00	5,266.00	3,000.00	7,000.00	6,835.00	5,500.00
BOAT STORAGE	0521	.00	.00	500.00	500.00	.00	
R.V. RENTAL	0522	6,200.00	12,360.00	15,000.00	14,800.00	18,300.00	16,000.00
SEWAGE FEES	0523	100.00	155.00	100.00	100.00	140.00	100.00
PAVILLION RENTAL	0524	870.00	2,220.00	2,000.00	2,000.00	1,610.00	2,000.00
FIREWOOD	0525	70.00	105.00	.00	200.00	25.00	100.00
COUNTY PARK FEES	9999	9,050.00	20,106.00	20,600.00	24,600.00	26,910.00	23,700.00
SALE OF ASSETS (0364)							
SALE OF ASSETS	0134	.00	.00	.00	.00	.00	6,500.00
SALE OF ASSETS	9999	.00	.00	.00	.00	.00	6,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
CEMETARY DONATIONS	0300	7,595.00	6,955.00	5,500.00	5,500.00	4,270.00	5,500.00
SUNDRY REVENUES	9999	7,595.00	6,955.00	5,500.00	5,500.00	4,270.00	5,500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	3,300.00	3,300.00	.00	3,300.00
SOUTH WISE PARK	0178	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH	9999	.00	.00	3,300.00	3,300.00	.00	3,300.00
TOTAL-WISE CO. PARK	9999	16,645.00	27,061.00	29,400.00	33,400.00	31,180.00	39,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 077) WISE COUNTY PARK

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - (077)							
WISE COUNTY PARK EXP. (0520)							
BATTERIES/TIRES/TUBES	0330	662.16	.00	1,000.00	1,000.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	85.27	403.43	2,000.00	2,000.00	1,266.33	2,000.00
JANITORIAL SUPPLIES	0350	293.74	1,199.28	3,000.00	5,000.00	403.95	3,000.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	4,528.85	866.53	3,000.00	3,000.00	511.88	3,000.00
NON-CAPT.FURN/EQPT	0370	.00	279.02	500.00	500.00	59.99	4,000.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	100.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	
ADVERTISING/LEGAL NOTICES	0430	.00	.00	.00	.00	.00	
UTILITIES	0441	9,342.54	7,573.56	11,000.00	13,000.00	7,306.42	11,000.00
REPAIR/MAINTENANCE/BASE	0450	22,475.91	3,367.68	5,000.00	5,000.00	4,623.46	5,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,447.50	2,800.00	2,800.00	1,725.00	2,400.00
REPAIRS/MAINT./BUILDINGS	0452	.00	702.57	1,000.00	1,000.00	783.56	1,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	.00	.00	.00	.00	
SEED & FERTILIZER	0457	.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	6,500.00
EQUIPMENT/ROAD EQUIPMENT	0575	7,949.00	.00	.00	.00	.00	
WISE COUNTY PARK EXP.	9999	45,337.47	15,839.57	29,400.00	33,400.00	16,680.59	39,000.00
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	45,337.47	15,839.57	29,400.00	33,400.00	16,680.59	39,000.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-ANIMAL SHELTER (078)							
INTERGOVEENMENTAL (0333)							
ANIMAL CONTROL CITIES	0562	7,575.00	9,848.50	8,000.00	8,000.00	6,452.00	9,000.00
INTERGOVERMENTAL	0999	7,575.00	9,848.50	8,000.00	8,000.00	6,452.00	9,000.00
WISE COUNTY ANIMAL SHELTER (0340)							
ANIMAL SHELTER FEES	0562	23,819.00	20,843.00	20,000.00	20,000.00	18,412.50	24,000.00
REVENUES	9999	23,819.00	20,843.00	20,000.00	20,000.00	18,412.50	24,000.00
REVENUES (0381)							
REVENUES	0100	35.00	340.75	500.00	500.00	129.00	500.00
ANIMAL DONATIONS	0300	12,532.12	10,859.25	8,000.00	8,000.00	3,732.69	3,800.00
REVENUES	0999	12,567.12	11,200.00	8,500.00	8,500.00	3,861.69	4,300.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	140,389.00	195,000.00	210,428.00	210,428.00	172,600.00	199,917.00
S.O. CRIME/ANIMAL DONATIO	0130	4,716.68	.00	.00	.00	.00	
CASH RESERVES	0178	.00	.00	.00	765.00	.00	
TRANSFERS IN/CASH	9999	145,105.68	195,000.00	210,428.00	211,193.00	172,600.00	199,917.00
TOTAL REV-ANIMAL SHELTER	9999	189,066.80	236,891.50	246,928.00	247,693.00	201,326.19	237,217.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-WISE CO. ANIMAL SHELTER (078)							
ANIMAL SHELTER (0562)							
SALARY ADMINISTRATOR	0101	45,718.40	45,860.24	47,100.00	47,100.00	37,235.44	47,100.00
ANIMAL CONTROL TECH	0104	41,645.88	61,382.84	68,200.00	65,200.00	51,990.71	68,200.00
PART-TIME SALARY	0124	6,420.78	15,088.09	17,500.00	14,500.00	11,996.77	17,500.00
