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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

ORIGINAL

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amende	Y2012 Actual	FY2013
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	20,316,289.70	20,703,701.16	20,267,400.00	20,317,400.00	20,388,124.71	20,495,000.00
CURRENT TAX PEN\INT	0112	140,093.41	133,243.66	135,000.00	135,000.00	99,965.14	135,000.00
RENDITION/PENALTY	0115	11,943.89	9,422.64	12,000.00	12,000.00	6,780.76	12,000.00
DELINQUENT TAXES	0120	282,028.35	374,037.95	350,000.00	350,000.00	280,059.37	350,000.00
DELINQUENT TAX PEN\INT	0125	103,506.39	97,222.15	100,000.00	100,000.00	94,827.33	100,000.00
WCWC PROPERTY TAX REVENUE	0129	.00	.00	3,249,300.00	.00	.00	.00
TOTAL GEN. PROP. TAXES	9999	20,853,861.74	21,317,627.56	24,113,700.00	20,914,400.00	20,869,757.31	21,092,000.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	3,469,502.12	4,280,455.49	4,100,000.00	4,100,000.00	3,878,290.24	5,200,000.00
OTHER TAXES	9999	3,469,502.12	4,280,455.49	4,100,000.00	4,100,000.00	3,878,290.24	5,200,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	12,643.68	10,880.00	9,000.00	9,000.00	5,134.00	10,000.00
COUNTY JUDGE SUPPLEMENT	0401	16,705.78	17,578.21	15,000.00	15,000.00	8,203.91	15,000.00
GRASSLAND IN LIEU OF TAXE	0402	.00	.00	.00	.00	403,495.98	200,000.00
FEDERAL MARSHALL REIMBURS	0407	662.67	.00	.00	.00	.00	.00
CRI SALARY GRANT	0408	20,433.60	15,571.16	8,500.00	8,500.00	.00	17,720.00
IMMIGRATION REIMBURSEMENT	0411	19,945.00	24,607.00	20,000.00	24,211.00	24,211.00	24,500.00
COUNTY COURT OF LAW	0430	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
COUNTY COURT AT LAW #2	0431	.00	.00	75,000.00	75,000.00	18,750.00	75,000.00
INDIGENT DEFENSE GRANT	0440	30,870.25	30,835.00	30,000.00	30,000.00	22,814.50	30,000.00
CHAPTER 19 FUNDS	0460	10,004.66	2,517.30	4,000.00	8,245.00	2,282.85	12,000.00
DA OFFICE STATE SALARY	0470	45,092.87	30,776.66	37,500.00	37,500.00	35,863.59	37,500.00
COUNTY ATTORNEY SUPPL.	0475	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
ELECTIONS/CONSTITUTIONAL	0490	.00	.00	.00	.00	.00	.00
HAVA VOTING SYSTEM ACCESS	0491	.00	.00	.00	.00	.00	.00
HAVA COUNTY EDUCATION	0492	.00	.00	.00	.00	.00	.00
GRANT SUPPLEMENT CSCD F/S	0495	.00	.00	.00	.00	.00	4,733.00
EMERGENCY MGT. ASST.	0500	.00	.00	.00	.00	.00	.00
GRANT CONSULTING	0519	.00	.00	.00	.00	.00	.00
FEMA FIRE DISASTER	0543	.00	.00	.00	.00	67,366.07	.00
COG REIMBURSEMENT	0569	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	262,608.51	239,015.33	305,250.00	313,706.00	694,371.90	532,703.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	45,080.35	29,844.73	40,000.00	40,000.00	24,552.20	35,000.00
STATE SHARED	9999	45,080.35	29,844.73	40,000.00	40,000.00	24,552.20	35,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	26,389.92	24,479.59	30,000.00	30,000.00	19,073.25	30,000.00
COUNTY CLERK	0403	685,007.02	743,359.59	700,000.00	700,000.00	580,104.04	740,000.00
FAMILY PROTECTION FEE	0449	5,899.82	5,230.37	7,000.00	7,000.00	4,852.23	7,000.00
DISTRICT CLERK	0450	171,424.13	155,945.99	170,000.00	170,000.00	126,874.88	160,000.00
JP PRECINCT #1	0461	28,728.63	18,781.60	28,000.00	28,000.00	17,117.45	25,000.00
JP PRECINCT #2	0462	124,335.06	97,596.47	100,000.00	100,000.00	71,015.60	95,000.00
JP PRECINCT #3	0463	25,141.18	30,177.17	26,000.00	26,000.00	26,560.10	32,000.00
JP PRECINCT #4	0464	15,578.91	14,861.79	15,000.00	15,000.00	12,097.40	17,000.00
COUNTY ATTORNEY	0475	19,524.37	18,350.65	19,000.00	19,000.00	16,718.99	20,000.00
VOTER LIST FEES	0490	616.19	190.34	500.00	500.00	269.37	500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
COMMISSION BOATS/MOTORS	0497	6,917.26	8,911.66	7,500.00	7,500.00	6,619.91	9,000.00
TAX COLLECTOR-CERTIFICATE	0498	15,500.00	14,670.00	18,000.00	18,000.00	15,260.00	18,000.00
ASSESSOR/COLLECTOR-AUTO	0499	472,009.07	562,932.70	510,000.00	630,000.00	624,634.13	625,000.00
SEPTIC TANK APPLICATION	0520	93,000.00	76,132.00	85,000.00	85,000.00	67,260.00	70,000.00
CONSTABLE PRECINCT #1	0551	4,876.55	3,775.00	5,000.00	5,000.00	1,329.60	4,000.00
CONSTABLE PRECINCT #2	0552	11,938.80	10,755.00	10,000.00	10,000.00	7,910.00	10,000.00
CONSTABLE PRECINCT #3	0553	8,397.54	11,343.00	10,000.00	17,000.00	17,861.21	20,000.00
CONSTABLE PRECINCT #4	0554	3,530.00	4,025.00	4,500.00	4,500.00	3,720.00	4,500.00
COUNTY SHERIFF	0565	179,143.29	169,577.39	175,000.00	175,000.00	121,892.55	170,000.00
CO. SHERIFF HOUSING FEES	0566	6,018.00	720.00	147,000.00	147,000.00	.00	147,000.00
ANIMAL CONTROL FEES	0567	18,871.50	34,178.00	35,000.00	35,000.00	22,299.00	30,000.00
FINANCIAL ADMINISTRATION	0999	175,663.17	169,730.58	170,000.00	170,000.00	122,071.51	170,000.00
FEES OF OFFICE	9999	2,098,510.41	2,175,723.89	2,272,500.00	2,399,500.00	1,885,541.22	2,404,000.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	452,122.78	456,084.79	450,000.00	450,000.00	359,066.78	450,000.00
DISTRICT CLERK	0450	36,544.50	73,357.78	75,000.00	75,000.00	76,387.00	90,000.00
ATTORNEY FEES-ADULT PROB.	0575	27,287.76	31,941.45	30,000.00	42,000.00	51,035.21	43,000.00
FINES/FORFEITURES	9999	515,955.04	561,384.02	555,000.00	567,000.00	486,488.99	583,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	25,978.17	17,610.32	18,000.00	18,000.00	13,953.01	17,000.00
INTEREST EARNINGS	9999	25,978.17	17,610.32	18,000.00	18,000.00	13,953.01	17,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	85,801.00	20,000.00	20,000.00	5,100.00	25,000.00
NON-CAPITAL SALE	0134	23,449.31	18,327.45	25,000.00	27,000.00	36,293.63	35,000.00
INSURANCE RECOVERIES	0200	45,246.16	62,222.39	25,000.00	37,370.00	36,664.81	50,000.00
COMPENSATION/ASSET LOSS	9999	68,695.47	166,350.84	70,000.00	84,370.00	78,058.44	110,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	217,617.38	242,553.84	210,000.00	210,000.00	201,507.95	240,000.00
WASTE FEES-ALVORD (1655)	0202	40,956.65	47,009.47	42,000.00	42,000.00	36,068.50	45,000.00
WASTE FEES-BOYD	0204	87,719.00	94,263.00	85,000.00	85,000.00	66,365.25	95,000.00
WASTE FEES-SLIDELL	0207	21,792.07	25,878.25	25,000.00	25,000.00	25,013.00	25,000.00
WASTE FEES-COTTONDALE	0209	73,327.07	80,612.71	72,000.00	72,000.00	66,442.50	80,000.00
SLIDELL ISD	0213	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00
RECYCLING FEES	0214	1,260.85	1,069.55	1,000.00	4,746.00	6,492.28	3,000.00
SOLID WASTE RECPTS.	9999	442,673.02	496,386.82	440,000.00	443,746.00	401,889.48	493,000.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	505,518.43	1,316,608.96	1,100,000.00	1,100,000.00	696,491.26	1,000,000.00
RENTALS/CO. FARM/OTHERS	0825	975.00	800.00	1,000.00	1,000.00	.00	.00
ROYALTIES/RENTALS/FEES	9999	506,493.43	1,317,408.96	1,101,000.00	1,101,000.00	696,491.26	1,000,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	114,812.20	33,198.85	50,000.00	50,000.00	31,921.22	35,000.00
COMM. VENDING MACHINES/OT	0121	136.77	138.19	500.00	500.00	68.00	500.00
BOND FORFEITURES	0135	11,950.00	57,118.79	10,000.00	10,000.00	8,676.10	16,000.00
AD. PRO. & RESITUTION FEE	0200	1,011.00	736.98	2,000.00	2,000.00	102.27	1,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
PLATS	0251	7,400.00	8,250.00	7,000.00	11,000.00	10,600.00	15,000.00
UTILITY PIPELINE	0252	.00	.00	.00	.00	.00	.00
SEISMIC FEES	0253	.00	.00	.00	.00	.00	.00
PERMIT DRIVEWAY PIPES	0254	.00	.00	.00	.00	.00	.00
DONATIONS	0300	3,104.67	.00	1,000.00	1,000.00	.00	500.00
SETTLEMENTS	0395	25,000.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	9,889.10	52,488.81	45,000.00	45,000.00	28,920.59	50,000.00
INSUFFICIENT CHARGES	0409	840.00	1,170.00	1,200.00	1,700.00	1,438.39	2,000.00
PRISONER TRANSPORT	0425	12,736.61	14,917.40	18,000.00	18,000.00	11,163.05	15,000.00
ADULT PROBATION - JACK CO	0434	996.78	1,165.14	2,000.00	2,000.00	335.11	.00
ANIMAL CONTROL CITIES	0567	10,689.00	10,670.00	10,000.00	10,000.00	9,906.60	12,000.00
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	19,559.31	27,439.64	22,000.00	28,000.00	20,686.40	25,000.00
SUNDRY REVENUES	9999	270,933.44	260,101.80	221,508.00	232,008.00	176,625.73	224,808.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	909,049.00	714,912.00	.00	571,700.00
RESERVE FUND	0113	.00	.00	.00	177,696.00	.00	.00
INDIGENT HEALTH	0114	.00	.00	.00	.00	.00	.00
JAIL INMATE FUND	0132	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DISTRICT COURT FUND	0140	.00	30,000.00	57,500.00	57,500.00	57,500.00	.00
DISTRICT CLERKS RECORD MG	0144	.00	.00	.00	.00	.00	.00
CO.CLERK RECORDS MGT.FUND	0146	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
COURTHOUSE SECURITY FUND	0156	20,000.00	22,000.00	55,000.00	55,000.00	55,000.00	15,000.00
LAW LIBRARY	0159	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
CAPITAL PROJECTS FY2008	0161	.00	.00	.00	.00	.00	.00
CAPITAL PROJ.-HAVA EQUIPM	0163	.00	.00	.00	.00	.00	.00
JUVENILE CASE MANAGER	0176	.00	.00	15,000.00	15,000.00	.00	.00
TRANSFERS IN/CASH	9999	147,500.00	184,500.00	1,199,049.00	1,182,608.00	275,000.00	749,200.00
OTHER FINANCING SOURCES (0395)							
Other Financing Sources	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	28,707,791.70	31,046,409.76	34,436,007.00	31,396,338.00	29,481,019.78	32,440,711.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	62,999.30	62,999.30	63,000.00	63,000.00	51,057.10	65,500.00
SALARY/SECRETARIES	0105	82,211.31	82,280.95	82,360.00	82,360.00	66,720.80	87,250.00
SALARY SUPPLEMENT	0115	14,999.40	14,999.40	15,000.00	15,000.00	12,155.80	15,000.00
SALARIES/P.T. SECR.	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	1,600.00	2,200.00	2,400.00	2,400.00	2,400.00	3,100.00
SOCIAL SECURITY TAXES	0151	12,550.15	12,563.20	13,167.00	13,167.00	10,226.48	14,034.00
GROUP HOSPITAL INSURANCE	0152	27,554.02	31,547.62	30,919.00	30,919.00	26,161.52	30,613.00
RETIREMENT	0153	16,431.03	16,908.04	17,642.00	17,642.00	14,755.92	19,629.00
WORKERS' COMPENSATION	0154	393.24	219.46	468.00	468.00	229.40	499.00
LIFE INSURANCE	0155	216.00	209.70	218.00	218.00	156.90	211.00
UNEMPLOYMENT INSURANCE	0156	104.60	118.08	131.00	131.00	62.34	148.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	360.00	360.00	300.00	600.00
AUTO ALLOWANCE	0170	8,499.40	8,499.40	8,500.00	8,500.00	6,887.80	11,500.00
TOTAL EMPLOYEE COSTS	0171	227,918.45	232,905.15	234,665.00	234,665.00	191,114.06	248,584.00
OFFICE SUPPLIES	0310	1,706.31	556.32	1,100.00	1,040.00	429.96	1,100.00
NON-CAPT.FURN/EQPT	0370	600.97	42.98	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	39.02	395.00	400.00	400.00	.00	400.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	164.00	164.00	.00	165.00
POSTAGE/BOX RENT	0420	375.27	161.37	700.00	700.00	227.00	500.00
TELEPHONE	0421	4,027.90	3,467.12	3,200.00	3,200.00	2,144.78	3,000.00
TRAVEL/FOOD	0426	3,335.07	2,522.78	3,500.00	3,500.00	2,817.50	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	5,939.61	5,862.33	6,000.00	6,000.00	4,569.67	6,000.00
SUBSCRIPTIONS/DUES	0480	219.50	219.50	300.00	300.00	.00	300.00
CONFERENCES/LODGING/DUES	0481	3,211.10	2,281.25	5,000.00	5,000.00	2,275.00	5,000.00
INSURANCE/BOND PREMIUMS	0492	134.00	277.50	300.00	300.00	171.00	300.00
COMPUTER HARDWARE	0560	.00	60.00	500.00	560.00	60.00-	500.00
TOTAL NON PERSONNEL	0999	19,523.75	15,781.15	21,599.00	21,599.00	12,524.91	21,200.00
TOTAL COUNTY JUDGE	9999	247,442.20	248,686.30	256,264.00	256,264.00	203,638.97	269,784.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	46,981.33	46,996.70	47,000.00	47,000.00	38,112.92	49,500.00
SALARIES/ASSISTANT	0106	39,374.40	39,216.14	39,380.00	39,380.00	31,894.90	41,500.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	500.00	600.00	1,200.00	1,200.00	1,200.00	1,400.00
SOCIAL SECURITY TAXES	0151	6,999.05	7,005.47	7,301.00	7,301.00	5,744.93	7,971.00
GROUP HOSPITAL INSURANCE	0152	14,468.68	16,565.48	14,922.00	14,922.00	12,626.24	14,936.00
RETIREMENT	0153	9,106.74	9,314.79	9,783.00	9,783.00	8,183.90	11,149.00
WORKERS' COMPENSATION	0154	200.64	121.46	260.00	260.00	127.44	283.00
LIFE INSURANCE	0155	144.00	144.00	145.00	145.00	120.00	140.00
UNEMPLOYMENT INSURANCE	0156	101.44	117.53	124.00	124.00	60.62	146.00
CELL PHONE ALLOWANCE	0168	720.00	570.00	360.00	360.00	300.00	1,800.00
AUTO ALLOWANCE	0170	7,000.50	7,000.50	7,000.00	7,000.00	5,673.50	9,500.00
TOTAL EMPLOYEE COST	0171	125,596.78	127,652.07	127,975.00	127,975.00	104,044.45	138,825.00
OFFICE SUPPLIES	0310	395.96	81.96	500.00	1,000.00	747.99	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	14,595.49	.00	574.00	573.13	.00
SOFTWARE MAINTENANCE	0361	2,900.00	2,900.00	4,719.00	4,219.00	.00	4,719.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
NON-CAPT.FURN/EQPT.	0370	.00	507.50	500.00	500.00	374.51	500.00
MISCELLANEOUS	0390	38.46	19.94	100.00	100.00	29.75	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	257.78	319.34	800.00	800.00	220.14	800.00
TELEPHONE	0421	2,593.01	2,578.64	3,200.00	3,200.00	2,172.38	2,400.00
TRAVEL/FOOD	0426	1,429.44	1,135.86	1,800.00	1,226.00	117.65	1,800.00
REIMBURSEMENTS	0444	.00	25.00-	65.00-	65.00-	50.00-	.00
EQ./RENTAL/MAINTENANCE	0451	1,890.04	1,632.00	1,700.00	1,700.00	1,294.80	1,700.00
SUBSCRIPTIONS	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,666.59	1,169.84	2,300.00	2,300.00	187.00	2,300.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	69.05	.00	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	11,340.33	25,015.57	16,319.00	16,319.00	5,767.35	15,584.00
ASSET CONTROL	9999	136,937.11	152,667.64	144,294.00	144,294.00	109,811.80	154,409.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	62,000.12	62,000.12	62,000.00	62,000.00	50,247.64	66,500.00
SALARIES/DEPUTIES	0104	343,505.26	333,347.06	407,960.00	407,460.00	317,998.34	424,300.00
SALARY SUPPLEMENT/RECORDS	0115	74,828.09	74,816.29	75,560.00	75,560.00	60,990.03	77,900.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART/TIME CLERICAL	0124	9,739.94	9,356.62	8,500.00	9,000.00	9,552.44	8,800.00
SALARIES/OVERTIME	0140	.00	.00	3,500.00	3,500.00	.00	3,500.00