SALARIES/HOLIDAY TIME	0141	.00	.00	.00	.00	.00	
SALARIES/CERTIFICATION	0142	1,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00
LONGEVITY	0144	.00	.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	7,091.85	9,763.92	11,093.00	9,093.00	7,976.98	11,131.00
GROUP HOSPITAL INSURANCE	0152	22,895.69	34,655.31	35,241.00	35,241.00	28,173.56	33,036.00
RETIREMENT	0153	10,486.19	14,656.16	14,906.00	14,906.00	11,701.91	16,034.00
WORKERS' COMPENSATION	0154	481.91	756.81	1,044.00	1,044.00	504.21	1,048.00
LIFE INSURANCE	0155	171.78	224.25	207.00	207.00	172.50	195.00
UNEMPLOYMENT INSURANCE	0156	123.95	93.77	87.00	87.00	54.04	73.00
CELL PHONE ALLOWANCE	0168	1,200.16	1,200.16	1,200.00	1,200.00	959.47	1,200.00
AUTO ALLOWANCE	0170	.00	9,074.08	9,000.00	9,000.00	7,194.97	9,000.00
TOTAL EMPLOYEE COST	0171	137,236.59	194,755.63	207,578.00	199,578.00	159,460.56	207,017.00
DONATED EXPENSES	0300	4,921.88	5,528.08	8,000.00	8,765.00	8,764.43	3,800.00
OFFICE SUPPLIES	0310	1,194.54	1,123.16	1,000.00	1,000.00	545.11	500.00
GASOLINE/OIL/LUBRICANTS	0331	392.91	622.23	1,000.00	1,000.00	759.27	800.00
FOOD ANIMALS	0332	1,249.25	.00	1,000.00	1,000.00	627.40	700.00
UNIFORMS/VESTS	0333	780.58	1,676.68	1,200.00	1,700.00	1,427.35	500.00
HAND TOOLS	0334	.00	47.47	.00	.00	.00	
WEAPONRY	0335	.00	.00	.00	.00	.00	
DRUGS/MEDICINES	0340	12,181.66	12,671.68	10,000.00	13,500.00	12,806.64	10,000.00
JANITORIAL SUPPLIES	0350	813.33	1,414.36	1,000.00	2,000.00	1,351.20	1,000.00
REPAIR PARTS/MATERIALS	0353	2,672.31	4,799.81	2,500.00	3,500.00	3,438.51	2,500.00
NON-CAPT. OFF. FURN/EQPT	0370	3,348.55	6,061.65	250.00	750.00	271.55	
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	378.95	67.99	500.00	500.00	132.80	200.00
VETERNINARY EXAMINATIONS	0410	935.59	1,156.51	1,500.00	2,500.00	1,651.50	1,200.00
PRE-EMPLOYMENT PHYSICALS/	0411	288.00	3,389.60	3,000.00	735.00	24.00	1,500.00
POSTAGE/BOX RENT	0420	114.98	166.64	100.00	100.00	89.83	100.00
TELEPHONE	0421	2,574.50	2,533.75	2,600.00	2,600.00	1,930.83	2,200.00
CONTRACTOR FEES	0422	5,411.00	5,550.00	1,500.00	5,040.00	4,240.00	2,000.00
TRAVEL/FOOD	0426	.00	62.50	800.00	800.00	65.74	500.00
REIMBURSEMENTS	0444	22.00-	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	1,950.00	1,932.00	1,900.00	1,900.00	1,408.50	1,900.00
VEHICLE REPAIRS/MAINT.	0453	.00	7.50	500.00	160.00	36.31	500.00
STATE INSPECTION	0463	.00	.00	.00	15.00	7.50	
CONFERENCES/LODGING/DUES	0481	445.00	.00	800.00	550.00	550.00	300.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	.00	2,150.24	200.00	.00	.00	
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
ANIMAL SHELTER	0999	39,631.03	50,961.85	39,350.00	48,115.00	40,128.47	30,200.00
ANIMAL SHELTER	9999	176,867.62	245,717.48	246,928.00	247,693.00	199,589.03	237,217.00
TRANSFER OUT/CONTINGENCY (0690)							
WISE COUNTY ANIMAL SHELTE	0977	.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	
TOTAL EXP-WISE CO. ANIMAL	9999	176,867.62	245,717.48	246,928.00	247,693.00	199,589.03	237,217.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	8,505.00	12,535.00	12,000.00	15,000.00	15,665.00	15,000.00
COUNTY SHERIFF-TOWING	0568	41,032.50	44,870.50	40,000.00	39,000.00	34,870.00	36,000.00
IMPOUND YARD	9999	49,537.50	57,405.50	52,000.00	54,000.00	50,535.00	51,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	12,190.92	30,663.21	10,000.00	14,640.00	.00	10,000.00
NON-CAPITAL SALE	0134	35,652.98	28,789.60	5,000.00	41,000.00	37,585.71	20,000.00
Insurance Recoveries	0200	.00	13,971.75	.00	4,640.00	4,640.00	5,000.00
COMPENSATION/ASSET LOSS	9999	47,843.90	73,424.56	15,000.00	60,280.00	42,225.71	35,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	50.00	1,820.00	500.00	1,900.00	1,620.00	2,000.00
DONATIONS	0300	.00	1,000.00	.00	.00	.00	
SUNDRY REVENUES	9999	50.00	2,820.00	500.00	1,900.00	1,620.00	2,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	
JAIL INMATE FUND	0132	.00	30,000.00	.00	.00	.00	
CASH RESERVES	0183	.00	.00	.00	15,000.00	.00	34,640.00
TRANSFERS IN/CASH	9999	.00	30,000.00	.00	15,000.00	.00	34,640.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-IMPOUND YARD	9999	97,431.40	163,650.06	67,500.00	131,180.00	94,380.71	122,640.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
DONATIONS	0300	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	26.27	.00	2,500.00	2,500.00	217.56	2,500.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	.00	.00	
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	
REPAIR PARTS/MATERIALS	0353	140.51	7,966.18	5,000.00	5,000.00	1,056.23	10,000.00
COMPUTER SOFTWARE/LICENSE	0360	355.85	.00	.00	147.00	746.00	
S/W MAINTENANCE	0361	5,425.66	3,098.99	5,000.00	5,000.00	3,098.99	140.00
NON-CAPT.FURN/EQPT	0370	10,337.52	7,532.31	5,000.00	5,000.00	1,479.97	4,000.00
MISCELLANEOUS	0390	.00	23,506.61	2,000.00	2,000.00	249.50	2,000.00
TRAVEL/FOOD	0426	.00	3,358.00	3,000.00	3,000.00	2,535.01	3,000.00
TRAINING	0439	.00	15,750.00	5,000.00	5,000.00	.00	5,000.00
ROAD CONSTRUCTION/MAIN./M	0450	.00	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	
TOW/IMPOUNDED VEHICLES	0454	50,720.00	56,924.50	40,000.00	85,086.00	46,820.00	50,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
BUILDINGS/GROUNDS	0530	.00	9,096.34	.00	.00	.00	
COMPUTER HARDWARE	0560	35,160.17	.00	.00	18,447.00	15,215.66	18,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	5,200.00	.00	.00	.00	
MOTOR VEHICLES	0580	28,438.00	64,492.10	.00	.00	.00	28,000.00
TOTAL NON PERSONNEL	0999	130,603.98	196,925.03	67,500.00	131,180.00	71,418.92	122,640.00
IMPOUND YARD	9999	130,603.98	196,925.03	67,500.00	131,180.00	71,418.92	122,640.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	4,000.00	.00	.00	.00	
CONTINGENCY RESERVES	0983	.00	.00	.00	.00	.00	
TRANSFERS OUT	9999	.00	4,000.00	.00	.00	.00	
TOTAL-IMPOUND YARD	9999	130,603.98	200,925.03	67,500.00	131,180.00	71,418.92	122,640.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST REVENUES	0100	112.25	120.59	200.00	200.00	131.84	150.00
INTEREST EARNINGS	0999	112.25	120.59	200.00	200.00	131.84	150.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	11,225.84	5,850.00	5,000.00	5,000.00	8,695.42	5,000.00
NON-CAPITAL SALE ASSETS	0134	5,905.48	8,746.72	10,000.00	10,000.00	.00	10,000.00
TOTAL-SALE OF ASSETS	9999	17,131.32	14,596.72	15,000.00	15,000.00	8,695.42	15,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
FORFEITURES	0135	29,453.55	2,884.38	5,000.00	6,200.00	5,705.45	5,000.00
SUNDRY REVENUES	9999	29,453.55	2,884.38	5,000.00	6,200.00	5,705.45	5,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0184	.00	.00	.00	16,000.00	.00	
TRANSFER IN/CASH	9999	.00	.00	.00	16,000.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-ASSET FORFEITURE	9999	46,697.12	17,601.69	20,200.00	37,400.00	14,532.71	20,150.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) ASSET FORFEITURE

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
INVESTIGATION SUPPLIES	0355	.00	.00	2,000.00	2,000.00	.00	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT. OFF. FURN/EQPT	0370	.00	5,475.00	3,200.00	3,200.00	.00	3,150.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	78.00	.00	1,200.00	599.72	1,000.00
COMPUTER HARDWARE	0560	.00	.00	5,000.00	5,000.00	.00	4,000.00
CAPITAL FURNITURE/EQPT.	0570	13,688.60	7,200.00	10,000.00	10,000.00	7,200.00	10,000.00
MOTOR VEHICLES	0580	5,000.00	.00	.00	.00	.00	
ASSET FORFEITURE	9999	18,688.60	12,753.00	20,200.00	21,400.00	7,799.72	20,150.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	.00	.00	16,000.00	16,000.00	
CONTINGENCY RESERVES	0984	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	16,000.00	16,000.00	
TOTAL-ASSET FORFEITURE	9999	18,688.60	12,753.00	20,200.00	37,400.00	23,799.72	20,150.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) JAIL INDUSTRIES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	11,512.31	6,557.97	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	11,512.31	6,557.97	.00	.00	.00	
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	34.78	39.41	100.00	100.00	46.44	
INTEREST REVENUE	9999	34.78	39.41	100.00	100.00	46.44	