LONGEVITY	0144	2,900.00	3,600.00	4,400.00	4,400.00	4,400.00	5,300.00
SOCIAL SECURITY TAXES	0151	36,079.57	35,348.93	43,577.00	43,577.00	32,534.70	45,793.00
GROUP HOSPITAL INSURANCE	0152	123,324.26	129,892.50	153,730.00	153,730.00	120,344.40	143,539.00
RETIREMENT	0153	47,611.65	48,448.12	58,388.00	58,388.00	47,475.36	64,050.00
WORKER'S COMPENSATION	0154	1,106.96	676.68	1,549.00	1,549.00	759.24	1,628.00
LIFE INSURANCE	0155	888.00	882.00	1,016.00	1,016.00	834.00	983.00
UNEMPLOYMENT INSURANCE	0156	461.07	523.87	648.00	648.00	300.02	727.00
CELL PHONE ALLOWANCE	0168	690.00	720.00	720.00	720.00	630.00	1,800.00
AUTO ALLOWANCE	0170	7,000.50	7,000.50	7,000.00	7,000.00	5,673.50	10,500.00
TOTAL EMPLOYEE COST	0171	710,135.42	706,612.69	828,548.00	828,548.00	651,739.67	855,320.00
OFFICE SUPPLIES	0310	20,943.02	27,966.67	20,000.00	20,000.00	18,003.21	23,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	6,049.43	21,923.00	19,200.00	19,200.00	18,573.14	20,118.00
NON-CAPT.FURN/EQPT	0370	1,710.07	5,175.50	500.00	500.00	182.61	500.00
MISCELLANEOUS	0390	8.99	50.75	300.00	300.00	28.88	300.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	298.00	500.00	500.00	149.00	500.00
POSTAGE/BOX RENT	0420	9,217.19	9,426.92	10,000.00	10,000.00	7,449.58	10,000.00
TELEPHONE	0421	8,373.39	8,085.37	8,100.00	8,100.00	5,619.85	7,500.00
TRAVEL/FOOD	0426	1,814.13	2,036.65	4,000.00	4,000.00	1,555.12	4,000.00
PRINT/FILM/BIND/EQ.	0435	138,973.64	62,846.25	50,000.00	50,000.00	49,286.65	50,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	300.00	300.00	.00	300.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	9,078.44	9,586.51	10,000.00	10,000.00	4,502.25	7,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTION/UPDATES	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	3,700.90	3,561.05	5,000.00	5,000.00	2,059.21	5,000.00
INSURANCE BOND PREMIUMS	0492	544.66	595.00	600.00	600.00	595.00	600.00
COMPUTER HARDWARE	0560	2,041.77	3,352.85	500.00	500.00	.00	500.00
CAPITAL FURNITURE/ EQPT.	0570	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	202,539.63	154,839.52	128,935.00	128,935.00	107,954.50	129,253.00
COUNTY CLERK	9999	912,675.05	861,452.21	957,483.00	957,483.00	759,694.17	984,573.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	49,999.30	49,999.30	50,000.00	50,000.00	40,521.10	51,500.00
SALARIES/DEPUTIES	0103	105,601.23	104,770.37	106,640.00	106,640.00	85,379.18	110,900.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	1,800.00	2,000.00	3,200.00	3,200.00	3,200.00	3,600.00
SOCIAL SECURITY TAXES	0151	12,012.55	11,807.54	12,753.00	12,753.00	9,645.18	13,433.00
GROUP HOSPITAL INSURANCE	0152	25,862.46	28,875.34	28,300.00	28,300.00	24,449.11	30,613.00
RETIREMENT	0153	15,671.05	15,998.85	17,087.00	17,087.00	14,113.50	18,789.00
WORKER'S COMPENSATION	0154	348.56	211.01	453.00	453.00	222.04	478.00
LIFE INSURANCE	0155	288.00	288.00	290.00	290.00	237.90	281.00
UNEMPLOYMENT INSURANCE	0156	174.54	201.69	217.00	217.00	104.92	246.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	360.00	360.00	300.00	600.00
AUTO ALLOWANCE	0170	4,999.80	4,999.80	5,000.00	5,000.00	4,051.60	7,500.00
TOTAL EMPLOYEE COST	0171	217,117.49	219,511.90	225,800.00	225,800.00	182,224.53	239,440.00
OFFICE SUPPLIES	0310	1,858.06	3,783.24	2,200.00	2,200.00	200.00	2,200.00
VETERANS MISC. ITEMS	0321	38.00	.00	1,000.00	1,000.00	.00	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	700.00	700.00	800.00	800.00	.00	800.00
NON-CAPT.FURN/EQPT.	0370	2,323.63	744.44	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	35.59	95.95	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,600.87	1,587.99	2,700.00	2,700.00	1,273.85	2,700.00
TELEPHONE	0421	2,723.63	2,368.93	2,500.00	2,500.00	1,679.71	2,400.00
TRAVEL/FOOD	0426	3,134.29	1,753.02	3,000.00	3,000.00	2,257.99	3,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	2,266.29	1,893.93	2,500.00	2,500.00	1,505.26	2,500.00
SUBSCRIPTIONS/UPDATES	0480	235.00	237.00	500.00	500.00	37.00	500.00
CONFERENCES/LODGING/DUES	0481	2,278.92	2,475.86	3,000.00	3,000.00	1,989.40	3,500.00
INSURANCE/BOND PREMIUMS	0492	171.00	100.00	.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	219.91	373.44	500.00	400.00	.00	500.00
TOTAL NON PERSONNEL	0999	17,585.19	16,113.80	19,565.00	19,565.00	9,043.21	20,065.00
VETERANS SERVICE	9999	234,702.68	235,625.70	245,365.00	245,365.00	191,267.74	259,505.00
WISE COUNTY DEVELOPMENT SERVICES (0406)							
SALARY ENGINEER	0101	91,999.70	91,999.70	92,000.00	92,000.00	74,559.90	94,800.00
SOCIAL SECURITY TAXES	0151	6,983.60	6,988.54	7,038.00	7,038.00	5,665.19	7,252.00
GROUP HOSPITAL INSURANCE	0152	6,649.24	7,612.80	7,461.00	7,461.00	6,313.12	7,468.00
RETIREMENT	0153	8,860.24	9,079.99	9,430.00	9,430.00	7,896.51	10,144.00
WORKER'S COMPENSATION	0154	603.08	407.03	868.00	868.00	425.44	895.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	60.00	70.00
UNEMPLOYMENT INSURANCE	0156	98.72	114.65	120.00	120.00	57.68	133.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	115,266.58	116,274.71	116,990.00	116,990.00	94,977.84	120,762.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
OFFICE SUPPLIES	0310	22.99	433.51	5,000.00	4,941.00	1,066.18	3,000.00
BATTERIES/TIRES/TUBES	0330	.00	688.00	250.00	250.00	.00	250.00
GASOLINE/OIL/LUBRICANTS	0331	2,575.09	4,289.63	3,000.00	3,000.00	3,019.06	3,500.00
REPAIR PARTS/MATERIALS	0353	252.27	32.24	500.00	500.00	30.52	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	59.00	58.27	.00
SOFTWARE MAINTENANCE	0361	295.00	122.92	500.00	500.00	370.00	500.00
NON-CAPT.FURN/EQPT.	0370	1,542.70	65.85	200.00	3,085.00	3,085.00	200.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	4.37	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	10.99	.88	50.00	50.00	.45	50.00
TELEPHONE	0421	3,640.12	4,283.16	5,000.00	5,000.00	2,574.67	3,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	288.00	273.66	2,500.00	2,500.00	20.00	2,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	2,183.58	2,000.00	2,000.00	1,408.50	5,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	29.00	.00	.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	2,814.97	1,407.57	4,500.00	1,615.00	425.03	4,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	190.83	.00	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	11,617.96	13,795.00	24,085.00	24,085.00	12,062.05	24,085.00
WISE COUNTY DEVELOPMENT C	9999	126,884.54	130,069.71	141,075.00	141,075.00	107,039.89	144,847.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	7,757.92	6,427.58	9,000.00	9,000.00	5,013.48	7,000.00
RECONCILIATIONS/COUNTERFE	0311	.00	469.50	500.00	500.00	21.23	500.00
MISC. TAXABLE ITEMS/VENDI	0321	161.94	468.39	500.00	500.00	104.33	497.00
COMPUTER SOFTWARE/LICENSE	0360	.00	233.37	500.00	500.00	.00	500.00
SOFTWARE MAINTENANCE	0361	1,395.13	2,799.74	3,500.00	3,500.00	2,083.48	3,500.00
NON-CAPT.FURN/EQPT.	0370	.00	1,809.88	.00	.00	.00	.00
SMALL CLAIMS	0388	411.53	13,545.66	30,000.00	30,000.00	1,315.58	20,000.00
FAMILY PROTECTION DISBURS	0389	5,899.82	5,230.37	7,000.00	7,000.00	.00	7,000.00
MISCELLANEOUS/OTHER	0390	206.04	294.86	3,000.00	3,000.00	584.70	3,000.00
EMPLOYEE BENEFITS	0398	26,132.90	12,868.05	15,000.00	20,000.00	18,376.97	25,000.00
ATTORNEY FEES	0401	61,563.62	5,267.76	40,000.00	40,000.00	8,623.25	25,000.00
AUTOPSY/INQUEST EXPENSE	0402	80,315.00	130,693.20	120,000.00	120,000.00	117,873.25	120,000.00
INDEPENDENT AUDIT	0403	80,375.00	83,225.00	80,000.00	80,000.00	78,775.00	90,600.00
ENGINEERS/CONSULTANTS	0408	55,720.05	62,077.34	75,000.00	75,000.00	52,779.94	65,000.00
MEDICAL CHARGES/EMG. SERV	0410	24,410.01	8,307.50	25,000.00	25,000.00	21,895.80	28,000.00
ARCHITECTS/STUDIES/SURVEY	0414	252,530.09	49,075.00	50,000.00	50,000.00	405.94	50,000.00
GRANT CONSULTANTS	0417	5,951.79	5,413.54	5,000.00	5,327.00	5,326.42	5,000.00
CAPITAL MURDER EXPENSE	0418	45,763.95	25,928.22	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	8,802.51	5,612.78	10,000.00	20,000.00	10,855.55	10,000.00
TELEPHONE	0421	1,221.50	1,392.03	1,500.00	1,500.00	957.00	1,500.00
TRAVEL/FOOD	0426	12,057.05	16,654.91	15,000.00	15,000.00	7,094.97	15,000.00
ADVERTISING/LEGAL NOTICES	0430	22,443.65	19,657.18	20,000.00	20,000.00	8,900.55	20,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	7,483.69	3,000.00	3,000.00	.00	3,000.00
EQ./RENTAL/MAINTENANCE	0451	9,718.75	12,620.10	17,000.00	17,000.00	10,140.00	12,000.00
LEASE	0461	.00	.00	.00	.00	.00	.00
ENVIRONMENTAL CONSULTANTS	0466	.00	.00	10,000.00	10,000.00	.00	5,000.00
CONFERENCES/LODGING/DUES	0481	23,752.32	40,608.84	35,000.00	35,000.00	26,249.30	35,000.00
INSURANCE/BOND PREMIUMS	0492	540,426.00	533,478.00	585,000.00	570,000.00	375,133.00	549,250.00
COMPUTER HARDWARE	0560	.00	977.54	1,000.00	1,000.00	.00	500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
LAWSUIT SETTLEMENTS	0688	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,267,016.57	1,052,620.03	1,161,500.00	1,161,827.00	752,509.74	1,101,847.00
NON-DEPARTMENTAL	9999	1,267,016.57	1,052,620.03	1,161,500.00	1,161,827.00	752,509.74	1,101,847.00
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	69,999.80	69,999.80	70,000.00	70,000.00	56,730.60	75,500.00
SALARY/COORDINATOR/CLERK	0105	92,024.66	92,024.66	46,596.00	46,596.00	38,054.79	52,500.00
SALARY/COURT REPORTER	0110	75,378.68	75,378.68	75,380.00	75,380.00	61,089.96	77,650.00
FEES/PETIT JURORS	0114	10,482.00	2,460.00	9,000.00	9,000.00	3,516.00	9,000.00
SALARY SUPPLEMENT	0115	74,999.60	74,999.60	75,000.00	75,000.00	60,782.20	75,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	7,700.00	8,100.00	6,800.00	6,800.00	6,800.00	7,100.00
SOCIAL SECURITY TAXES	0151	20,480.11	20,710.84	20,944.00	20,944.00	13,991.37	22,196.00
GROUP HOSPITAL INSURANCE	0152	55,330.60	62,615.80	45,372.00	45,372.00	39,005.02	44,464.00
RETIREMENT	0153	30,801.33	31,623.59	28,062.00	28,062.00	23,989.70	31,046.00
WORKER'S COMPENSATION	0154	425.92	252.75	460.00	460.00	225.48	629.00
LIFE INSURANCE	0155	288.00	288.00	218.00	218.00	180.00	211.00
UNEMPLOYMENT INSURANCE	0156	185.13	214.99	164.00	164.00	87.51	190.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	2,400.00
TOTAL EMPLOYEE COST	0171	438,095.83	438,668.71	377,996.00	377,996.00	304,452.63	397,886.00
OFFICE SUPPLIES	0310	3,910.01	4,097.60	4,000.00	4,000.00	3,266.51	4,000.00
FOOD/JURORS'	0332	.00	.00	250.00	250.00	.00	250.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	.00	39.97	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	15.94	9.97	500.00	500.00	42.88	500.00
ATTORNEYS' FEES	0401	106,692.61	107,420.14	90,000.00	88,000.00	73,920.52	90,000.00
JUVENILE ATTORNEY FEES	0404	8,169.70	10,280.70	10,000.00	10,000.00	6,925.00	10,000.00
CIVIL ATTORNEY FEES	0405	2,078.10	495.00	1,000.00	1,000.00	275.00	1,000.00
FAMILY CODE ATTORNEY FEES	0407	423.00	495.00	1,000.00	1,000.00	.00	1,000.00
PSY/EVALUATIONS	0410	2,440.00	1,925.00	2,000.00	4,000.00	2,780.00	4,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	340.56	.00	1,000.00	1,000.00	195.03	1,000.00
VISITING JUDGES	0416	4,023.96	.00	1,000.00	1,000.00	724.03	1,000.00
POSTAGE/BOX RENT	0420	3,016.44	2,817.14	2,500.00	2,500.00	2,379.44	2,500.00
TELEPHONE	0421	2,938.49	2,443.73	2,500.00	2,500.00	1,251.88	2,000.00
TRAVEL/FOOD	0426	1,485.90	846.32	3,000.00	3,000.00	.00	3,000.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	35.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,761.81	3,012.12	3,000.00	3,000.00	590.00	3,000.00
INDIGENT STMTS.FACT FEES	0485	1,159.20	.00	1,500.00	1,500.00	.00	1,500.00
REGULAR STMTS. FACT FEES	0486	.00	.00	.00	.00	.00	.00
INVEST./ANALYSIS FEES	0487	983.09	.00	1,000.00	1,000.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	121.00	50.00	150.00	150.00	50.00	150.00
LAW LIBRARY MAINTENANCE	0495	2,327.50	4,352.20	4,500.00	4,500.00	2,447.00	4,500.00
COMPUTER HARDWARE	0560	237.72	1,481.98	500.00	500.00	201.39	500.00
SETTLEMENT INTEREST EXPEN	0688	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	143,060.03	139,731.87	130,400.00	130,400.00	95,048.68	131,900.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
COUNTY COURT AT LAW	9999	581,155.86	578,400.58	508,396.00	508,396.00	399,501.31	529,786.00
COUNTY COURT AT LAW #2 (0431)							
SALARY/COUNTY JUDGE	0101	.00	.00	70,000.00	70,000.00	56,538.30	72,500.00
SALARY/COORDINATOR/CLERK	0105	.00	.00	45,430.00	45,430.00	36,693.30	46,800.00
CRT. AT LAW #2 COURT REPO	0110	.00	.00	.00	.00	.00	59,300.00
PETIT JURORS	0114	.00	.00	4,000.00	4,000.00	.00	4,000.00
SALARY SUPPLEMENT	0115	.00	.00	75,000.00	75,000.00	60,576.60	75,000.00
SOCIAL SECURITY TAXES	0151	.00	.00	14,568.00	14,568.00	11,401.32	19,492.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	26,756.00	24,926.00	15,435.30	39,331.00
RETIREMENT	0153	.00	.00	19,519.00	19,519.00	15,615.93	27,264.00
WORKERS' COMPENSATION	0154	.00	.00	367.00	367.00	179.88	540.00
LIFE INSURANCE	0155	.00	.00	145.00	205.00	156.00	211.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	248.00	248.00	26.21	150.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE COST	0171	.00	.00	256,033.00	254,263.00	196,622.84	345,788.00
OFFICE SUPPLIES	0310	.00	1,303.96	2,000.00	1,851.00	1,561.29	3,000.00
FOOD/JURORS'	0332	.00	.00	500.00	500.00	.00	500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	5,234.71	500.00	868.00	867.55	500.00
MISCELLANEOUS	0390	.00	406.00	200.00	200.00	162.00	200.00
CIVIL ATTORNEY FEES	0405	.00	.00	7,500.00	7,500.00	345.00	6,000.00
PSY/EVALUATIONS	0411	.00	.00	.00	149.00	149.00	2,500.00
VISITING COURT REPORTERS	0415	.00	.00	60,000.00	59,979.00	21,580.00	2,500.00
VISITING JUDGES	0416	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	90.00	2,000.00	2,000.00	282.01	1,250.00
TELEPHONE	0421	.00	.00	3,000.00	3,000.00	2,593.41	3,300.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	5,000.00	5,000.00	554.15	2,000.00
TRANSLATORS' FEES	0429	.00	.00	.00	.00	.00	2,000.00
REIMBURSEMENT	0444	.00	.00	65.00-	65.00-	85.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	3,800.00	837.50	2,500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	3,000.00	2,652.00	441.41	2,500.00
INSURANCE/BOND PREMIUMS	0492	.00	100.00	50.00	71.00	71.00	100.00
COMPUTER HARDWARE	0560	.00	4,859.95	500.00	480.00	29.43	500.00
NON PERSONNEL	0999	.00	11,994.62	84,185.00	87,985.00	29,388.75	29,285.00
COUNTY COURT AT LAW #2	9999	.00	11,994.62	340,218.00	342,248.00	226,011.59	375,073.00
ADULT PROBATION (0434)							
REIMBURSEMENT/JACK COUNTY	0158	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0310	449.80	205.14	100.00	100.00	55.00	.00
NON-CAPT.FURN/EQPT	0370	817.07	639.56	500.00	500.00	134.82	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	11,263.02	10,443.38	10,500.00	10,500.00	7,956.04	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	9999	12,529.89	11,288.08	11,100.00	11,100.00	8,145.86	.00
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	13,584.00	14,960.00	17,000.00	17,000.00	11,385.00	18,000.00
SALARY/COURT COORDINATOR	0105	52,379.08	52,379.08	52,380.00	52,380.00	42,449.76	56,500.00
INDIGENT DEFENSE COORDINA	0106	.00	13,036.80	42,370.00	42,370.00	34,338.20	44,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
SALARY/DIST. COURT REPORT	0110	83,378.88	83,378.88	83,380.00	83,380.00	67,573.36	86,000.00
FEES/JURY COMMISSIONERS	0112	100.00	90.00	500.00	500.00	.00	500.00
FEES/GRAND JURORS	0113	5,612.00	4,402.00	6,000.00	6,000.00	4,132.00	6,000.00
FEES/PETIT JURORS	0114	16,766.00	16,516.00	15,000.00	15,000.00	13,524.00	15,000.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARY/P-T SECRETARY	0125	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	5,600.00	5,900.00	9,500.00	9,500.00	8,000.00	8,400.00
SOCIAL SECURITY TAXES	0151	11,226.58	12,172.73	15,654.00	15,654.00	11,984.68	16,325.00
GROUP HOSPITAL INSURANCE	0152	28,511.08	34,986.44	39,455.00	37,455.00	31,167.62	36,255.00
RETIREMENT	0153	14,903.59	16,743.60	20,975.00	20,975.00	17,352.35	22,834.00
WORKER'S COMPENSATION	0154	212.12	126.15	344.00	344.00	168.60	560.00
LIFE INSURANCE	0155	216.00	240.00	218.00	218.00	225.30	281.00
UNEMPLOYMENT INSURANCE	0156	149.88	202.20	242.00	242.00	119.99	271.00
TOTAL EMPLOYEE COST	0171	232,639.21	255,133.88	303,018.00	301,018.00	242,420.86	311,426.00
OFFICE SUPPLIES	0310	1,876.84	3,120.19	2,500.00	2,470.00	978.32	2,500.00
FOOD/JURORS'	0332	991.38	770.00	1,000.00	2,000.00	1,567.82	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	192.97	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	114.98	1,800.99	500.00	500.00	68.84	500.00
MISCELLANEOUS	0390	101.71	132.54	200.00	200.00	32.71	200.00
ATTORNEYS FEES	0401	230,176.88	278,035.45	210,000.00	207,000.00	188,058.94	250,000.00
CIVIL ATTORNEY FEES	0405	51,131.72	51,257.88	59,000.00	75,000.00	66,042.76	90,000.00
ADMINISTRATIVE DISTRICT F	0406	3,322.91	3,094.28	3,200.00	3,200.00	3,186.89	3,234.00
PSY/EVALUATIONS	0410	2,886.36	7,850.00	5,500.00	12,500.00	10,454.50	12,500.00
VISITING COURT REPORTERS	0415	1,171.68	10,570.47	5,000.00	9,000.00	8,289.08	9,000.00
VISITING JUDGES	0416	944.82	1,266.66	1,200.00	1,200.00	105.86	1,000.00
POSTAGE/BOX RENT	0420	457.99	409.28	1,000.00	1,000.00	344.22	1,000.00
TELEPHONE	0421	4,269.58	4,285.33	4,000.00	4,000.00	3,204.98	3,800.00
EXPERT WITNESS FEES	0424	2,565.56	.00	2,000.00	.00	.00	.00
TRAVEL/FOOD	0426	49.29	.00	2,000.00	2,000.00	283.64	1,500.00
TRANSLATORS' FEES	0429	1,600.00	7,615.68	9,000.00	9,000.00	.00	7,500.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	615.00	625.26	2,000.00	2,000.00	1,540.20	2,000.00
INDIGENT STMTS.FACT FEES	0485	21,390.16	24,803.19	18,000.00	16,000.00	9,908.60	7,000.00
INVEST./ANALYSIS FEES	0487	8,589.50	3,549.25	8,000.00	5,000.00	2,578.75	4,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	2,849.37	2,783.09	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	335,398.70	402,069.54	334,700.00	352,670.00	296,746.11	397,334.00
DISTRICT COURT	9999	568,037.91	657,203.42	637,718.00	653,688.00	539,166.97	708,760.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	61,999.60	61,999.62	62,000.00	62,000.00	50,247.20	64,500.00
SALARIES/DEPUTIES	0104	190,335.80	189,127.03	232,620.00	231,620.00	178,327.28	242,000.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	472.74	2,338.35	2,000.00	2,000.00	676.10	4,000.00
LONGEVITY	0144	6,500.00	6,900.00	5,800.00	5,800.00	5,800.00	6,200.00
SOCIAL SECURITY TAXES	0151	20,069.22	20,135.42	23,671.00	23,671.00	17,875.17	24,970.00
GROUP HOSPITAL INSURANCE	0152	47,857.59	50,421.32	69,978.00	66,978.00	54,209.92	66,127.00
RETIREMENT	0153	25,623.20	26,230.79	31,716.00	31,716.00	25,335.61	34,925.00
WORKER'S COMPENSATION	0154	573.27	347.02	842.00	842.00	412.68	888.00
LIFE INSURANCE	0155	419.40	406.80	508.00	508.00	399.00	491.00
UNEMPLOYMENT INSURANCE	0156	209.32	232.81	310.00	310.00	142.23	350.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	7,000.50	7,000.47	7,000.00	7,000.00	5,673.50	8,500.00
TOTAL EMPLOYEE COST	0171	361,060.64	365,139.63	436,445.00	432,445.00	339,098.69	454,151.00
OFFICE SUPPLIES	0310	6,534.40	9,096.94	6,500.00	6,771.00	6,162.02	6,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	6,049.42	21,923.00	19,200.00	19,200.00	18,573.14	20,118.00
NON-CAPT.FURN/EQPT.	0370	370.38	1,785.91	500.00	2,029.00	2,028.05	500.00
MISCELLANEOUS	0390	6.00	202.49	250.00	250.00	115.80	250.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	149.00	165.00
POSTAGE/BOX RENT	0420	3,994.85	4,006.03	4,000.00	4,000.00	4,037.54	4,000.00
TELEPHONE	0421	3,179.58	2,395.94	2,800.00	2,800.00	1,673.45	2,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	17,000.00
TRAVEL/FOOD	0426	1,003.97	2,864.94	3,500.00	3,500.00	2,129.30	4,000.00
PRINT/FILM/BIND/EQ.	0435	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	62.00-	65.00-	65.00-	50.00-	.00
EQ./RENTAL/MAINTENANCE	0451	4,678.80	5,248.80	4,500.00	7,500.00	5,294.10	6,500.00
CONFERENCES/LODGING/DUES	0481	1,742.61	4,840.63	4,500.00	3,700.00	2,724.32	4,000.00
INSURANCE/BOND PREMIUMS	0492	385.00	350.00	500.00	500.00	350.00	500.00
COMPUTER HARDWARE	0560	422.08	2,215.57	500.00	500.00	228.35	500.00
TOTAL NON PERSONNEL	0999	28,302.09	54,868.25	46,850.00	50,850.00	43,415.07	66,033.00
DISTRICT CLERK	9999	389,362.73	420,007.88	483,295.00	483,295.00	382,513.76	520,184.00
COLLECTION DEPARTMENT	(0459)						
SALARY/COLLECTION ADMINIS	0101	.00	.00	.00	.00	.00	33,500.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	2,609.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	13,110.00
RETIREMENT	0153	.00	.00	.00	.00	.00	3,649.00
WORKERS' COMPENSATION	0154	.00	.00	.00	.00	.00	92.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	70.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	48.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	600.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	53,678.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	2,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	5,650.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	500.00
PRE-EMPLOYMENT PHYSICAL	0411	.00	.00	.00	.00	.00	165.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	2,000.00
TELEPHONE	0421	.00	.00	.00	.00	.00	1,500.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	3,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	500.00
TOTAL NON-PERSONNEL	0999	.00	.00	.00	.00	.00	18,365.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL	9999	.00	.00	.00	.00	.00	72,043.00
JUSTICE OF THE PEACE #1 (0461)							
SALARY/JP #1	0101	54,999.88	54,999.88	55,000.00	55,000.00	44,574.36	57,500.00
SALARIES/SECRETARY	0105	109,942.98	109,938.13	109,970.00	109,970.00	86,708.03	114,400.00
FEES/JUSTICE COURT JURORS	0114	1,242.00	594.00	1,600.00	1,600.00	1,326.00	1,600.00
SALARY SUPPLEMENT	0115	.00	.00	4,000.00	4,500.00	4,500.00	4,500.00
P/T JP#1 CLERICAL	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,750.00	1,749.38	1,500.00
LONGEVITY	0144	3,100.00	3,800.00	4,100.00	4,100.00	4,100.00	4,400.00
SOCIAL SECURITY TAXES	0151	12,902.22	13,025.09	13,814.00	14,648.00	10,929.46	14,520.00
GROUP HOSPITAL INSURANCE	0152	38,426.44	42,525.08	41,678.00	41,428.00	34,116.84	49,365.00
RETIREMENT	0153	17,136.24	17,636.57	18,508.00	18,508.00	15,793.29	20,309.00
WORKER'S COMPENSATION	0154	378.92	229.78	491.00	491.00	240.64	516.00
LIFE INSURANCE	0155	288.00	288.00	290.00	290.00	228.00	281.00
UNEMPLOYMENT INSURANCE	0156	118.77	138.53	147.00	147.00	79.17	165.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	4,000.00-	5,334.00-	5,334.00-	4,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,104.64	12,000.00
TOTAL EMPLOYEE COST	0171	248,535.57	253,175.18	257,098.00	257,098.00	207,115.81	276,556.00
OFFICE SUPPLIES	0310	2,385.40	3,361.64	4,000.00	3,200.00	1,929.77	4,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,175.98	799.99	500.00	1,000.00	810.76	1,000.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	330.00	330.00	.00	330.00
POSTAGE/BOX RENT	0420	2,374.03	2,584.02	2,400.00	2,400.00	1,922.04	2,500.00
TELEPHONE	0421	3,566.91	3,424.92	3,200.00	3,200.00	2,397.96	3,200.00
TRAVEL/FOOD	0426	495.97	2,115.12	2,500.00	2,500.00	2,342.45	2,600.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.15-	65.00-
EQ./RENTAL/MAINTENANCE	0451	1,752.00	1,752.00	2,500.00	2,500.00	1,416.20	2,500.00
CONFERENCES/LODGING/DUES	0481	1,354.66	2,414.74	2,200.00	2,500.00	2,230.58	2,300.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
COMPUTER HARDWARE	0560	219.91	83.92	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	13,362.36	16,573.85	18,368.00	18,368.00	13,102.11	19,168.00
JUSTICE OF THE PEACE #1	9999	261,897.93	269,749.03	275,466.00	275,466.00	220,217.92	295,724.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	54,999.88	54,999.88	55,000.00	55,000.00	44,574.36	57,500.00
SALARY/SECRETARY	0105	123,738.79	135,299.58	136,900.00	136,900.00	96,658.05	142,400.00
FEES/JUSTICE COURT JURORS	0114	684.00	1,146.00	1,000.00	1,000.00	948.00	1,000.00
SALARY SUPPLEMENT	0115	11,700.00	16,000.00	10,000.00	12,330.00	10,400.00	7,500.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART-TIME SECRETARIAL	0125	1,838.98	.00	.00	.00	.00	.00
SALRIES/OVERTIME	0140	.00	.00	2,000.00	.00	.00	2,000.00
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	1,300.00
SOCIAL SECURITY TAXES	0151	15,110.51	16,139.87	15,652.00	15,652.00	12,093.91	16,463.00
GROUP HOSPITAL INSURANCE	0152	24,264.28	34,388.18	35,761.00	35,761.00	19,513.28	35,514.00
RETIREMENT	0153	19,515.78	21,401.11	20,972.00	20,972.00	16,987.20	23,026.00
WORKER'S COMPENSATION	0154	431.08	260.72	557.00	557.00	273.00	585.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
LIFE INSURANCE	0155	342.00	360.00	363.00	363.00	258.00	351.00
UNEMPLOYMENT INSURANCE	0156	147.56	188.48	181.00	181.00	81.16	203.00
REIMBURSEMENT/FEE ACCT.	0158	14,090.00-	16,000.00-	10,000.00-	12,330.00-	12,330.00-	7,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,104.64	12,000.00
TOTAL EMPLOYEE COST	0171	249,182.98	274,783.94	279,086.00	277,086.00	198,261.60	292,342.00
OFFICE SUPPLIES	0310	2,489.78	2,538.64	2,500.00	2,260.00	1,289.40	2,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	244.50	248.99	500.00	500.00	39.99	500.00
MISCELLANEOUS	0390	.00	14.60	100.00	100.00	1.65	100.00
PRE-EMPLOYMENT PHYSICALS	0411	298.00	.00	165.00	165.00	149.00	165.00
POSTAGE/BOX RENT	0420	3,073.76	3,582.12	2,700.00	2,700.00	2,765.70	2,700.00
TELEPHONE	0421	3,755.08	3,312.80	3,500.00	3,500.00	2,391.96	3,200.00
TRAVEL/FOOD	0426	3,000.92	2,416.45	4,000.00	4,000.00	2,148.83	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	2,117.00	3,104.19	2,000.00	4,000.00	2,145.19	2,000.00
OFFICE SPACE RENTAL	0461	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,807.43	2,639.47	3,000.00	3,000.00	2,296.93	3,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	.00	.00	240.00	239.86	.00
TOTAL NON PERSONNEL	0999	17,871.47	17,942.26	18,550.00	20,550.00	13,568.51	18,250.00
JUSTICE OF THE PEACE #2	9999	267,054.45	292,726.20	297,636.00	297,636.00	211,830.11	310,592.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	54,999.88	55,042.74	55,000.00	55,000.00	44,574.36	57,500.00
SALARIES/SECRETARIES	0105	76,211.54	76,337.27	76,260.00	76,260.00	61,777.03	79,300.00
FEES/JUSTICE COURT JURORS	0114	840.00	924.00	1,000.00	1,062.00	1,062.00	1,000.00
SALARY SUPPLEMENT	0115	3,600.00	1,799.02	3,000.00	3,000.00	.00	3,500.00
SALARIES/PART-TIME	0125	9,814.08	10,257.79	23,700.00	23,700.00	8,360.78	24,400.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	4,400.00	4,800.00	3,800.00	3,800.00	3,800.00	4,100.00
SOCIAL SECURITY TAXES	0151	11,225.07	11,222.35	12,987.00	12,987.00	9,194.24	13,732.00
GROUP HOSPITAL INSURANCE	0152	33,468.76	35,669.02	39,455.00	39,455.00	26,161.52	38,822.00
RETIREMENT	0153	15,286.02	15,610.43	17,400.00	17,400.00	13,385.31	19,207.00
WORKER'S COMPENSATION	0154	359.44	217.58	462.00	462.00	226.44	488.00
LIFE INSURANCE	0155	216.00	216.00	218.00	218.00	180.00	211.00
UNEMPLOYMENT INSURANCE	0156	99.08	113.75	136.00	136.00	59.30	152.00
REIMBURSEMENT/FEE ACCT.	0158	4,249.00-	2,125.00-	3,000.00-	3,062.00-	.00	3,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	10,000.12	10,000.08	10,000.00	10,000.00	8,104.64	12,000.00
TOTAL EMPLOYEE COST	0171	216,270.99	220,085.03	241,418.00	241,418.00	176,885.62	253,112.00
OFFICE SUPPLIES	0310	2,883.93	4,820.19	2,500.00	2,500.00	2,148.06	3,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	.00	3,102.80	500.00	500.00	45.44	500.00
MISCELLANEOUS	0390	251.44	492.70	500.00	500.00	352.31	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
POSTAGE/BOX RENT	0420	774.07	2,609.83	3,300.00	3,300.00	1,046.90	3,500.00
TELEPHONE	0421	6,435.45	5,468.17	5,500.00	5,500.00	4,668.01	5,000.00
TRAVEL/FOOD	0426	1,498.00	2,261.46	3,000.00	3,000.00	619.34	2,500.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	62.00-	65.00-	65.00-	50.00-	.00
EQ./RENTAL/MAINTENANCE	0451	2,988.00	3,009.20	3,000.00	3,000.00	2,738.50	3,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	.00	36.00	300.00	300.00	36.00	300.00