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	
NON-CAPITAL SALE	0134	5,838.00	6,475.15	8,000.00	8,000.00	5,712.01	
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	
COMPENSATION/ASSET LOSS	9999	5,838.00	6,475.15	8,000.00	8,000.00	5,712.01	
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	
MISC. DONATIONS	0300	.00	.00	.00	.00	300.00	
SUNDRY REVENUES	9999	.00	.00	.00	.00	300.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	488,322.00	424,200.00	364,357.00	305,957.00	211,100.00	
CASH RESERVES	0185	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	488,322.00	424,200.00	364,357.00	305,957.00	211,100.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JAIL INDUSTRIES	9999	505,707.09	437,272.53	372,457.00	314,057.00	217,158.45	

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) JAIL INDUSTRIES

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	312,660.58	316,607.25	240,200.00	197,519.00	175,314.52	
SALARIES/CERTIFICATION	0142	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
LONGEVITY	0144	5,600.00	6,200.00	3,700.00	5,800.00	5,800.00	
SOCIAL SECURITY TAXES	0151	23,388.72	23,566.15	18,842.00	15,577.00	13,423.77	
GROUP HOSPITAL INSURANCE	0152	72,268.34	78,861.23	62,682.00	53,661.00	40,113.34	
RETIREMENT	0153	35,136.73	35,679.33	26,034.00	21,523.00	19,688.86	
WORKER'S COMPENSATION	0154	13,245.14	14,444.87	13,537.00	12,605.00	6,537.75	
LIFE INSURANCE	0155	552.00	506.00	414.00	345.00	322.00	
UNEMPLOYMENT INSURANCE	0156	399.02	222.97	148.00	127.00	88.12	
CELL PHONE ALLOWANCE	0168	1,200.16	2,192.60	2,400.00	2,400.00	2,034.34	
TOTAL EMPLOYEE COST	0171	465,950.69	479,780.40	369,457.00	311,057.00	264,822.70	
UNIFORMS/VESTS	0333	3,292.25	3,710.40	3,000.00	3,000.00	1,949.20	
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	3,292.25	3,710.40	3,000.00	3,000.00	1,949.20	
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0985	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	469,242.94	483,490.80	372,457.00	314,057.00	266,771.90	
TOTAL-JAIL INDUSTRIES	9999	469,242.94	483,490.80	372,457.00	314,057.00	266,771.90	

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES - 271ST CSCD (087)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC SUPERVISION 119-900	0200	284,348.00	289,057.00	281,221.00	165,823.00	132,111.00	281,221.00
COMMUNITY SERVICE 119-01	0201	114,959.00	119,252.00	118,525.00	118,525.00	118,525.00	118,525.00
MENTALLY IMPAIRED 119-7	0202	36,950.00	36,115.00	36,115.00	36,115.00	36,115.00	36,115.00
CROSS TIMBERS 119-8	0204	217,455.00	193,500.00	226,359.00	226,359.00	226,359.00	229,647.00
SUBSTANCE ABUSE	0205	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
SAFPF	0206	4,392.00	5,260.84	4,000.00	10,550.00	7,056.34	4,000.00
STATE SALARY REFUND	0207	13,376.00	.00	.00	.00	33,712.00	25,284.00
INTERGOVERNMENTAL/GRANTS	9999	671,480.00	643,184.84	711,220.00	602,372.00	598,878.34	739,792.00
VARIOUS CONTRIBUTIONS (0335)							
PROBATION PROGRAM FUND	0100	.00	.00	650,000.00	642,826.00	.00	609,602.00
WISE COUNTY PROBATION FEE	0303	749,904.33	720,301.13	679,965.00	679,965.00	638,546.37	611,000.00
JACK COUNTY PROBATION FEE	0304	89,597.88	80,376.55	80,000.00	80,000.00	59,976.43	79,744.00
CCP INTERFUND TRANSFER 11	0305	.00	.00	.00	3,449.00	.00	17,660.00
MI INTERFUND TRANSFER 119	0306	.00	.00	31,564.00	33,587.00	.00	19,495.00
CROSS TIMBERS 119-8	0307	.00	.00	2,163.00	4,183.00	.00	732.00
TAIP CARRYOVER BALANCE	0308	.00	.00	.00	.00	.00	
SA INTERFUND TRANSFER	0309	.00	.00	18,308.00	20,197.00	.00	23,547.00
VARIOUS CONTRIBUTIONS	9999	839,502.21	800,677.68	1,462,000.00	1,464,207.00	698,522.80	1,361,780.00
INTEREST EARNED (0361)							
INTEREST EARNINGS	0100	988.09	1,058.68	1,100.00	1,350.00	1,296.88	1,200.00
TOTAL INTEREST EARNED	9999	988.09	1,058.68	1,100.00	1,350.00	1,296.88	1,200.00
SUNDRY REVENUES (0381)							
OTHER REVENUES	0100	21,440.79	20,806.25	20,850.00	20,850.00	20,333.66	20,850.00
PMTS. PROGRAM PARTICIPANT	0150	12,147.40	13,021.10	13,000.00	13,000.00	11,580.00	13,000.00