CONFERENCES/LODGING/DUES	0481	844.24	1,220.32	3,200.00	3,200.00	450.00	3,000.00
INSURANCE BOND PREMIUMS	0492	150.00	221.00	300.00	300.00	150.00	300.00
COMPUTER HARDWARE	0560	112.87	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	15,873.00	23,179.67	22,035.00	22,035.00	12,204.56	21,600.00
JUSTICE OF THE PEACE #3	9999	232,143.99	243,264.70	263,453.00	263,453.00	189,090.18	274,712.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	54,999.88	54,999.88	55,000.00	55,000.00	44,574.36	57,500.00
SALARIES/SECRETARIES	0105	75,546.13	70,091.15	76,260.00	75,260.00	50,154.81	78,300.00
FEES/JUSTICE COURT JURORS	0114	540.00	522.00	1,000.00	2,000.00	1,812.00	2,000.00
SALARY SUPPLEMENT	0115	400.00	804.05	1,200.00	1,600.00	1,600.00	1,200.00
SALARIES/PART-TIME	0125	11,463.79	2,676.89	18,500.00	18,500.00	.00	19,000.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	2,600.00	2,800.00	1,000.00	1,000.00	1,000.00	1,600.00
SOCIAL SECURITY TAXES	0151	11,356.41	10,568.81	12,375.00	12,375.00	8,015.97	12,959.00
GROUP HOSPITAL INSURANCE	0152	28,691.47	23,138.37	23,458.00	23,458.00	8,158.84	23,145.00
RETIREMENT	0153	14,928.77	14,089.90	16,580.00	16,580.00	11,147.83	18,126.00
WORKER'S COMPENSATION	0154	344.52	208.68	440.00	440.00	215.68	461.00
LIFE INSURANCE	0155	216.00	222.00	218.00	218.00	180.00	211.00
UNEMPLOYMENT INSURANCE	0156	96.59	91.63	126.00	126.00	42.26	139.00
REIMBURSEMENT/FEE ACCT.	0158	470.00-	950.00-	1,200.00-	1,892.00-	1,891.00-	1,200.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,104.64	12,000.00
TOTAL EMPLOYEE COST	0171	210,713.68	189,263.48	215,957.00	215,665.00	133,115.39	226,441.00
OFFICE SUPPLIES	0310	2,979.45	2,734.76	2,900.00	2,900.00	854.89	2,900.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	2,173.03	151.63	500.00	500.00	49.23	500.00
MISCELLANEOUS	0390	189.43	326.35	200.00	200.00	24.95	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	2,562.41	1,559.99	2,200.00	2,200.00	1,253.36	2,200.00
TELEPHONE	0421	4,426.14	3,180.06	4,200.00	4,200.00	2,838.06	4,000.00
TRAVEL/FOOD	0426	2,509.05	1,759.39	4,000.00	4,000.00	2,396.13	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	3,408.00	3,433.60	3,100.00	3,100.00	2,983.50	3,100.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,992.22	2,119.19	3,200.00	3,200.00	2,076.57	3,200.00
INSURANCE/BOND PREMIUMS	0492	221.00	150.00	221.00	221.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	20,395.73	15,498.97	20,621.00	20,621.00	12,576.69	20,350.00
JUSTICE OF PEACE #4	9999	231,109.41	204,762.45	236,578.00	236,286.00	145,692.08	246,791.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	16,999.80	16,999.80	17,000.00	17,000.00	12,851.50	18,000.00
SALARY/ASS'T.D.A.	0103	242,829.75	285,000.30	285,000.00	285,000.00	230,975.10	293,600.00
SALARIES/LEGAL COORDINATO	0104	.00	2,835.20	39,725.00	37,225.00	29,848.16	41,000.00
SALARIES/SECRETARIES	0105	107,332.66	111,257.27	111,440.00	111,440.00	90,077.91	115,900.00
SALARIES/INVESTIGATORS	0106	108,278.30	107,988.40	121,004.00	121,004.00	98,072.64	124,650.00
SALARY SUPPLEMENT	0115	32,398.79	30,824.04	22,500.00	22,500.00	15,830.08	22,500.00
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	1,000.00
DA ASST.STATE LONGIVITY R	0143	11,100.00	6,000.00	15,000.00	15,000.00	4,837.00	15,000.00
LONGEVITY	0144	4,500.00	3,100.00	4,400.00	4,400.00	4,200.00	5,100.00
SOCIAL SECURITY TAXES	0151	39,922.24	42,842.44	48,272.00	48,272.00	36,547.07	48,895.00
GROUP HOSPITAL INSURANCE	0152	64,025.99	78,623.20	91,213.00	90,964.00	79,393.60	92,580.00
RETIREMENT	0153	51,539.73	57,102.70	64,678.00	64,678.00	53,050.37	68,389.00
WORKER'S COMPENSATION	0154	4,840.93	3,127.82	5,472.00	5,472.00	2,682.04	5,623.00
LIFE INSURANCE	0155	558.00	618.00	726.00	726.00	600.00	702.00
UNEMPLOYMENT INSURANCE	0156	559.93	715.18	797.00	797.00	355.14	868.00
REIMBURSEMENT/STATE	0158	1,242.00-	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	1,050.00	1,440.00	1,440.00	1,440.00	1,200.00	2,400.00
AUTO ALLOWANCE INVESTIGAT	0170	10,817.08	11,778.87	12,500.00	12,500.00	10,130.94	.00
TOTAL EMPLOYEE COST	0171	695,511.20	760,253.22	842,167.00	838,418.00	670,651.55	856,207.00
Office Supplies	0310	5,866.55	7,983.25	5,000.00	3,979.00	2,846.62	6,000.00
BATTERIES/TIRES/TUBES	0330	.00	552.00	1,000.00	1,000.00	15.00	2,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,364.02	3,287.13	4,000.00	4,000.00	3,315.94	8,000.00
FOOD/JURORS	0332	18.48	395.27	600.00	600.00	81.00	600.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	135.16	300.00	300.00	180.68	300.00
REPAIR PARTS/MATERIALS	0353	124.12	225.21	300.00	300.00	14.96	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	750.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	1,303.00	4,838.50	5,300.00	5,300.00	.00	5,700.00
NON-CAPT.FURN/EQPT.	0370	3,377.58	1,904.19	500.00	749.00	783.72	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	2,337.94	.00	.00	.00	.00
MISCELLANEOUS	0390	218.40	233.96	500.00	500.00	140.36	500.00
SPECIAL PROSECUTOR	0401	.00	244.50	.00	.00	.00	.00
MEDICAL/HOSPITAL CHARGES	0410	12,600.00	11,100.00	10,000.00	10,000.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	149.00	165.00	165.00	.00	165.00
VISITING COURT REPORTERS	0415	.00	.00	1,000.00	1,000.00	700.84	1,000.00
POSTAGE/BOX RENT	0420	1,359.80	1,157.23	2,000.00	2,000.00	993.60	1,800.00
TELEPHONE	0421	4,960.62	4,905.61	4,200.00	4,200.00	3,414.34	4,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
EXPERT WITNESS FEES	0424	.00	3,537.68	5,000.00	4,000.00	609.10	4,000.00
TRAVEL/FOOD	0426	7,486.77	6,727.61	12,500.00	12,500.00	5,426.35	12,500.00
HOUSING-WITNESSES/JURORS	0428	97.58	446.35	800.00	800.00	440.70	800.00
TRANSLATORS' FEES	0429	.00	483.75	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	162.00-	172.00-	196.00-	196.00-	148.78-	195.00-
EQ./RENTAL/MAINTENANCE	0451	4,253.38	5,546.04	5,500.00	5,500.00	2,986.91	5,500.00
VEHICLE REPAIRS/MAINT.	0453	175.94	4,934.74	800.00	800.00	330.86	800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	8,857.00	6,795.08	8,000.00	8,000.00	6,333.15	8,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REGULAR STMTS. FACT FEES	0486	9,388.65	5,750.54	6,000.00	7,000.00	6,353.69	6,000.00
INVEST./ANALYSIS FEES	0487	125.52	1,723.85	800.00	5,300.00	4,391.30	2,000.00
INSURANCE/BOND PREMIUMS	0492	221.00	150.00	200.00	221.00	221.00	200.00
LAW LIBRARY MAINTENANCE	0495	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,062.57	6,683.68	500.00	500.00	145.45	500.00
CAPITAL FURNITURE/EQPT.	0570	6,502.90	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	71,350.88	82,806.27	75,269.00	79,018.00	39,576.79	72,170.00
DISTRICT ATTORNEY	9999	766,862.08	843,059.49	917,436.00	917,436.00	710,228.34	928,377.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	73,999.90	73,999.90	74,000.00	74,000.00	59,972.30	78,500.00
SALARY-ATTORNEY FOR CO.	0102	.00	.00	.00	.00	.00	.00
SALARY-ASST. CNTY. ATTY.	0103	70,378.88	70,378.88	77,310.00	77,310.00	57,037.36	80,000.00
SALARIES/DEPUTIES	0105	214,911.71	199,635.67	237,402.00	220,332.00	145,385.51	246,900.00
SALARY-WARRANT OFFICER	0106	62,326.40	96,659.87	96,670.00	110,240.00	89,074.60	113,550.00
SALARY SUPPLEMENT	0115	59,242.38	57,255.97	63,995.00	63,995.00	47,571.66	64,000.00
SALARIES/PART-TIME	0125	.00	.00	8,000.00	8,000.00	.00	8,300.00
TRANSLATOR FEES	0129	230.00	.00	500.00	500.00	.00	500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	5,800.00	7,000.00	8,100.00	8,100.00	7,900.00	7,900.00
SOCIAL SECURITY TAXES	0151	35,717.95	36,559.90	44,472.00	44,472.00	29,626.25	47,334.00
GROUP HOSPITAL INSURANCE	0152	108,599.00	131,511.67	135,041.00	133,421.00	100,725.02	132,651.00
RETIREMENT	0153	48,369.88	51,343.70	59,587.00	59,587.00	44,268.93	66,206.00
WORKER'S COMPENSATION	0154	2,024.19	2,228.40	4,762.00	4,762.00	2,334.04	5,432.00
LIFE INSURANCE	0155	726.00	738.00	726.00	726.00	540.00	702.00
UNEMPLOYMENT INSURANCE	0156	410.33	506.63	647.00	647.00	279.36	740.00
REIMBURSEMENT/FEE ACCT.	0158	29,826.00-	31,386.00-	32,745.00-	32,745.00-	27,340.50-	32,745.00-
CELL PHONE ALLOWANCE	0168	360.00	360.00	360.00	360.00	300.00	600.00
AUTO ALLOWANCE, ASST. ATT	0169	5,000.06	5,000.06	5,000.00	5,000.00	4,051.82	6,500.00
AUTO ALLOWANCE	0170	9,999.60	9,999.60	10,000.00	10,000.00	8,104.20	12,000.00
TOTAL EMPLOYEE COST	0171	668,270.28	711,792.25	793,827.00	788,707.00	569,830.55	839,070.00
OFFICE SUPPLIES	0310	7,918.49	8,269.47	5,500.00	7,400.00	7,178.66	6,500.00
BATTERIES/TIRES/TUBES	0330	458.00	1,059.16	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	4,168.48	3,477.14	4,500.00	4,500.00	3,264.90	4,000.00
UNIFORMS/VESTS	0333	46.85	1,772.16	500.00	500.00	.00	500.00
CAMERA/FILM	0336	.00	.00	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	76.14	276.15	500.00	500.00	18.94	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	7,408.16	4,838.50	5,300.00	10,300.00	10,259.77	11,161.00
NON-CAPT.FURN/EQPT.	0370	1,675.49	3,356.30	500.00	500.00	313.78	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,347.68	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	241.98	410.17	200.00	300.00	276.13	200.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	149.00	150.00	150.00	.00	150.00
POSTAGE/BOX RENT	0420	2,031.24	1,825.42	2,500.00	2,500.00	1,331.07	2,000.00
TELEPHONE	0421	8,182.43	8,183.49	8,500.00	8,500.00	5,754.95	7,500.00
CONTRACTOR FEES	0422	.00	.00	.00	3,300.00	2,000.00	.00
EXPERT WITNESS FEES	0424	.00	.00	500.00	500.00	.00	500.00
TRAVEL/FOOD	0426	2,707.65	815.32	3,500.00	2,700.00	1,338.69	2,000.00
REIMBURSEMENTS	0444	212.00-	260.00-	260.00-	260.00-	200.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	7,138.38	8,060.42	8,500.00	8,500.00	7,823.65	8,500.00
VEHICLE REPAIRS	0453	2,562.81	886.71	1,000.00	1,000.00	.00	1,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
SMALL EQUIPMENT REPAIRS	0455	35.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	4,188.08	4,263.47	5,000.00	5,000.00	2,220.41	4,000.00
REGULAR STMTS. FACT FEES	0486	320.85	.00	500.00	500.00	85.00	500.00
INVEST./ANALYSIS FEES	0487	414.00	264.00	500.00	500.00	116.00	500.00
LEGAL CONSULTATION	0488	2,400.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	349.50	278.50	350.00	350.00	207.50	350.00
LAW LIBRARY MAINT.	0495	2,797.44	4,850.00	4,500.00	2,310.00	1,979.94	4,500.00
COMPUTER HARDWARE	0560	1,539.75	3,686.74	500.00	4,310.00	4,309.73	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	58,945.40	56,462.12	53,840.00	63,960.00	48,279.12	56,201.00
COUNTY ATTORNEY	9999	727,215.68	768,254.37	847,667.00	852,667.00	618,109.67	895,271.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	97,000.02	97,000.02	97,000.00	97,000.00	78,612.94	100,500.00
LONGEVITY	0144	.00	500.00	600.00	600.00	.00	700.00
SOCIAL SECURITY TAXES	0151	8,008.52	7,989.57	8,078.00	8,078.00	6,476.41	8,622.00
GROUP HOSPITAL INSURANCE	0152	14,255.54	16,322.02	15,997.00	15,997.00	13,535.28	15,677.00
RETIREMENT	0153	10,112.24	10,411.84	10,824.00	10,824.00	9,070.03	12,059.00
WORKERS' COMPENSATION	0154	140.44	83.00	177.00	177.00	86.76	189.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	60.00	70.00
UNEMPLOYMENT INSURANCE	0156	112.67	131.40	137.00	137.00	66.61	158.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	8,000.20	8,000.20	8,000.00	8,000.00	6,483.40	11,500.00
TOTAL EMPLOYEE COST	0171	137,701.63	140,510.05	140,886.00	140,886.00	114,391.43	149,475.00
OFFICE SUPPLIES	0310	226.03	102.72	500.00	500.00	159.30	500.00
NON-CAPT.FURN/EQPT	0370	276.87	1,325.89	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	39.00	100.00
POSTAGE/BOX RENT	0420	41.90	11.13	300.00	300.00	26.70	100.00
TELEPHONE	0421	1,283.48	1,056.14	1,500.00	1,500.00	809.42	1,500.00
TRAVEL/FOOD	0426	558.60	468.37	1,200.00	1,200.00	504.58	1,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
CONFERENCES/LODGING/DUES	0481	2,480.12	1,042.00	1,500.00	1,500.00	783.85	1,200.00
LEGAL CONSULTATION	0488	.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	4,802.00	6,341.25	8,435.00	8,435.00	4,072.85	7,735.00
TOTAL	9999	142,503.63	146,851.30	149,321.00	149,321.00	118,464.28	157,210.00
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	49,999.30	49,999.30	50,000.00	50,000.00	40,521.10	53,000.00
VOTER REGISTER SALARY	0103	38,996.25	39,000.00	39,000.00	39,000.00	32,634.31	41,500.00
SALARY/ASSISTANT ELECTION	0105	36,466.37	36,480.22	36,500.00	36,500.00	30,178.85	37,600.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/ELEC.JUD./CLKS.	0120	9,974.00	12,675.00	15,000.00	18,212.00	18,211.50	25,200.00
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	3,898.27	4,064.45	5,000.00	5,000.00	1,553.20	5,000.00
LONGEVITY	0144	1,800.00	2,000.00	2,200.00	2,200.00	2,200.00	2,400.00
SOCIAL SECURITY TAXES	0151	10,263.67	10,321.07	10,485.00	10,485.00	8,401.01	11,253.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GROUP HOSPITAL INSURANCE	0152	19,947.72	22,838.40	22,383.00	22,383.00	18,365.44	22,404.00
RETIREMENT	0153	13,024.58	13,410.48	14,049.00	14,049.00	11,691.55	15,740.00
WORKERS' COMPENSATION	0154	288.36	174.43	373.00	373.00	182.84	400.00
LIFE INSURANCE	0155	216.00	216.00	218.00	218.00	174.00	211.00
UNEMPLOYMENT INSURANCE	0156	145.12	168.76	178.00	178.00	84.29	206.00
CELL PHONE ALLOWANCE	0168	90.00	360.00	360.00	360.00	300.00	600.00
AUTO ALLOWANCE	0170	4,000.10	4,000.10	4,000.00	4,000.00	3,241.70	7,000.00
TOTAL EMPLOYEE COST	0171	189,109.74	195,708.21	199,746.00	202,958.00	167,739.79	222,514.00
OFFICE SUPPLIES	0310	13,470.49	10,166.33	12,500.00	9,314.00	8,279.45	9,000.00
REPAIR PARTS/MATERIALS	0353	.00	384.43	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	10,050.00	450.00	1,800.00
SOFTWARE MAINTENANCE	0361	32,153.08	33,188.10	33,000.00	34,636.00	34,185.18	40,327.00
NON-CAPT.FURN/EQPT	0370	1,072.97	.00	500.00	.00	.00	500.00
CHAPTER 19 EXPENSE	0378	10,004.66	2,517.30	4,000.00	8,245.00	8,251.92	12,000.00
MISCELLANEOUS	0390	507.88	147.72	500.00	500.00	21.97	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	2,491.39	2,479.77	4,500.00	13,500.00	12,501.05	4,500.00
TELEPHONE	0421	4,522.61	4,484.95	5,000.00	4,000.00	3,213.65	4,500.00
CONTRACTOR/TRAINING GHC G	0422	.00	.00	500.00	.00	.00	500.00
TRAVEL	0426	3,228.44	2,065.97	4,500.00	3,000.00	1,516.57	4,500.00
ADVERTISING/LEGAL NOTICES	0430	.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	500.00	.00	.00	500.00
REIMBURSEMENTS	0444	130.00-	130.00-	130.00-	130.00-	100.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	5,125.00	4,075.00	1,000.00	6,500.00	5,574.44	1,000.00
EQUIPMENT REPAIRS	0455	312.95	1,001.92	500.00	2,316.00	2,316.00	500.00
CONFERENCES/LODGING/DUES	0481	5,336.74	2,448.85	5,000.00	3,288.00	2,056.90	5,000.00
INSURANCE/BOND PREMIUMS	0492	292.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	19.72	500.00
CAPITAL VOTING EQ.	0570	16,365.00	.00	.00	.00	.00	.00
DRE HAVA VOTING EQ.GRANT	0571	.00	.00	.00	.00	.00	.00
HAVA EQUIPMENT/CO. PORTIO	0572	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	94,753.21	62,980.34	72,685.00	96,034.00	78,436.85	85,812.00
ELECTIONS	9999	283,862.95	258,688.55	272,431.00	298,992.00	246,176.64	308,326.00
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	82,999.80	82,999.80	83,000.00	83,000.00	67,266.60	88,000.00
SALARIES/DEPUTY AUDITORS	0104	191,443.17	193,184.82	198,900.00	198,900.00	156,658.10	211,500.00
GRANT SUPPLEMENT CSCD F/O	0115	.00	.00	.00	.00	.00	4,733.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/PARTIME	0124	24,488.47	26,988.59	28,000.00	28,000.00	25,476.19	31,000.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	2,000.00	.00	2,000.00
LONGEVITY	0144	4,000.00	4,400.00	5,800.00	5,800.00	5,800.00	6,400.00
SOCIAL SECURITY TAXES	0151	23,278.10	23,374.52	25,097.00	25,097.00	19,568.54	27,066.00
GROUP HOSPITAL INSURANCE	0152	50,459.11	53,065.90	65,136.00	63,136.00	40,658.83	63,560.00
RETIREMENT	0153	30,162.47	31,374.96	33,626.00	33,626.00	27,862.82	37,857.00
WORKER'S COMPENSATION	0154	689.07	416.88	892.00	892.00	437.20	962.00
LIFE INSURANCE	0155	432.00	421.50	436.00	436.00	339.00	421.00
UNEMPLOYMENT INSURANCE	0156	335.98	395.69	426.00	426.00	206.06	495.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	360.00	360.00	300.00	2,400.00
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,104.64	12,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL EMPLOYEE COST	0171	418,648.29	426,982.78	453,673.00	451,673.00	352,677.98	488,894.00
OFFICE SUPPLIES	0310	6,206.45	10,923.68	7,000.00	6,941.00	808.46	7,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	325.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	3,400.00	3,725.00	4,500.00	4,500.00	3,400.00	4,000.00
NON-CAPT.FURN/EQPT.	0370	5,599.91	9,941.36	500.00	2,500.00	394.39	500.00
MISCELLANEOUS	0390	99.33	103.40	200.00	259.00	258.14	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,102.96	971.24	1,400.00	1,400.00	983.66	1,200.00
TELEPHONE	0421	6,710.16	6,263.79	6,500.00	6,500.00	4,219.57	6,000.00
TRAVEL/FOOD	0426	3,498.84	2,405.81	4,000.00	4,000.00	1,583.27	4,000.00
REIMBURSEMENTS	0444	130.00-	130.00-	130.00-	130.00-	100.00-	.00
EQ./RENTAL/MAINTENANCE	0451	7,384.75	7,403.51	7,300.00	7,300.00	5,376.94	7,400.00
SMALL EQUIPMENT REPAIRS	0455	189.39	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	85.00	30.00	100.00	100.00	30.00	100.00
CONFERENCES/LODGING/DUES	0481	5,885.49	3,036.21	4,200.00	4,200.00	1,636.03	4,200.00
INSURANCE/BOND PREMIUMS	0492	192.50	192.50	200.00	200.00	100.00	500.00
COMPUTER HARDWARE	0560	372.20	3,321.85	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	40,596.98	48,513.35	36,435.00	38,435.00	18,690.46	35,765.00
COUNTY AUDITOR	9999	459,245.27	475,496.13	490,108.00	490,108.00	371,368.44	524,659.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	64,000.30	64,000.30	64,000.00	64,000.00	51,868.10	69,500.00
HUMAN RESOURCE ADMINISTRA	0103	42,868.80	43,124.80	44,880.00	42,880.00	35,821.00	46,700.00
SALARIES/DEPUTY TREASURER	0104	78,086.98	78,798.87	81,760.00	81,760.00	65,743.00	86,200.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	3,600.00	4,300.00	4,600.00	4,600.00	4,600.00	4,900.00
SOCIAL SECURITY TAXES	0151	14,216.09	14,233.99	15,816.00	15,816.00	11,778.04	17,021.00
GROUP HOSPITAL INSURANCE	0152	41,809.56	47,869.64	46,916.00	46,916.00	39,696.80	46,290.00
RETIREMENT	0153	19,109.58	19,757.03	21,191.00	21,191.00	17,560.75	23,808.00
WORKER'S COMPENSATION	0154	433.96	263.54	562.00	562.00	275.44	605.00
LIFE INSURANCE	0155	288.00	288.00	290.00	290.00	240.00	281.00
UNEMPLOYMENT INSURANCE	0156	131.00	153.96	169.00	169.00	81.16	191.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	10,000.90	10,000.90	10,000.00	10,000.00	8,105.30	12,500.00
TOTAL EMPLOYEE COST	0171	274,545.17	282,791.03	291,684.00	289,684.00	235,769.59	310,696.00
OFFICE SUPPLIES	0310	5,325.63	5,292.64	5,000.00	4,799.00	4,542.13	5,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	500.00	.00	500.00
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	3,814.00	301.97	500.00	2,500.00	30.99	500.00
MISCELLANEOUS	0390	22.49	.00	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSCIALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	7,168.87	6,705.03	7,000.00	7,000.00	5,898.24	6,900.00
TELEPHONE	0421	5,122.00	4,588.92	5,000.00	5,000.00	3,462.64	3,800.00
TRAVEL/FOOD	0426	1,999.35	2,374.48	3,500.00	3,500.00	1,801.00	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	.00
EQ./RENTAL/MAINTENANCE	0451	3,511.32	3,828.92	4,000.00	4,000.00	2,646.62	4,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,459.51	2,445.25	5,000.00	5,000.00	2,310.12	5,000.00
INSURANCE/BOND PREMIUMS	0492	2,471.00	2,400.00	2,775.00	2,775.00	2,471.00	2,744.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
COMPUTER HARDWARE	0560	1,105.45	.00	500.00	701.00	700.20	500.00
TOTAL NON PERSONNEL	0999	36,334.62	31,272.21	37,210.00	39,210.00	27,212.94	35,944.00
COUNTY TREASURER	9999	310,879.79	314,063.24	328,894.00	328,894.00	262,982.53	346,640.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
SALARY/TAX ASSESSOR	0101	63,000.60	63,000.60	63,000.00	63,000.00	51,058.20	65,500.00
SALARIES/DEPUTY CLKS.	0104	351,065.61	346,630.96	365,170.00	365,170.00	283,076.34	379,800.00
SALARY SUPPLEMENT	0115	200.00	.00	.00	200.00	200.00	200.00
SALARIES/PART-TIME	0124	13,856.10	18,127.89	20,000.00	20,000.00	11,367.29	20,600.00
SALARIES/OVERTIME	0140	.00	.00	4,000.00	3,800.00	.00	3,800.00
LONGEVITY	0144	3,200.00	4,600.00	4,100.00	4,100.00	4,100.00	3,500.00
SOCIAL SECURITY TAXES	0151	32,155.06	32,083.91	35,697.00	35,697.00	26,122.96	37,233.00
GROUP HOSPITAL INSURANCE	0152	107,518.41	109,765.43	133,570.00	133,570.00	97,021.06	114,752.00
RETIREMENT	0153	42,505.32	43,655.99	47,830.00	47,830.00	37,768.83	52,077.00
WORKER'S COMPENSATION	0154	982.00	595.56	1,269.00	1,269.00	622.00	1,324.00
LIFE INSURANCE	0155	845.40	819.30	871.00	871.00	720.00	842.00
UNEMPLOYMENT INSURANCE	0156	395.08	458.58	511.00	511.00	232.44	571.00
REIMBURSEMENT/FEE ACCT.	0158	236.00-	.00	.00	.00	238.00-	.00
CELL PHONE ALLOWANCE	0168	.00	60.00	360.00	360.00	300.00	1,800.00
AUTO ALLOWANCE	0170	10,000.90	10,000.90	10,000.00	10,000.00	8,105.30	11,500.00
TOTAL EMPLOYEE COST	0171	625,488.48	629,799.12	686,378.00	686,378.00	520,456.42	693,499.00
OFFICE SUPPLIES	0310	19,583.24	12,853.60	16,500.00	14,804.00	11,320.94	15,150.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	600.00	600.00	600.00
SOFTWARE MAINTENANCE	0361	31,438.49	31,536.51	33,000.00	33,750.00	32,390.95	34,500.00
NON-CAPT.FURN/EQPT.	0370	1,275.30	1,219.22	500.00	846.00	845.72	500.00
CHAPTER 19 EXPENSE	0378	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	156.44	261.07	300.00	300.00	57.54	300.00
PRE-EMPLOYMENT PHYSICALS	0411	298.00	745.00	330.00	330.00	.00	330.00
VALUATION/APPRAISAL SERV.	0413	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	797.49	10,690.40	29,000.00	29,000.00	7,516.51	20,000.00
TELEPHONE	0421	13,102.30	12,446.22	13,000.00	13,000.00	10,168.00	14,000.00
CONTRACTOR FEES	0422	.00	3,750.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	3,142.18	2,833.46	4,000.00	4,000.00	3,286.09	5,000.00
TAX STATEMENTS	0435	39,509.51	28,821.01	49,000.00	49,000.00	17,909.52	49,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	928.41	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	.00
EQ./RENTAL/MAINTENANCE	0451	15,486.25	15,766.03	16,000.00	16,000.00	14,256.41	19,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTION/UPDATES	0480	35.00	37.00	100.00	100.00	37.00	100.00
CONFERENCES/LODGING/DUES	0481	5,386.53	2,862.68	4,300.00	4,300.00	3,985.84	5,500.00
INSURANCE/BOND PREMIUMS	0492	1,480.00	1,835.00	1,900.00	1,900.00	1,551.00	1,900.00
COMPUTER HARDWARE	0560	3,156.42	226.69	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	134,782.15	126,747.30	168,365.00	168,365.00	103,875.52	166,380.00
TAX ASSESSOR	9999	760,270.63	756,546.42	854,743.00	854,743.00	624,331.94	859,879.00
INFORMATION RESOURCE DEPT. (0509)							
SALARY/IT COORDINATOR	0101	60,000.20	66,174.10	60,000.00	60,000.00	48,626.40	67,500.00
SALARIES/ASSISTANT	0104	66,288.97	66,164.37	67,460.00	67,460.00	53,590.04	69,800.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
ASSISTANT SHERIFF OFFICE	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,900.00
SOCIAL SECURITY TAXES	0151	9,656.43	10,151.56	9,982.00	9,982.00	7,778.52	10,817.00
GROUP HOSPITAL INSURANCE	0152	19,947.72	22,838.40	22,383.00	22,383.00	21,442.41	28,046.00
RETIREMENT	0153	12,274.62	13,216.48	13,374.00	13,374.00	11,021.65	15,130.00
WORKERS' COMPENSATION	0154	273.44	166.47	355.00	355.00	174.00	385.00
LIFE INSURANCE	0155	216.00	216.00	218.00	218.00	180.00	211.00
UNEMPLOYMENT INSURANCE	0156	136.74	167.03	170.00	170.00	81.25	198.00
CELL PHONE ALLOWANCE	0168	90.00	360.00	720.00	720.00	420.00	1,200.00
TOTAL EMPLOYEE COST	0171	169,984.12	180,654.41	176,962.00	176,962.00	144,614.27	196,187.00
OFFICE SUPPLIES	0310	156.43	1,576.08	200.00	200.00	199.63	500.00
BATTERIES/TIRES/TUBES	0330	246.94	.00	.00	.00	.00	.00
GASOLINE/OIL/LUBRICANTS	0331	1,899.37	2,622.54	2,200.00	3,200.00	2,313.02	2,500.00
UNIFORMS/VESTS	0333	300.00	296.75	300.00	300.00	.00	300.00
HAND TOOLS	0334	863.53	57.19	800.00	800.00	165.38	700.00
REPAIR PARTS/MATERIALS	0353	993.03	2,819.23	2,000.00	1,899.00	636.07	1,900.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,938.53	1,507.34	500.00	501.00	500.01	500.00
MISCELLANEOUS	0390	5.97	258.60	100.00	100.00	21.21	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	4,364.68	4,199.21	4,000.00	4,000.00	2,898.04	4,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	18,144.36	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	14.50	24.00	500.00	500.00	8.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	2,531.94	5,746.20	500.00	500.00	473.72	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	31,494.28	19,142.14	12,200.00	12,200.00	7,265.08	12,700.00
INFORMATION RESOURCE DEPT	9999	201,478.40	199,796.55	189,162.00	189,162.00	151,879.35	208,887.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	.00	39,856.90	46,500.00	46,500.00	37,684.90	48,000.00
SUPERVISOR/JANITORS	0102	39,936.00	39,936.00	40,680.00	40,680.00	32,366.00	42,000.00
SALARIES/JANITORS	0103	124,633.38	125,773.10	136,520.00	136,520.00	97,733.22	142,000.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART-TIME JANITORIAL	0123	.00	.00	6,000.00	6,000.00	.00	2,250.00
SALARIES/P-T SECRETARIES	0125	12,221.98	8,921.03	15,000.00	12,500.00	7,581.44	10,584.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	500.00	.00	500.00
LONGEVITY	0144	5,200.00	5,600.00	4,500.00	6,000.00	6,000.00	5,100.00
SOCIAL SECURITY TAXES	0151	10,882.73	14,056.75	19,835.00	19,835.00	11,596.26	19,946.00
GROUP HOSPITAL INSURANCE	0152	32,511.70	46,281.12	56,600.00	56,600.00	41,676.44	61,735.00
RETIREMENT	0153	14,029.63	14,263.01	26,576.00	26,576.00	12,190.15	27,899.00
WORKER'S COMPENSATION	0154	7,183.54	6,005.69	12,840.00	12,840.00	6,293.36	12,914.00
LIFE INSURANCE	0155	347.40	400.80	436.00	436.00	339.00	421.00
UNEMPLOYMENT INSURANCE	0156	181.32	283.76	337.00	337.00	141.81	365.00
CELL PHONE ALLOWANCE	0168	720.00	930.00	1,080.00	1,080.00	900.00	1,800.00
AUTO ALLOWANCE	0170	.00	5,923.50	7,000.00	7,000.00	5,673.50	8,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL EMPLOYEE COST	0171	247,847.68	308,231.66	375,904.00	373,404.00	260,176.08	384,014.00
OFFICE SUPPLIES	0310	965.80	173.98	500.00	500.00	136.87	500.00
BATTERIES/TIRES/TUBES	0330	30.00	.00	800.00	1,100.00	892.63	800.00
GASOLINE/OIL/LUBRICANTS	0331	1,603.03	1,948.70	1,800.00	3,800.00	2,007.94	2,000.00
UNIFORMS/VESTS	0333	.00	.00	200.00	200.00	.00	200.00
TOOLS	0334	1,036.83	504.35	2,000.00	1,700.00	227.96	1,000.00
JANITORIAL SUPPLIES	0350	29,291.40	24,679.18	25,000.00	25,000.00	19,204.59	23,500.00
GROUNDS/LAWN SUPPLIES	0352	4,941.79	6,687.98	7,000.00	5,500.00	2,960.61	5,000.00
REPAIR PARTS/MATERIALS	0353	20,145.85	23,180.25	21,500.00	21,500.00	16,518.01	21,500.00
COMPUTER SOFTWARE/LICENSE	0360	2,108.00	510.00	600.00	600.00	.00	500.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	23,581.14	11,906.39	5,000.00	6,500.00	6,110.86	7,000.00
MISCELLANEOUS	0390	929.27	1,099.26	700.00	700.00	785.12	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	330.00	330.00	149.00	350.00
TELEPHONE	0421	22,918.52	29,262.04	30,000.00	30,000.00	22,652.49	30,000.00
CONTRACTOR FEES	0422	26,442.00	19,307.00	25,000.00	25,000.00	17,480.00	22,000.00
TRAVEL/FOOD	0426	439.60	587.27	1,000.00	1,000.00	802.29	1,000.00
SOFTWARE INSTALL/TRAINING	0439	630.00	.00	.00	.00	.00	.00
UTILITIES	0441	430,761.48	438,105.08	475,000.00	461,409.00	315,734.31	450,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
REPAIRS/MAINT./BASE	0450	.00	2,070.94	5,000.00	5,000.00	2,721.14	5,000.00
EQ./RENTAL/MAINTENANCE	0451	41,554.92	50,984.04	50,000.00	50,000.00	41,136.19	60,000.00
REPAIRS/MAINT./BUILDINGS	0452	217,913.41	299,975.72	200,000.00	200,000.00	162,847.43	200,000.00