SUNDRY REVENUES	9999	33,588.19	33,827.35	33,850.00	33,850.00	31,913.66	33,850.00
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	1,545,558.49	1,478,748.55	2,208,170.00	2,101,779.00	1,330,611.68	2,136,622.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE - 271ST CSCD (087)							
CSCD DEPT. (0530)							
SALARY/ADMIN. SECRE./CLER	0105	124,275.72	131,883.90	109,476.00	109,476.00	94,741.41	112,761.00
SALARY/CSO OFFICERS	0109	402,004.20	386,002.50	388,711.00	388,711.00	338,225.77	327,387.00
SALARY SUPPLEMENT	0115	15,262.00	2,380.00	.00	14,528.00	15,368.00	
PART-TIME CLERICAL	0125	4,402.20	3,760.66	6,048.00	6,048.00	3,336.00	
LONGEVITY	0144	11,300.00	9,100.00	9,300.00	9,300.00	9,300.00	8,700.00
SOCIAL SECURITY TAXES	0151	40,456.22	43,698.02	40,020.00	41,131.00	34,274.43	35,071.00
RETIREMENT	0153	60,962.13	65,338.24	54,656.00	56,831.00	49,760.69	50,521.00
UNEMPLOYMENT INSURANCE	0156	830.40	465.73	314.00	323.00	225.18	229.00
CELL PHONE ALLOWANCE	0168	10,024.44	13,201.76	9,600.00	9,600.00	8,447.28	9,600.00
TOTAL EMPLOYEE COST	0171	669,517.31	655,830.81	618,125.00	635,948.00	553,678.76	544,269.00
OFFICE SUPPLIES	0310	16,607.98	9,561.33	8,000.00	21,800.00	12,233.93	22,500.00
GASOLINE/OIL/TRAVEL	0331	2,023.72	1,620.09	5,000.00	2,500.00	1,309.62	2,500.00
WEAPONRY	0335	.00	.00	.00	.00	.00	
S/W MAINT. SUPPLIES	0361	.00	898.42	21,500.00	21,500.00	19,701.00	21,500.00
NON-CAPT. OFF./EQPT	0370	1,292.94	1,042.85	4,750.00	600.00	252.11	600.00
MISC./SUPPLIES	0390	.00	114.00	.00	.00	.00	
PROBATION SUPPLIES	0391	.00	.00	.00	.00	.00	
MEDICAL PROB./SUPPLIES	0410	1,866.90	877.97	600.00	1,200.00	1,040.50	1,200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0420	508.11	3,086.08	3,000.00	3,700.00	3,341.87	3,000.00
TELEPHONE/UTILITIES	0421	19,627.99	19,089.29	14,700.00	17,700.00	14,784.36	17,700.00
CONTRACTOR FEES	0422	.00	.00	.00	100.00	29.00	10,425.00
TRAVEL/FOOD/LODGING	0426	10,909.91	14,012.54	15,500.00	19,356.00	19,204.69	18,700.00
EQ./RENTAL/MAINTENANCE	0451	4,305.15	5,107.96	7,650.00	7,650.00	6,018.00	7,650.00
VEHICLE REPAIRS/TRAVEL	0453	305.93	351.61	2,000.00	2,000.00	507.17	2,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	
MISCELLANEOUS/SUPPLIES	0494	.00	.00	.00	.00	.00	
PROFESSIONAL FEES	0495	5,412.00	7,796.00	6,859.00	7,729.00	6,313.00	7,294.00
COMPUTER/EQ.	0560	14,274.55	12,944.40	8,350.00	6,500.00	1,989.59	6,500.00
MOTOR VEHICLES	0580	.00	21,609.00	.00	.00	.00	
CARRYOVER EXPENSE	0587	.00	.00	703,842.00	492,739.00	.00	652,359.00
BASIC SUPERVISION REFUND	0595	19,051.52	.00	.00	53,774.00	53,773.63	
TOTAL NON PERSONNEL	0999	96,186.70	98,111.54	801,751.00	658,848.00	140,498.47	773,928.00
CSCD DEPT.	9999	765,704.01	753,942.35	1,419,876.00	1,294,796.00	694,177.23	1,318,197.00
BASIC SUPERVISION (0531)							
SALARY/DIRECTOR CL	0101	90,134.98	94,641.82	99,374.00	99,374.00	87,907.86	102,356.00
SALARY/DEPUTY DIRECTOR KA	0102	74,943.75	78,125.58	82,032.00	82,032.00	72,566.84	84,493.00
SALARIES/DEPUTY DIRECTOR	0104	61,274.98	65,913.38	72,504.00	72,504.00	65,129.62	80,482.00
SALARY SUPPLEMENT	0115	7,746.00	.00	.00	7,869.00	7,869.00	
LONGEVITY	0144	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	5,100.00
SOCIAL SECURITY TAXES	0151	17,949.51	13,715.53	20,067.00	20,669.00	17,776.57	21,116.00
RETIREMENT	0153	26,314.02	20,351.65	27,726.00	28,558.00	25,760.93	30,419.00
UNEMPLOYMENT INSURANCE	0156	.00	157.70	157.00	162.00	115.51	138.00
CELL PHONE ALLOWANCE	0168	1,284.76	.00	3,600.00	3,600.00	3,092.72	3,600.00
TOTAL EMPLOYEE COST	0171	284,348.00	277,605.66	310,260.00	319,568.00	285,019.05	327,704.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	
S/W MAINTENANCE	0361	.00	.00	.00	.00	.00	
TELEPHONE	0421	.00	.00	.00	.00	.00	
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	
BASIC SUPERVISION	9999	284,348.00	277,605.66	310,260.00	319,568.00	285,019.05	327,704.00
COMMUNITY SERVICE (0532)							
SALARY/PROGRAM DIRECTOR C	0103	45,360.12	47,628.10	50,009.00	50,009.00	44,238.66	55,752.00