VEHICLE REPAIRS	0453	46.33	1,571.57	500.00	500.00	98.12	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	642.63	1,000.00	1,000.00	468.22	1,000.00
LAWN CARE	0458	1,324.00	.00	2,000.00	2,000.00	.00	2,000.00
BLDGS. LEASE	0461	45,726.00	56,976.00	61,500.00	61,500.00	50,576.00	67,000.00
SPECIAL PROJECTS/INSPECTI	0466	.00	.00	.00	750.00	750.00	.00
RADIO PROJECT	0467	.00	.00	.00	4,580.00	4,580.00	.00
CONFERENCES/LODGING/DUES	0481	45.00	.00	500.00	500.00	.00	500.00
COURTHOUSE SECURITY EQ.	0494	10,187.50	.00	.00	.00	.00	.00
BUILDINGS/GROUNDS/PERMITS	0530	100.00	.00	5,000.00	3,842.00	.00	5,000.00
COURTHOUSE ELEVATOR	0531	1,365.95	1,443.94	4,000.00	6,500.00	5,825.13	4,000.00
LAND/BLDG. ACQUISITION	0532	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	5,244.46	1,396.99	1,000.00	1,958.00	1,715.63	500.00
CAPITAL FURNITURE/EQPT.	0570	40,809.78	7,387.50	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	5,745.00	5,745.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	930,077.06	980,484.81	926,865.00	928,649.00	682,075.54	911,285.00
COURTHOUSE BUILDINGS	9999	1,177,924.74	1,288,716.47	1,302,769.00	1,302,053.00	942,251.62	1,295,299.00
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	61,999.60	61,999.60	62,000.00	62,000.00	50,247.20	66,500.00
SALARY/SEC.	0105	79,309.85	79,502.51	80,164.00	80,164.00	64,188.47	83,400.00
SALARIES/LABORERS	0116	546,587.70	546,974.49	568,298.00	565,298.00	445,502.11	588,200.00
Salaries/Part-Time Sec.	0125	12,710.76	.00	21,800.00	16,427.00	2,840.05	10,300.00
SALARIES/P-T LABORERS	0136	55,262.98	47,880.92	54,533.00	54,533.00	35,810.08	56,200.00
SALARIES/OVERTIME	0140	3,118.54	4,951.13	10,000.00	8,000.00	3,867.56	10,000.00
SALARIES/CERTIFICATION	0142	1,200.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00
LONGEVITY	0144	15,000.00	16,100.00	15,700.00	15,700.00	15,700.00	16,800.00
SOCIAL SECURITY TAXES	0151	56,611.66	55,159.64	62,364.00	60,364.00	45,029.04	63,847.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GROUP HOSPITAL INSURANCE	0152	165,817.71	189,192.31	187,947.00	181,947.00	153,736.11	185,436.00
RETIREMENT	0153	73,907.90	74,639.28	83,560.00	81,560.00	65,155.33	89,302.00
WORKER'S COMPENSATION	0154	27,342.32	19,985.72	42,606.00	42,606.00	20,882.80	43,126.00
LIFE INSURANCE	0155	1,186.80	1,148.40	1,234.00	1,234.00	908.70	1,193.00
UNEMPLOYMENT INSURANCE	0156	834.35	950.78	1,060.00	1,060.00	483.77	1,168.00
CELL PHONE ALLOWANCE	0168	720.00	540.00	720.00	720.00	300.00	1,200.00
TOTAL EMPLOYEE COST	0171	1,101,610.17	1,100,024.78	1,193,986.00	1,172,613.00	905,651.22	1,218,672.00
OFFICE SUPPLIES	0310	8,489.32	5,466.35	3,500.00	6,500.00	5,699.73	4,500.00
BATTERIES/TIRES/TUBES	0330	15,636.90	18,255.84	15,000.00	15,000.00	11,525.66	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	95,487.89	133,137.52	100,000.00	115,000.00	107,811.04	130,000.00
UNIFORMS/VESTS	0333	9,491.25	7,049.65	8,000.00	8,000.00	5,958.33	8,000.00
TOOLS	0334	542.61	1,631.03	4,000.00	4,000.00	571.86	4,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	500.00	.00	.00	.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	.00	.00	.00	.00
Repair Parts/Materials	0353	34,268.84	38,158.27	35,000.00	35,000.00	29,926.36	35,000.00
COMPUTER SOFTWARE/LICENSE	0360	349.10	.00	2,000.00	2,000.00	.00	1,500.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	5,784.87	1,742.86	2,000.00	4,000.00	3,017.46	1,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,336.95	.00	1,700.00	.00	.00	1,000.00
MISCELLANEOUS	0390	1,876.64	1,201.48	1,500.00	1,500.00	606.74	1,000.00
PRE-EMPLOYMENT PHYSICALS	0411	865.00	685.00	1,000.00	1,000.00	529.00	1,000.00
POSTAGE/BOX RENT	0420	738.83	622.57	1,000.00	1,000.00	521.66	1,000.00
TELEPHONE	0421	9,965.97	10,592.71	8,500.00	8,500.00	7,480.06	9,500.00
CONTRACTOR FEES/LANDFILL	0422	333,522.06	342,590.67	307,000.00	299,443.00	271,478.07	307,000.00
TRAVEL/FOOD	0426	1,577.15	1,531.70	3,000.00	3,000.00	600.00	3,000.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	150.00-	195.00-
REPAIRS/MAINT./BASE	0450	1,009.05	1,638.91	5,000.00	380.00	379.07	5,000.00
EQ./RENTAL/MAINTENANCE	0451	4,162.48	4,265.87	10,000.00	8,000.00	3,188.51	10,000.00
VEHICLE/EQUIPMENT REPAIR	0453	17,353.30	40,493.45	30,000.00	35,000.00	32,985.67	30,000.00
SMALL EQUIPMENT REPAIRS	0455	8,809.86	2,281.27	10,000.00	10,000.00	6,563.55	10,000.00
SOIL CONSERV.DAM MAINTENA	0457	8,329.06	5,365.36	25,000.00	31,557.00	31,043.84	25,000.00
EQUIPMENT RENTALS	0460	.00	.00	.00	.00	.00	.00
LAND LEASES	0462	600.00	.00	600.00	600.00	.00	600.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	7,701.74	6,287.41	6,000.00	4,000.00	2,609.69	6,000.00
ADOPT CO. ROAD SUPPLIES	0490	.00	.00	500.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	327.50	398.50	400.00	400.00	277.50	400.00
COMPUTER HARDWARE	0560	4,073.48	.00	500.00	500.00	109.99	500.00
EQUIPMENT/ROAD EQUIPMENT	0575	15,379.00	.00	11,000.00	.00	.00	.00
SOLID WASTE PROCESS EQPT.	0579	.00	28,534.00	.00	19,693.00	19,693.00	1,000.00
MOTOR VEHICLES	0580	.00	25,368.00	.00	.00	.00	.00
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	588,483.85	677,103.42	592,505.00	613,878.00	542,426.79	611,305.00
PUBLIC WORKS	9999	1,690,094.02	1,777,128.20	1,786,491.00	1,786,491.00	1,448,078.01	1,829,977.00
CO.TRANSFERS EMS/911 MAPPING (0540)							
EMS STIPEND	0474	1,273,697.00	1,409,579.00	1,303,824.00	1,303,824.00	376,000.00	.00
911 STIPEND	0475	160,256.00	168,384.00	167,452.00	167,452.00	125,000.00	.00
TRANSFERS EMS/911 MAPPING	9999	1,433,953.00	1,577,963.00	1,471,276.00	1,471,276.00	501,000.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
FIRE PROTECTION/EMERGENCY MGT. (0543)							
SALARY/FIRE MARSHALL/EMER	0101	53,378.78	53,378.78	53,380.00	53,380.00	30,942.48	55,500.00
SALARIES/P-T FIRE MARSHAL	0136	.00	.00	.00	.00	.00	27,500.00
SALARIES/CERTIFICATION PA	0142	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	4,053.86	4,252.71	4,275.00	4,275.00	2,545.93	6,541.00
GROUP HOSPITAL INSURANCE	0152	10,147.83	7,612.80	13,378.00	13,378.00	4,591.36	13,110.00
RETIREMENT	0153	5,372.86	5,512.40	5,728.00	5,728.00	3,565.93	9,149.00
WORKER'S COMPENSATION	0154	1,002.07	845.03	1,802.00	1,802.00	883.24	2,757.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	42.00	70.00
UNEMPLOYMENT INSURANCE	0156	59.78	69.26	73.00	73.00	36.71	120.00
INSURANCE VOLUNTARY FIREM	0162	.00	.00	.00	.00	.00	.00
WORKERS COMP/VOLUNTARY FI	0164	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	76,587.18	74,242.98	81,209.00	81,209.00	45,107.65	117,247.00
OFFICE SUPPLIES	0310	2,001.78	205.88	700.00	700.00	621.72	1,000.00
BATTERIES/TIRES/TUBES	0330	.00	598.64	500.00	500.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	3,776.27	3,365.65	4,000.00	4,000.00	1,280.10	5,000.00
UNIFORMS/VESTS	0333	331.00	56.25	1,000.00	1,000.00	.00	1,000.00
HAND TOOLS	0334	.00	82.82	500.00	500.00	.00	500.00
WEAPONRY	0335	1,258.62	62.85	400.00	400.00	.00	400.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
REPAIR PARTS/MATERIALS	0353	467.40	305.51	1,000.00	1,000.00	136.03	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	145.00	145.00	200.00	200.00	.00	200.00
NON-CAPT.FURN/EQPT.	0370	2,455.91	1,548.16	500.00	500.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	10,750.58	.00	.00	.00	.00
FIRE/FEMA DISASTER	0378	.00	24,270.00	5,000.00	5,000.00	.00	5,000.00
MISCELLANEOUS	0390	705.67	10.00	500.00	500.00	7.23	200.00
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	27.88	10.26	200.00	200.00	1.09	200.00
TELEPHONE	0421	2,354.74	2,751.08	2,500.00	2,500.00	1,768.52	4,000.00
CONTRACTOR FEES	0422	.00	600.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	309.76	66.48	1,000.00	1,000.00	138.00	1,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	37.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0453	1,083.16	72.00	1,500.00	1,500.00	92.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	340.00	.00	400.00	400.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	1,701.40	1,207.10	1,500.00	1,500.00	878.25	1,500.00
INVEST./ANALYSIS FEES	0487	.00	.00	500.00	500.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	3,286.37	.00	500.00	500.00	.00	500.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	20,229.96	46,093.26	22,635.00	22,635.00	4,885.44	24,735.00
FIRE PROTECTION/EMERGENCY	9999	96,817.14	120,336.24	103,844.00	103,844.00	49,993.09	141,982.00
VOLUNTEER FIRE DEPARTMENTS (0544)							
INSURANCE VOLUNTARY FIREM	0162	38,577.00	.00	.00	.00	.00	.00
WORKERS COMP/VOLUNTARY FI	0164	1,433.16	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL EMPLOYEE COST	0171	40,010.16	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	142.02	.00	120.00	39.98	500.00
DISASTER GRANT	0378	.00	.00	.00	.00	.00	.00
COUNTY FIRE DEPARTMENTS	0412	754,621.00	795,600.00	876,800.00	876,800.00	714,000.00	876,800.00
TELEPHONE	0421	4,677.65	5,096.83	5,000.00	4,880.00	3,263.47	5,000.00
RADIO/SMALL EQPT.	0577	.00	.00	.00	177,696.00	.00	.00
FINANCIAL ADMINISTRATION	0999	759,298.65	800,838.85	881,800.00	1,059,496.00	717,303.45	882,300.00
VOLUNTEER FIRE DEPARTMENT	9999	799,308.81	800,838.85	881,800.00	1,059,496.00	717,303.45	882,300.00
EMGERGENCY MANAGEMENT	(0545)						
OFFICE SUPPLIES	0310	781.00	.00	300.00	300.00	.00	200.00
GASOLINE/OIL/LUBRICANTS	0331	1,198.95	869.85	1,200.00	1,200.00	410.67	1,200.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	200.00	700.00	442.12	500.00
NON-CAPT. RADIO/SM. EQ.	0377	.00	8,430.90	.00	.00	.00	.00
DISASTER GRANT	0378	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	200.00	200.00	.00	200.00
TELEPHONE	0421	1,442.07	1,296.04	1,500.00	1,500.00	184.43	1,000.00
TRAVEL/FOOD	0426	.00	513.52	1,000.00	1,000.00	119.63	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	26,000.00	25,500.00	15,660.00	26,000.00
CONFERENCES/LODGING/DUES	0481	178.00	618.80	.00	.00	.00	.00
EMERGENCY MANAGEMENT	9999	3,600.02	11,729.11	30,400.00	30,400.00	16,816.85	30,100.00
CONSTABLE, PRECINCT #1	(0551)						
SALARY/CONSTABLE	0101	31,999.60	31,339.62	32,000.00	32,000.00	25,881.74	33,150.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,204.33	1,807.90	2,448.00	2,448.00	1,505.89	2,536.00
GROUP HOSPITAL INSURANCE	0152	12,563.98	16,322.02	15,997.00	15,997.00	13,535.28	15,677.00
RETIREMENT	0153	3,079.42	3,093.03	3,280.00	3,280.00	2,738.48	3,547.00
WORKER'S COMPENSATION	0154	780.79	549.60	1,172.00	1,172.00	574.44	1,215.00
LIFE INSURANCE	0155	59.40	46.80	73.00	73.00	39.00	70.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	50,687.52	53,158.97	54,970.00	54,970.00	44,274.83	56,195.00
OFFICE SUPPLIES	0310	1,230.15	696.57	700.00	700.00	163.20	700.00
BATTERIES/TIRES/TUBES	0330	462.00	462.00	1,200.00	1,200.00	810.60	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	7,378.25	7,997.16	10,000.00	9,692.00	6,377.73	5,000.00
UNIFORMS/VESTS	0333	1,107.57	160.85	1,000.00	1,000.00	89.83	1,000.00
WEAPONRY	0335	1,067.81	138.65	1,000.00	1,000.00	519.80	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	400.00
REPAIR PARTS/MATERIALS	0353	713.16	1,245.97	800.00	800.00	412.23	500.00
COMPUTER SOFTWARE/LICENSE	0360	221.64	2,099.96	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	620.00	.00	500.00	500.00	221.64	500.00
NON-CAPT.FURN/EQPT	0370	465.47	323.99	500.00	500.00	224.78	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	338.95	500.00
MISCELLANEOUS	0390	.00	72.00	200.00	200.00	99.29	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	131.02	141.76	200.00	200.00	18.53	100.00
TELEPHONE	0421	1,726.22	1,728.74	1,700.00	1,700.00	1,127.37	1,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TRAVEL/FOOD	0426	160.60	1,080.32	1,500.00	1,500.00	6.59	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	20.30	.00	308.00	307.80	2,000.00
VEHICLE REPAIRS/MAINT.	0453	7,531.13	11,235.76	3,000.00	3,000.00	524.49	1,000.00
CONFERENCES/LODGING/DUES	0481	.00	92.33	1,000.00	1,000.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	221.26	500.00
MOTOR VEHICLES	0580	.00	31,370.21	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	22,800.02	58,851.57	24,635.00	24,635.00	11,464.09	17,435.00
CONSTABLE, PRECINCT #1	9999	73,487.54	112,010.54	79,605.00	79,605.00	55,738.92	73,630.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	31,999.60	31,339.62	32,000.00	32,000.00	25,881.74	33,150.00
LONGEVITY	0144	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	1,500.00
SOCIAL SECURITY TAXES	0151	2,086.51	2,001.67	2,555.00	2,555.00	1,691.59	2,651.00
GROUP HOSPITAL INSURANCE	0152	14,255.54	16,322.02	15,997.00	15,997.00	13,535.28	15,677.00
RETIREMENT	0153	3,190.78	3,219.91	3,424.00	3,424.00	2,877.22	3,708.00
WORKER'S COMPENSATION	0154	810.03	572.11	1,224.00	1,224.00	599.92	1,270.00
LIFE INSURANCE	0155	18.00	18.00	73.00	73.00	15.00	70.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	53,560.46	54,773.33	56,673.00	56,673.00	46,000.75	58,026.00
OFFICE SUPPLIES	0310	311.56	419.45	700.00	700.00	.00	700.00
BATTERIES/TIRES/TUBES	0330	138.00	152.99	1,000.00	1,000.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	1,928.46	3,219.82	6,000.00	6,000.00	2,196.23	5,000.00
UNIFORMS/VESTS	0333	.00	334.25	1,000.00	1,000.00	.00	1,000.00
WEAPONRY	0335	.00	.00	200.00	200.00	.00	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	400.00
REPAIR PARTS/MATERIALS	0353	111.93	508.35	500.00	500.00	2.19	500.00
NON-CAPT.FURN/EQPT	0370	104.99	.00	500.00	500.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	39.82	.00	200.00	200.00	.00	200.00
POSTAGE/BOX RENT	0420	8.36	4.84	200.00	200.00	9.00	100.00
TELEPHONE	0421	724.39	744.33	1,200.00	1,200.00	453.63	1,500.00
TRAVEL/FOOD	0426	.00	255.00	1,500.00	1,500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	2,000.00
VEHICLE REPAIRS/MAINT.	0453	149.99	2,275.55	1,500.00	1,500.00	80.25	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,500.00	1,500.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	200.00	200.00	.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	34,770.20	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	38,222.70	7,849.58	17,735.00	17,735.00	2,691.30	16,935.00