SALARIES/CSR COORD. JO	0107	38,879.88	40,823.90	44,090.00	44,090.00	39,002.71	54,010.00
SALARY SUPPLEMENT	0115	2,582.00	1,465.00	.00	2,916.00	2,916.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	1,800.00
SOCIAL SECURITY TAXES	0151	6,248.84	6,506.28	7,436.00	7,659.00	6,260.32	8,718.00
RETIREMENT	0153	9,718.83	10,129.74	10,274.00	10,582.00	9,493.31	12,559.00
UNEMPLOYMENT INSURANCE	0156	106.37	54.10	58.00	60.00	38.71	57.00
CELL PHONE ALLOWANCE	0168	2,031.04	2,400.32	2,400.00	2,400.00	2,123.36	2,400.00
TOTAL EMPLOYEE COST	0171	105,427.08	109,607.44	114,967.00	118,416.00	104,773.07	135,296.00
OFFICE SUPPLIES	0310	6,009.13	5,200.88	504.00	504.00	84.95	
TELEPHONE/UTILITIES	0421	246.09	.00	.00	.00	.00	
TRAVEL/FOOD/LODGING	0426	814.70	944.28	2,165.00	2,165.00	2,091.40	
EQ./RENTAL/MAINTENANCE	0451	1,350.00	1,350.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0495	1,112.00	1,507.00	889.00	889.00	899.00	889.00
COMPUTER HARDWARE	0560	.00	1,795.84	.00	.00	.00	
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	9,531.92	10,798.00	3,558.00	3,558.00	3,075.35	889.00
COMMUNITY SERVICE	9999	114,959.00	120,405.44	118,525.00	121,974.00	107,848.42	136,185.00
MENTALLY IMPAIRED (0533)							
SALARIES/MI CSO III MO	0108	45,360.12	47,628.10	54,890.00	54,890.00	48,556.45	45,413.00
SALARY SUPPLEMENT	0115	1,388.00	.00	.00	1,710.00	1,710.00	
LONGEVITY	0144	.00	500.00	900.00	900.00	900.00	
SOCIAL SECURITY TAXES	0151	3,155.21	3,256.11	4,360.00	4,491.00	3,765.81	3,566.00
RETIREMENT	0153	5,197.41	5,384.72	6,024.00	6,205.00	5,573.17	5,137.00
UNEMPLOYMENT INSURANCE	0156	57.12	30.81	34.00	35.00	22.92	23.00
CELL PHONE ALLOWANCE	0168	1,015.52	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	56,173.38	57,999.90	67,408.00	69,431.00	61,590.03	55,339.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
TELEPHONE/UTILITIES	0421	.00	.00	.00	.00	.00	
TRAVEL/FOOD/LODGING	0426	.00	.00	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0495	277.00	271.00	271.00	271.00	271.00	271.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	277.00	271.00	271.00	271.00	271.00	271.00
MENTALLY IMPAIRED	9999	56,450.38	58,270.90	67,679.00	69,702.00	61,861.03	55,610.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
CROSS TIMBERS- TAIP (0534)							
SALARIES/TAIP COORD. DF	0106	48,529.00	50,955.58	55,031.00	55,031.00	48,681.34	56,682.00
SALARY SUPPLEMENT	0115	1,484.00	.00	.00	1,708.00	1,708.00	
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	3,721.29	3,981.51	4,355.00	4,486.00	3,884.63	4,489.00
RETIREMENT	0153	5,604.23	5,749.26	6,018.00	6,198.00	5,564.52	6,467.00
UNEMPLOYMENT INSURANCE	0156	61.50	32.83	34.00	35.00	22.96	29.00
CELL PHONE ALLOWANCE	0168	1,015.52	1,200.16	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	60,915.54	62,519.34	67,338.00	69,358.00	61,623.13	69,667.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
TELEPHONE/UTILITIES	0421	118.24	.00	.00	.00	.00	
CONTRACTOR FEES	0422	145,862.00	128,551.20	159,486.00	159,486.00	100,199.80	159,014.00
TRAVEL/FOOD/LODGING	0426	420.58	490.31	.00	.00	.00	
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	
PROFESSIONAL FEES	0495	1,631.00	1,615.00	1,698.00	1,698.00	1,698.00	1,698.00
OEOBLIGATED DUE STATE	0595	.00	8,831.79	.00	.00	.00	
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	148,031.82	139,488.30	161,184.00	161,184.00	101,897.80	160,712.00
CROSS TIMBERS- TAIP	9999	208,947.36	202,007.64	228,522.00	230,542.00	163,520.93	230,379.00
SAFPF (0535)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
SAFPF	9999	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE (0536)							
SALARY/SUBSTANCE ABUSE TM	0109	.00	.00	51,438.00	51,438.00	45,502.74	55,554.00
SALARY SUPPLEMENT	0115	.00	.00	.00	1,597.00	1,597.00	
LONGEVITY	0144	.00	.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	.00	.00	4,073.00	4,195.00	3,254.37	4,395.00
RETIREMENT	0153	.00	.00	5,627.00	5,796.00	5,229.44	6,331.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	32.00	33.00	22.11	29.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	1,061.68	1,200.00