CONSTABLE, PRECINCT #2	9999	91,783.16	62,622.91	74,408.00	74,408.00	48,692.05	74,961.00
CONSTABLE, PRECINCT #3 (0553)							
SALARY/CONSTABLE	0101	31,999.60	31,339.62	32,000.00	32,000.00	25,881.74	33,150.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
SALARIES/DEPUTIES	0104	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,958.35	1,957.54	2,448.00	2,448.00	1,630.50	2,536.00
GROUP HOSPITAL INSURANCE	0152	14,255.54	16,322.02	15,997.00	15,997.00	13,535.28	15,677.00
RETIREMENT	0153	3,079.42	3,093.03	3,280.00	3,280.00	2,738.48	3,547.00
WORKER'S COMPENSATION	0154	780.79	549.60	1,172.00	1,172.00	574.44	1,215.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	60.00	70.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	52,145.70	53,333.81	54,970.00	54,970.00	44,420.44	56,195.00
OFFICE SUPPLIES	0310	1,884.82	305.05	700.00	700.00	237.27	700.00
BATTERIES/TIRES/TUBES	0330	.00	660.00	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	1,653.20	4,952.97	6,000.00	6,000.00	4,791.06	6,500.00
UNIFORMS/VESTS	0333	2,337.03	.00	1,000.00	1,000.00	135.00	2,000.00
WEAPONRY	0335	1,927.00	1,954.00	200.00	.00	.00	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	2,628.18	400.00	400.00	.00	400.00
REPAIR PARTS/MATERIALS	0353	265.92	204.46	500.00	500.00	203.50	500.00
NON-CAPT.FURN/EQPT	0370	2,999.00	4,714.18	1,000.00	1,000.00	359.99	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	555.42	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	3,155.12	1,132.89	200.00	100.00	95.94	200.00
POSTAGE/BOX RENT	0420	93.00	91.00	500.00	500.00	76.00	100.00
TELEPHONE	0421	2,119.51	1,683.34	1,500.00	1,500.00	1,141.20	1,800.00
TRAVEL/FOOD	0426	.00	.00	1,500.00	1,500.00	784.31	1,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	310.00	.00	2,000.00	1,395.00	2,000.00
VEHICLE REPAIRS/MAINT.	0453	7,005.89	1,233.81	1,500.00	1,500.00	1,016.55	1,500.00
CONFERENCES/LODGING/DUES	0481	85.00	512.40	1,500.00	1,500.00	330.27	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	100.00
COMPUTER HARDWARE	0560	887.84	1,670.36	500.00	.00	.00	500.00
TOTAL NON PERSONNEL	0999	24,953.75	22,037.64	18,835.00	18,835.00	10,566.09	20,735.00
CONSTABLE, PRECINCT #3	9999	77,099.45	75,371.45	73,805.00	73,805.00	54,986.53	76,930.00
CONSTABLE, PRECINCT #4 (0554)							
SALARY/CONSTABLE	0101	31,999.60	31,339.62	32,000.00	32,000.00	25,881.74	33,150.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	2,424.02	2,413.87	2,494.00	2,494.00	2,008.31	2,590.00
GROUP HOSPITAL INSURANCE	0152	6,649.24	7,612.80	7,461.00	7,461.00	6,313.12	7,468.00
RETIREMENT	0153	3,079.42	3,141.83	3,342.00	3,342.00	2,797.94	3,622.00
WORKER'S COMPENSATION	0154	780.79	558.50	1,194.00	1,194.00	585.24	1,240.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	60.00	70.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	45,005.07	45,638.62	47,164.00	47,164.00	38,246.35	48,840.00
OFFICE SUPPLIES	0310	288.67	.00	700.00	700.00	215.98	700.00
BATTERIES/TIRES/TUBES	0330	552.00	586.64	1,000.00	1,000.00	155.99	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	2,465.59	3,851.20	6,000.00	6,000.00	3,336.10	5,000.00
UNIFORMS/VESTS	0333	2,403.02	2,416.38	1,000.00	1,000.00	589.90	1,000.00
WEAPONRY	0335	3,619.00	1,315.40	200.00	200.00	.00	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	400.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REPAIR PARTS/MATERIALS	0353	59.12	119.67	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	.00	140.90	500.00	500.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	200.00
POSTAGE/BOX RENT	0420	.00	.00	500.00	500.00	16.34	100.00
TELEPHONE	0421	1,442.07	1,295.95	1,500.00	1,500.00	801.88	1,500.00
TRAVEL/FOOD	0426	180.00	.00	1,500.00	1,500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	2,000.00
VEHICLE REPAIRS/MAINT.	0453	152.37	291.15	1,500.00	1,500.00	1,121.81	1,500.00
CONFERENCES/LODGING/DUES	0481	614.32	60.00	1,500.00	1,500.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	4,197.63	.00	.00	.00	500.00
TOTAL NON PERSONNEL	0999	11,761.16	14,259.92	17,435.00	17,435.00	6,238.00	17,435.00
CONSTABLE, PRECINCT #4	9999	56,766.23	59,898.54	64,599.00	64,599.00	44,484.35	66,275.00
CRIME PREVENTION (0564)							
WISE CO. STIPEND-BULLET P	0475	4,453.00	.00	.00	.00	.00	.00
CRIME PREVENTION	9999	4,453.00	.00	.00	.00	.00	.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	73,999.90	73,999.90	74,000.00	74,000.00	59,972.30	82,000.00
CHIEF DEPUTY	0102	72,071.24	72,239.96	72,241.00	72,241.00	58,546.12	75,500.00
JANITORIAL	0103	.00	.00	.00	.00	.00	.00
SALARIES/DEPUTY SHERIFF'S	0104	1,214,640.09	1,284,902.74	1,272,149.00	912,413.00	750,372.95	939,800.00
SALARIES/SECRET.	0105	102,465.32	103,593.30	106,254.00	115,565.00	91,171.38	119,040.00
SALARIES/INVESTIGATORS	0106	405,742.37	373,410.41	420,333.00	412,236.00	335,229.11	424,600.00
SALARIES/COPS DEPUTIES	0107	.00	.00	.00	.00	.00	.00
SPECIAL SERVICES OFFICERS	0109	121,272.77	117,316.87	121,643.00	443,145.00	322,531.28	456,500.00
SUPERVISORS	0110	546,693.89	533,609.60	540,320.00	631,677.00	505,681.92	650,650.00
SALARIES/BAILIFFS	0111	96,400.20	96,400.20	133,400.00	124,089.00	102,895.20	148,950.00
SALARIES/PART-TIME SEC.	0125	5,234.13	2,206.55	5,000.00	5,000.00	891.25	5,150.00
SALARIES/OVERTIME	0140	.00	.00	14,100.00	8,928.00	.00	40,100.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	.00	.00	9,000.00
SALARIES/CERTIFICATION	0142	43,500.00	54,000.00	54,000.00	60,500.00	60,500.00	66,500.00
LONGEVITY	0144	26,800.00	30,000.00	30,400.00	32,200.00	32,200.00	34,000.00
SOCIAL SECURITY TAXES	0151	195,905.21	196,961.85	218,463.00	218,463.00	166,580.34	235,114.00
GROUP HOSPITAL INSURANCE	0152	582,054.69	671,640.74	695,301.00	686,572.00	580,532.20	721,122.00
RETIREMENT	0153	260,712.97	270,496.59	292,711.00	292,711.00	244,353.96	328,853.00
WORKER'S COMPENSATION	0154	63,519.22	45,231.80	101,012.00	101,012.00	50,558.94	108,558.00
LIFE INSURANCE	0155	4,168.80	4,273.80	4,501.00	4,501.00	3,688.77	4,493.00
UNEMPLOYMENT INSURANCE	0156	2,797.70	3,289.65	3,614.00	3,614.00	1,790.41	4,185.00
CELL PHONE ALLOWANCE	0168	330.00	1,980.00	2,880.00	5,380.00	3,690.00	21,600.00
AUTO ALLOWANCE CHIEF DEP.	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE-SHERIFF	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	3,818,308.50	3,935,553.96	4,171,322.00	4,204,247.00	3,371,186.13	4,475,715.00
OFFICE SUPPLIES	0310	14,331.59	15,561.87	12,500.00	14,349.00	13,830.64	14,000.00
UNIFORMS/VESTS/SWAT GEAR	0333	11,585.81	12,471.04	17,000.00	32,500.00	31,859.76	20,500.00
WEAPONRY	0335	53,127.31	23,769.24	18,000.00	14,800.00	13,806.19	20,000.00
CAMERA SUPPLIES/FILM	0336	.00	391.89	500.00	500.00	494.45	500.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
C.P. MATERIAL/EQUIPMENT	0338	.00	500.86	1,000.00	.00	.00	6,000.00
REPAIR PARTS/MATERIALS	0353	4,327.05	3,800.56	3,000.00	3,000.00	2,972.82	3,000.00
INVESTIGATION SUPPLIES	0355	4,818.28	1,823.46	3,000.00	4,000.00	3,549.27	5,000.00
FORENSIC SUPPLIES	0356	884.43	620.39	2,000.00	2,000.00	917.52	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	226.77	.00	300.00	.00	.00	300.00
SOFTWARE MAINTENANCE	0361	1,635.00	1,995.75	98,000.00	17,445.00	9,437.00	10,098.00
NON-CAPT.FURN/EQPT.	0370	4,572.75	17,606.83	3,500.00	14,200.00	13,670.11	5,000.00
NON-CAPT. RADIO	0377	1,848.06	.00	5,000.00	2,000.00	.00	5,000.00
GRASSLAND EQUIPMENT	0379	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	1,316.17	2,157.25	1,000.00	1,000.00	376.10	1,000.00
PRE-EMPLOYMENT PHYSICALS	0411	1,791.66	2,236.17	2,700.00	2,700.00	1,828.40	3,500.00
POSTAGE/BOX RENT	0420	9,979.53	7,972.46	10,000.00	10,000.00	6,737.56	10,000.00
TRAVEL/FOOD	0426	1,697.63	7,263.25	5,000.00	8,000.00	7,807.03	8,500.00
EQ./RENTAL/MAINTENANCE	0451	12,892.54	14,260.10	14,000.00	13,000.00	10,076.79	14,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	1,911.79	500.00	500.00	55.00	500.00
SUBSCRIPTIONS/UPDATES	0480	.00	792.00	800.00	800.00	792.00	800.00
CONFERENCES/LODGING/DUES	0481	14,398.54	22,464.98	14,000.00	21,108.00	20,001.32	20,000.00
INVEST./ANALYSIS FEES	0487	9,314.00	2,874.00	7,000.00	7,000.00	5,490.00	8,000.00
INSURANCE/BOND PREMIUMS	0492	967.00	121.00	800.00	896.00	896.00	800.00
COMPUTER HARDWARE	0560	33,958.85	312.27	500.00	3,590.00	3,589.65	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	183,672.97	140,907.16	220,100.00	173,388.00	148,187.61	158,998.00
COUNTY SHERIFF	9999	4,001,981.47	4,076,461.12	4,391,422.00	4,377,635.00	3,519,373.74	4,634,713.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	55,752.90	55,922.10	55,923.00	55,923.00	45,321.70	57,600.00
MAINTENANCE OFFICER	0103	37,068.70	37,151.25	37,262.00	37,262.00	30,163.30	38,400.00
SALARY/SEC.	0105	66,657.35	67,129.77	67,244.00	67,244.00	54,438.41	69,300.00
SALARIES/CORR. OFFICER	0107	1,053,960.72	1,042,652.47	1,165,604.00	1,115,069.00	829,849.58	1,148,521.00
RECORDS MANAGER	0108	40,663.00	41,013.43	42,200.00	42,200.00	33,308.25	43,500.00
SUPERVISORS	0110	316,645.19	309,645.86	313,800.00	339,272.00	250,639.43	349,450.00
SALARIES-BALIFFS	0111	.00	.00	.00	.00	.00	.00
MEDICAL OFFICERS	0116	69,913.28	81,982.56	81,724.00	81,724.00	66,212.85	84,200.00
SALARIES/P-T SECRET. .	0125	.00	.00	.00	.00	.00	.00
SALARIES/PART-TIME JAILER	0128	32,073.97	29,275.94	23,500.00	23,500.00	23,148.77	24,210.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	20,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	11,000.00	11,000.00	.00	11,000.00
SALARIES/CERTIFICATION	0142	10,000.00	7,500.00	7,500.00	10,500.00	10,500.00	12,000.00
LONGEVITY	0144	12,800.00	13,300.00	17,700.00	17,700.00	15,600.00	23,400.00
SOCIAL SECURITY TAXES	0151	129,139.46	128,202.80	139,943.00	139,943.00	103,084.14	144,584.00
GROUP HOSPITAL INSURANCE	0152	329,394.72	378,085.77	415,471.00	388,866.00	304,988.93	381,086.00
RETIREMENT	0153	167,190.50	170,483.57	187,505.00	187,505.00	147,142.68	202,228.00
WORKER'S COMPENSATION	0154	45,291.48	31,451.75	65,161.00	65,161.00	31,937.88	67,322.00
LIFE INSURANCE	0155	3,367.50	3,063.60	3,557.00	3,557.00	2,495.70	3,299.00
UNEMPLOYMENT INSURANCE	0156	1,864.75	2,106.03	2,378.00	2,378.00	1,089.62	2,646.00
CELL PHONE ALLOWANCE	0168	300.00	690.00	360.00	720.00	630.00	2,400.00
AUTO ALLOWANCE	0170	5,500.30	5,500.30	5,500.00	5,500.00	4,458.10	6,000.00
TOTAL EMPLOYEE COST	0171	2,377,583.82	2,405,157.20	2,643,332.00	2,595,024.00	1,955,009.34	2,691,146.00
OFFICE SUPPLIES	0310	9,182.31	8,945.43	8,500.00	8,500.00	4,600.92	8,500.00
FOOD/ PRISONERS	0332	302,638.06	335,095.39	335,000.00	328,672.00	255,603.23	335,000.00
UNIFORMS/VEST	0333	2,804.39	3,308.13	6,000.00	6,000.00	276.82	6,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOOLS	0334	89.88	59.97	500.00	500.00	.00	500.00
WEAPONRY	0335	.00	.00	500.00	2,000.00	1,048.50	500.00
CAMERA SUPPLIES/FILM	0336	.00	48.97	400.00	400.00	.00	400.00
DRUGS/MEDICAL SUPPLIES	0340	10,327.19	13,980.41	7,000.00	23,000.00	19,233.54	7,000.00
JANITORIAL SUPPLIES	0350	33,457.38	31,964.84	33,500.00	33,500.00	28,839.85	33,500.00
REPAIR MATERIALS, JAIL	0351	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	12,592.50	28,793.72	14,000.00	14,000.00	9,735.34	14,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	500.00	.00	500.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	80,555.00	80,555.00	86,194.00
NON-CAPT.FURN/EQPT.	0370	728.86	4,742.06	1,500.00	3,000.00	2,608.77	1,500.00
NON-CAPT. RADIO	0377	1,148.81	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	29.48	1,209.42	500.00	500.00	117.87	500.00
JAIL SUPPLIES	0391	30,454.06	25,954.99	30,000.00	26,000.00	15,672.76	30,000.00
PRE-EMPLOYMENT PHYSICALS	0411	1,981.04	2,266.00	5,000.00	5,000.00	1,664.00	5,000.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
GUARD FEES	0423	.00	.00	.00	.00	.00	.00
PRISONER TRANSPORT	0425	18,523.41	18,728.28	20,000.00	20,000.00	8,899.40	20,000.00
TRAVEL/FOOD	0426	2,600.85	506.58	5,000.00	5,000.00	2,390.93	5,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REPAIRS/MAINT./MATERIALS	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	14,974.61	14,041.78	16,000.00	16,000.00	9,185.72	16,000.00
REPAIRS/MAINT./BLDG.	0452	.00	943.75	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	4,944.26	6,888.00	8,000.00	8,000.00	5,612.36	8,000.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	200.00	200.00	.00	200.00
CONFERENCES/LODGING/DUES	0481	6,515.61	3,734.91	7,000.00	7,000.00	4,190.80	10,000.00
INSURANCE/BOND PREMIUMS	0492	497.00	497.00	2,000.00	2,000.00	355.00	2,000.00
COMPUTER HARDWARE	0560	870.64	125.88	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	5,828.00	5,827.63	.00
TOTAL NON PERSONNEL	0999	454,360.34	501,835.51	501,600.00	596,655.00	456,418.44	590,794.00
COUNTY JAIL	9999	2,831,944.16	2,906,992.71	3,144,932.00	3,191,679.00	2,411,427.78	3,281,940.00
ANIMAL CONTROL (0567)							
SALARY/ADMINISTRATOR	0101	.00	.00	.00	42,999.00	24,240.01	44,300.00
SALARY/AC OFFICERS	0104	137,887.52	145,754.89	152,800.00	109,533.00	87,143.30	112,900.00
SALARY/SECRETARY	0105	26,814.83	30,816.03	29,700.00	.00	.00	.00
SALARIES/AC OFFICER SHELT	0106	.00	.00	.00	.00	.00	.00
SALARY/PART-TIME	0124	.00	.00	.00	.00	.00	16,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	1,320.00	1,320.00	.00	1,320.00
SALARIES/CERTIFICATION	0142	1,500.00	2,000.00	2,500.00	2,500.00	2,000.00	1,000.00
LONGEVITY	0144	700.00	800.00	900.00	900.00	900.00	1,000.00
SOCIAL SECURITY TAXES	0151	12,051.18	13,092.83	14,322.00	14,322.00	8,521.19	13,542.00
GROUP HOSPITAL INSURANCE	0152	44,522.08	46,641.75	51,758.00	51,758.00	36,900.86	43,723.00
RETIREMENT	0153	16,066.51	17,701.89	19,190.00	19,190.00	12,593.67	18,941.00
WORKER'S COMPENSATION	0154	2,189.28	1,835.78	3,894.00	3,894.00	859.37	3,682.00
LIFE INSURANCE	0155	282.00	330.00	363.00	363.00	238.23	281.00
UNEMPLOYMENT INSURANCE	0156	185.32	223.38	243.00	243.00	75.89	250.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	242,198.72	259,196.55	276,990.00	247,022.00	173,472.52	257,439.00