TOTAL EMPLOYEE COST	0171	.00	.00	62,970.00	64,859.00	57,267.34	68,209.00
PROFESSIONAL FEES	0495	.00	.00	338.00	338.00	338.00	338.00
SUBSTANCE ABUSE	0999	.00	.00	338.00	338.00	338.00	338.00
SUBSTANCE ABUSE	9999	.00	.00	63,308.00	65,197.00	57,605.34	68,547.00
TRANSFERS OUT	0000	.00	.00	.00	.00	.00	
TAIP FUND BALANCE CARRYOV	0534	.00	.00	.00	.00	.00	
CSCO	0987	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL EXP - 271ST CSCD	9999	1,430,408.75	1,412,231.99	2,208,170.00	2,101,779.00	1,370,032.00	2,136,622.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC PROBATION SUPERVISI	0200	394,361.00	388,446.00	375,097.00	115,000.00	115,000.00	115,000.00
COMMUNITY PROGRAMS	0201	.00	.00	.00	102,837.00	102,836.00	94,116.00
PRE&POST ADJUDICATION FAC	0207	.00	.00	.00	157,260.00	157,261.00	157,258.00
COMMITMENT DIVERSION	0209	33,638.00	33,638.00	32,994.00	32,994.00	30,245.00	32,994.00
MENTAL HEALTH SERVICES	0216	29,228.77	29,229.00	28,054.00	28,054.00	25,716.00	28,054.00
TOTAL OTHER AGENCIES	9999	457,227.77	451,313.00	436,145.00	436,145.00	431,058.00	427,422.00
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	269.70	312.01	500.00	500.00	467.63	500.00
INTEREST EARNINGS	9999	269.70	312.01	500.00	500.00	467.63	500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	3.00	.00	.00	.00	164.00	
CHILD SUPPORT/RESID. CARE	0300	.00	.00	.00	.00	100.00	
SUNDRY REVENUES	9999	3.00	.00	.00	.00	264.00	
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	200,000.00	250,000.00	.00	.00	.00	
CASH RESERVES	0188	.00	.00	380,293.00	380,293.00	.00	342,680.00
TRANSFER IN/CASH	9999	200,000.00	250,000.00	380,293.00	380,293.00	.00	342,680.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-JUVENILE PROBATION	9999	687,500.47	731,625.01	846,938.00	846,938.00	461,789.63	800,602.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-AB	0101	21,000.00	.00	58,600.00	58,600.00	40,600.00	58,400.00
SALARY/ISP OFFICER-CD	0102	29,999.94	31,799.92	21,800.00	21,800.00	9,915.32	4,300.00
SALARY/JPO II-MK	0103	30,000.00	31,799.86	21,800.00	21,800.00	9,915.32	21,400.00
SALARY/ASST. CJPO-JC	0104	9,999.94	11,799.92	26,800.00	26,800.00	14,915.32	4,300.00
DATA COORDINATOR-DD	0105	20,935.15	21,182.78	17,550.00	17,550.00	7,443.99	20,300.00
SALARY SUPPLEMENT	0115	2,400.00	.00	.00	.00	.00	
SALARY/P-T SECRETARY	0125	663.00	.00	.00	.00	.00	
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	
LONGEVITY	0144	9,200.00	9,700.00	10,200.00	10,200.00	10,200.00	10,700.00
SOCIAL SECURITY TAXES	0151	29,065.21	29,678.78	30,183.00	30,183.00	26,549.24	25,954.00
GROUP HOSPITAL INSURANCE	0152	35,441.50	39,028.70	45,106.00	45,106.00	39,404.09	42,315.00
RETIREMENT	0153	41,753.41	42,802.38	41,704.00	41,704.00	37,502.03	37,388.00
WORKER'S COMPENSATION	0154	500.96	630.37	733.00	733.00	354.00	558.00
LIFE INSURANCE	0155	343.47	345.00	345.00	345.00	316.25	325.00
UNEMPLOYMENT INSURANCE	0156	413.44	280.19	237.00	237.00	180.03	170.00
REIMBURSEMENT/FEE ACCT.	0158	2,863.00-	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0168	1,938.72	3,415.84	4,800.00	4,800.00	5,308.40	5,170.00
AUTO ALLOWANCES PRO. OFF.	0170	48,000.16	48,000.16	48,000.00	48,000.00	42,461.68	39,700.00
TOTAL EMPLOYEE COST	0171	278,791.90	270,463.90	327,858.00	327,858.00	245,065.67	270,980.00
OFFICE SUPPLIES	0310	633.91	855.22	1,500.00	1,500.00	2,184.33	1,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	782.47	1,132.99	500.00	500.00	362.35	500.00
MISCELLANEOUS	0390	832.40	654.15	500.00	500.00	297.40	500.00
CLOTHING	0394	168.59	30.24	500.00	500.00	119.72	500.00
PSY/EVALUATIONS/DRUG TEST	0410	391.00	2,090.00	1,200.00	1,200.00	400.00	1,200.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	.00	.00	.00	
DETENTION SERVICES	0419	.00	.00	.00	.00	.00	
POSTAGE/BOX RENT	0420	99.88	89.59	500.00	500.00	80.04	200.00
TELEPHONE	0421	7,742.22	7,250.47	8,500.00	8,500.00	5,118.38	7,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
TRAVEL/FOOD	0426	12,201.91	12,354.17	10,000.00	10,000.00	11,284.79	7,000.00
JUVENILE EXPENSE	0428	596.96	167.53	1,000.00	1,000.00	374.96	500.00
RESIDENTIAL	0433	8,936.77	.00	49,000.00	49,000.00	48,451.65	75,000.00
REIMBURSEMENTS	0444	255.00-	147.00-	65.00-	65.00-	2.50-	
EQ./RENTAL/MAINTENANCE	0451	2,106.00	2,106.00	2,500.00	2,500.00	1,755.00	2,200.00
CONFERENCES/LODGING/DUES	0481	7,115.08	8,297.09	7,000.00	7,000.00	6,853.53	5,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	171.00	100.00
ELECTRONIC MONITORING	0494	.00	.00	.00	.00	.00	
Computer Hardware	0560	44.99	.00	200.00	200.00	.00	
TOTAL NON PERSONNEL	0999	41,497.18	34,980.45	82,935.00	82,935.00	77,450.65	102,200.00
TOTL-JACK & WISE STIPENDS	9999	320,289.08	305,444.35	410,793.00	410,793.00	322,516.32	373,180.00
COMMUNITY PROGRAMS (0572)							
SALARY/CHIEF JPO-AB	0101	70,000.00	93,600.00	35,000.00	35,000.00	42,200.00	25,000.00
SALARY/ISP OFFICER-CD (BP	0102	30,000.00	30,000.00	40,000.00	.00	.00	
SALARY/JPO II-MK (BP)	0103	30,000.00	30,000.00	40,000.00	.00	.00	
SALARY/ASST. CJPO-JC (BP)	0104	50,000.00	50,000.00	35,000.00	.00	.00	
DATA COORDINATOR TRAINEE	0105	30,000.00	31,422.28	35,000.00	35,000.00	39,043.20	35,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL EMPLOYEE COST	0171	210,000.00	235,022.28	185,000.00	70,000.00	81,243.20	60,000.00
DETENTION SERVICES (PA)	0419	25,959.00	46,924.00	40,000.00	.00	.00	
RESIDENTIAL PLACEMENT (PO	0433	125,502.00	73,599.72	117,261.00	.00	.00	
LIFE SKILLS/OTHER (CP)	0435	6,500.00	6,500.00	6,436.00	6,437.00	4,219.00	6,516.00
SUBSTANCE ABUSE/OTHER (CP	0438	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
DETENTION ALTERNATIVE/(CP	0497	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	9,600.00
TOTAL NON PERSONNEL	0999	184,361.00	153,423.72	190,097.00	32,837.00	26,219.00	34,116.00
TOTAL-COMMUNITY PROGRAMS	9999	394,361.00	388,446.00	375,097.00	102,837.00	107,462.20	94,116.00
BASIC PROBATION SUPERVISION (0573)							
SALARY PROB. OFFICER CD	0102	.00	.00	.00	40,000.00	44,753.84	57,500.00
SALARY PROB. OFFICER MK	0103	.00	.00	.00	40,000.00	44,753.84	
SALARY PROB. OFFICER JC	0104	.00	.00	.00	35,000.00	39,753.84	57,500.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	115,000.00	129,261.52	115,000.00
TOTAL-BASIC PROBATION SUP	9999	.00	.00	.00	115,000.00	129,261.52	115,000.00
ADJUDICATION FACILITES (0574)							
DETENTION SERVICES-PRE.	0419	.00	.00	.00	40,000.00	23,483.00	40,000.00
RESIDENTIAL- POST	0433	.00	.00	.00	117,260.00	117,261.00	117,258.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	157,260.00	140,744.00	157,258.00
TOTAL-ADJUDICATION FACILI	9999	.00	.00	.00	157,260.00	140,744.00	157,258.00
MENTAL HEALTH SERVICES (0577)							
MENTAL HEALTH	0400	.00	.00	.00	.00	.00	
PSY. EVALUATIONS	0410	2,229.00	2,229.00	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACT COUNSELING	0422	27,000.00	27,000.00	25,054.00	25,054.00	21,489.00	25,054.00
TOTAL NON PERSONNEL	0999	29,229.00	29,229.00	28,054.00	28,054.00	24,489.00	28,054.00
MENTAL HEALTH SERVICES	9999	29,229.00	29,229.00	28,054.00	28,054.00	24,489.00	28,054.00
COMMITMENT DIVERSION (0581)							
RESIDENTIAL	0433	33,638.00	33,638.00	32,994.00	32,994.00	28,727.10	32,994.00
TOTAL-NON PERSONNEL	0999	33,638.00	33,638.00	32,994.00	32,994.00	28,727.10	32,994.00
TOTAL-JUVENILE PROBATION	9999	777,517.08	756,757.35	846,938.00	846,938.00	753,200.14	800,602.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST REVENUE	0100	620.25	608.92	800.00	800.00	786.14	800.00
INTEREST REVENUES	9999	620.25	608.92	800.00	800.00	786.14	800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	1,000.00	733.85	1,000.00
SUNDRY REVENUES	9999	.00	.00	.00	1,000.00	733.85	1,000.00
TRANSFERS IN (0390)							
TRANSFERS IN	9999	.00	.00	.00	.00	.00	
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	
TOTAL-PAYROLL CLEARING	9999	620.25	608.92	800.00	1,800.00	1,519.99	1,800.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	800.00	1,800.00	.00	1,800.00
PAYROLL	9999	.00	.00	800.00	1,800.00	.00	1,800.00
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	800.00	1,800.00	.00	1,800.00