OFFICE SUPPLIES	0310	2,021.68	1,571.17	1,200.00	1,000.00	545.44	1,200.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
FOOD/ ANIMALS	0332	433.14	817.17	1,000.00	1,000.00	959.01	1,000.00
UNIFORMS/VESTS	0333	728.31	1,365.02	1,000.00	500.00	237.25	1,000.00
TOOLS	0334	20.44	213.97	500.00	500.00	209.90	500.00
WEAPONRY	0335	.00	16.25	1,000.00	500.00	.00	1,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	300.00	300.00	.00	300.00
DRUGS/MEDICINES	0340	1,916.32	1,845.00	1,200.00	2,700.00	2,677.38	1,200.00
REPAIR PARTS/MATERIALS	0353	4,152.00	4,911.31	3,000.00	5,500.00	4,889.35	3,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT.	0370	425.78	928.49	1,000.00	1,000.00	323.89	1,000.00
NON-CAPT. RADIO	0377	149.99	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	104.44	103.26	500.00	500.00	106.95	500.00
VETERINARY EXAMINATIONS	0410	2,298.33	2,213.05	1,500.00	2,500.00	2,463.59	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	175.00	4,802.68	5,000.00	1,000.00	.00	5,000.00
POSTAGE/BOX RENT	0420	58.78	108.44	100.00	100.00	45.39	100.00
CONTRACTOR FEES	0422	.00	400.00	700.00	700.00	150.00	700.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	.00	500.00
ANIMAL BOARDING	0428	50.00	18.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	502.86	1,950.00	1,800.00	1,800.00	1,462.50	1,800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	200.00	200.00	.00	200.00
ANIMAL DISPOSAL	0459	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	705.00	500.00	700.00	590.00	500.00
INVEST./ANALYSIS FEES	0487	.00	.00	.00	.00	.00	.00
IMPOUND CHARGES	0489	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	19,488.00	19,488.00	.00
TOTAL NON PERSONNEL	0999	13,037.07	21,968.81	22,000.00	41,488.00	34,148.65	22,000.00
ANIMAL CONTROL	9999	255,235.79	281,165.36	298,990.00	288,510.00	207,621.17	279,439.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	42,555.08	42,744.00	42,750.00	42,750.00	34,482.15	44,050.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	1,500.00
SOCIAL SECURITY TAXES	0151	3,120.40	3,137.55	3,377.00	3,377.00	2,560.83	3,485.00
GROUP HOSPITAL INSURANCE	0152	12,563.98	13,649.74	13,378.00	13,378.00	11,319.22	13,110.00
RETIREMENT	0153	4,231.39	4,367.28	4,525.00	4,525.00	3,809.48	4,874.00
WORKER'S COMPENSATION	0154	1,058.80	756.88	1,618.00	1,618.00	793.04	1,669.00
LIFE INSURANCE	0155	67.80	46.80	73.00	73.00	39.00	70.00
UNEMPLOYMENT INSURANCE	0156	47.11	54.97	57.00	57.00	28.76	64.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	64,844.56	66,057.22	67,178.00	67,178.00	54,432.48	68,822.00
BATTERIES/TIRES/TUBES	0330	20,866.37	21,995.51	18,000.00	22,500.00	20,957.04	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	284,838.63	355,438.76	260,000.00	289,500.00	274,143.07	290,000.00
UNIFORMS/VESTS	0333	2,868.63	2,284.86	1,800.00	2,300.00	2,442.61	2,300.00
TOOLS	0334	1,324.89	1,544.74	1,000.00	1,000.00	697.03	1,000.00
REPAIR PARTS/MATERIALS	0353	31,829.62	35,942.18	32,000.00	31,999.00	28,284.62	32,000.00
WELDING/SIGN SUPPLIES	0354	848.49	528.95	1,700.00	1,700.00	370.74	1,700.00
COMPUTER SOFTWARE/LICENSE	0360	239.97	.00	1,150.00	1,150.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	2,338.77	5,809.25	5,000.00	5,000.00	2,779.50	5,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	516.16	17.18	600.00	600.00	301.68	600.00
EQ./RENTAL/MAINTENANCE	0451	1,712.20	3,003.51	1,800.00	2,301.00	2,172.53	2,300.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0453	36,511.79	47,981.83	35,000.00	28,463.00	26,165.11	35,000.00
TOWING OF VEHICLES	0454	190.00	1,252.50	2,500.00	2,500.00	300.00	2,500.00
SMALL EQUIPMENT REPAIRS	0455	3,099.44	3,970.91	3,000.00	4,500.00	4,059.04	3,000.00
PRODUCT DISPOSAL	0459	.00	.00	.00	.00	.00	.00
STATE INSPECTION	0463	101.50	1,500.00	5,000.00	5,000.00	.00	5,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	830.69	12,696.00	500.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	6,537.00	6,536.11	.00
CAPITAL RADIO	0577	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	110,024.99	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	388,117.15	603,991.17	369,550.00	405,550.00	369,209.08	401,400.00
VEHICLE MAINTENANCE SHOP	9999	452,961.71	670,048.39	436,728.00	472,728.00	423,641.56	470,222.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	48,419.60	48,588.80	48,589.00	48,589.00	39,378.60	50,050.00
SALARY-ASST. SUPERVISOR	0107	162,812.96	142,172.73	155,169.00	155,169.00	131,917.61	159,900.00
SALARIES/COMM. OPER.	0108	362,064.70	366,353.09	368,831.00	368,831.00	282,305.33	379,900.00
CIVIL WARRANTS MANAGER	0109	.00	.00	.00	.00	.00	.00
SALARIES/P-T COMM. OPER.	0127	21,162.70	6,992.22	23,000.00	23,000.00	8,268.03	23,700.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	8,500.00	6,500.00	8,500.00	8,500.00	8,500.00	11,500.00
LONGEVITY	0144	3,500.00	3,000.00	3,600.00	3,600.00	2,600.00	5,000.00
SOCIAL SECURITY TAXES	0151	43,441.95	40,969.30	46,880.00	46,880.00	33,118.90	48,673.00
GROUP HOSPITAL INSURANCE	0152	162,003.17	154,683.74	167,504.00	167,504.00	145,137.69	178,200.00
RETIREMENT	0153	58,388.46	56,662.60	62,813.00	62,813.00	49,761.86	68,079.00
WORKER'S COMPENSATION	0154	15,056.16	10,559.59	22,453.00	22,453.00	11,005.08	23,312.00
LIFE INSURANCE	0155	1,086.00	1,074.00	1,089.00	1,089.00	918.00	1,123.00
UNEMPLOYMENT INSURANCE	0156	666.32	712.87	797.00	797.00	377.53	891.00
CELL PHONE ALLOWANCE	0168	120.00	720.00	720.00	720.00	810.00	1,800.00
TOTAL EMPLOYEE COST	0171	887,222.02	838,988.94	914,345.00	909,945.00	714,098.63	956,528.00
OFFICE SUPPLIES	0310	1,839.07	2,131.06	2,500.00	2,500.00	299.60	2,500.00
UNIFORMS/VESTS	0333	597.38	1,439.01	1,300.00	1,300.00	1,206.35	1,300.00
PUBLIC EDUCATION MATERIAL	0338	.00	.00	.00	.00	.00	3,000.00
REPAIR PARTS/MATERIALS	0353	89.27	.00	500.00	500.00	403.91	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	16,500.00	16,500.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	28,424.00	28,423.50	32,212.00
NON-CAPT.FURN/EQPT.	0370	4,441.74	1,851.84	4,500.00	4,500.00	2,997.45	4,500.00
NON-CAPT. RADIO	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	38.57	82.60	500.00	500.00	76.67	500.00
PRE-EMPLOYMENT PHYSICALS	0411	641.00	1,103.00	800.00	800.00	402.00	800.00
TELEPHONE	0421	94,553.86	108,816.98	98,000.00	96,260.00	73,378.88	92,000.00
TRAVEL/FOOD	0426	608.10	1,837.26	2,000.00	2,000.00	.00	3,000.00
REIMBURSEMENTS	0444	4,407.00-	4,180.00-	4,615.00-	4,615.00-	3,052.50-	2,990.00-
EQ./RENTAL/MAINTENANCE	0451	6,841.00	6,810.50	7,500.00	7,500.00	6,982.50	7,500.00
SMALL EQUIPMENT REPAIRS	0455	5,560.12	2,573.00	3,000.00	3,000.00	1,165.30	3,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
RADIO TOWER RENTAL/MAINTE	0456	20,880.00	20,880.00	.00	1,740.00	1,740.00	.00
CONFERENCES/LODGING/DUES	0481	464.70	3,329.75	2,000.00	2,000.00	895.50	7,000.00
COMPUTER HARDWARE	0560	218.24	.00	500.00	500.00	256.88	500.00
CAPITAL RADIO	0577	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	132,366.05	146,675.00	118,985.00	163,909.00	131,676.04	155,822.00
COMMUNICATIONS/911	9999	1,019,588.07	985,663.94	1,033,330.00	1,073,854.00	845,774.67	1,112,350.00
JUVENILE PROBATION TRANSFER (0570)							
JUVENILE PROB. STIPEND	0475	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00	.00
JUVENILE PROBATION TRANSF	9999	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00	.00
DPS HIGHWAY PATROL 5A-08 (0584)							
OFFICE SUPPLIES	0310	166.86	514.68	1,000.00	1,000.00	41.98	1,250.00
WEAPONRY	0335	1,128.96	565.28	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	.00	61.78	.00	500.00	386.50	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	2,399.33	1,194.08	500.00	500.00	306.86	500.00
MISCELLANEOUS	0390	258.01	1,856.98	500.00	500.00	27.88	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	7,056.97	7,320.05	7,000.00	6,700.00	3,579.70	7,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	840.00	695.00	500.00	500.00	120.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	480.18	.00	500.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	12,330.31	12,207.85	10,100.00	9,800.00	4,462.92	10,350.00
TEXAS DPS-HIGHWAY PATROL	9999	12,330.31	12,207.85	10,100.00	9,800.00	4,462.92	10,350.00
DPS HIGHWAY PATROL 5A-07 (0585)							
SALARY/SEC.	0105	30,898.78	30,349.06	34,780.00	34,780.00	18,122.04	35,850.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,309.56	2,272.01	2,699.00	2,699.00	1,340.21	2,781.00
GROUP HOSPITAL INSURANCE	0152	6,649.24	7,612.80	7,461.00	7,461.00	2,582.64	13,110.00
RETIREMENT	0153	2,977.30	2,994.34	3,616.00	3,616.00	1,948.44	3,889.00
WORKER'S COMPENSATION	0154	74.52	45.02	96.00	96.00	47.04	99.00
LIFE INSURANCE	0155	72.00	72.00	73.00	73.00	48.00	70.00
UNEMPLOYMENT INSURANCE	0156	33.18	37.69	46.00	46.00	12.70	51.00
TOTAL EMPLOYEE COST	0171	43,014.58	43,382.92	49,271.00	49,271.00	24,101.07	56,350.00
OFFICE SUPPLIES	0310	705.14	143.80	400.00	399.00	274.94	800.00
WEAPONRY	0335	1,371.93	580.29	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	.00	861.74	.00	1,000.00	395.46	600.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	596.72	604.99	500.00	1,100.00	914.99	500.00
MISCELLANEOUS	0390	375.28	589.71	600.00	600.00	161.88	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TELEPHONE	0421	5,122.69	4,964.64	6,500.00	5,429.00	2,923.98	5,000.00
TRAVEL/FOOD	0426	4.95	17.35	100.00	101.00	100.45	100.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	360.00	120.00	500.00	500.00	.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	71.00	71.00	71.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	8,536.71	7,882.52	9,100.00	9,700.00	4,842.70	8,571.00
TEXAS DPS-HIGHWAY PARTOL	9999	51,551.29	51,265.44	58,371.00	58,971.00	28,943.77	64,921.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	158.30	578.25	300.00	300.00	564.79	800.00
TOOLS	0334	.00	521.10	100.00	100.00	93.94	100.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	324.79	1,557.08	100.00	100.00	.00	100.00
NON-CAPT.FURN/EQPT.	0370	1,024.95	1,778.84	500.00	4,161.00	2,283.12	500.00
MISCELLANEOUS	0390	176.79	.00	200.00	360.00	385.54	200.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	5,795.12	5,198.22	6,000.00	2,663.00	1,919.75	2,700.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
ROAD PROJECTS	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	474.76	150.00	500.00	216.00	200.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	500.00	.00	.00	500.00
COMPUTER HARDWARE	0560	.00	2,055.44	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
TEXAS DPS-CVE	9999	7,954.71	11,838.93	8,300.00	8,000.00	5,447.14	5,500.00
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	48,378.98	48,378.98	48,380.00	48,380.00	39,208.06	50,200.00
SALARIES/DEPUTIES	0104	55,706.05	58,420.58	65,160.00	65,160.00	47,310.35	67,500.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
PART-TIME CLERICAL	0125	.00	.00	10,100.00	10,100.00	.00	10,400.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	900.00	.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	8,026.49	8,075.48	9,803.00	9,803.00	6,404.93	10,259.00
GROUP HOSPITAL INSURANCE	0152	23,717.92	31,547.62	30,919.00	30,919.00	26,161.52	30,613.00
RETIREMENT	0153	10,422.13	10,935.43	13,134.00	13,134.00	9,504.46	14,349.00
WORKERS' COMPENSATION	0154	272.31	163.65	349.00	349.00	171.04	365.00
LIFE INSURANCE	0155	210.00	216.00	218.00	218.00	180.00	211.00
UNEMPLOYMENT INSURANCE	0156	117.12	147.83	167.00	167.00	78.85	188.00
REIMBURSEMENTS	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	4,000.10	4,000.10	4,000.00	4,000.00	3,241.70	5,000.00
TOTAL EMPLOYEE COST	0171	151,751.10	161,885.67	182,730.00	182,730.00	132,260.91	190,085.00
OFFICE SUPPLIES	0310	1,781.72	1,966.91	2,000.00	2,000.00	1,252.58	2,000.00
DRUGS/MEDICINES	0340	20,245.11	22,253.27	30,000.00	30,000.00	10,147.97	23,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
COMPUTER SOFTWARE/LICENSE	0360	363.72	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	23,532.00	23,532.00	23,600.00	23,600.00	21,571.00	23,600.00
NON-CAPT.FURN/EQPT	0370	475.09	.00	500.00	500.00	89.99	500.00
MISCELLANEOUS	0390	21.82	47.52	100.00	100.00	.00	100.00
MEDICAL EXPENSES	0410	.00	.00	.00	16,000.00	13,893.00	12,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,037.80	935.03	1,200.00	1,200.00	714.34	1,200.00
TELEPHONE	0421	2,140.62	1,909.85	2,500.00	2,500.00	1,320.77	2,000.00
CONTRACTOR FEES	0422	75,000.00	75,000.00	77,000.00	77,000.00	62,500.00	75,000.00
TRAVEL/FOOD	0426	1,299.04	10.82	1,500.00	1,500.00	77.58	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	50.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	102.50	.00	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	1,475.94	4.50	1,500.00	1,500.00	.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	150.00	150.00	100.00	100.00
HEALTH OFFICER SUPPLIES	0494	.00	.00	.00	.00	.00	.00
INELIGIBLE MEDICAL	0499	10,133.14	9,846.04	25,000.00	25,000.00	11,104.20	20,000.00
IN CUSTODY EXPENSES	0501	74,794.57	67,480.31	80,000.00	80,000.00	54,603.00	75,000.00
JUVENILE HEALTH	0502	11,083.74	16,138.21	25,000.00	20,000.00	1,472.91	15,000.00
INELIGIBLE DENTAL	0504	32,716.00	17,601.65	37,000.00	32,000.00	12,050.73	25,000.00
COMPUTER HARDWARE	0560	41.96	2,388.55	500.00	500.00	.00	500.00
TOTAL NON-PERSONNEL	0999	256,279.77	239,149.66	308,150.00	314,150.00	190,848.07	278,600.00
HEALTH SERVICES	9999	408,030.87	401,035.33	490,880.00	496,880.00	323,108.98	468,685.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	.00	12,114.90	15,000.00	15,000.00	12,155.80	15,450.00
HEALTH OFFICER ASST. P-T	0126	.00	14,999.40	15,000.00	15,000.00	5,769.00	15,450.00
SOCIAL SECURITY TAXES	0151	.00	2,071.82	2,295.00	2,295.00	1,370.08	2,364.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	.00
RETIREMENT	0153	.00	2,626.21	3,075.00	3,075.00	1,877.14	3,306.00
WORKERS' COMPENSATION	0154	.00	1,006.18	1,099.00	1,099.00	748.68	1,132.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0156	.00	26.00	39.00	39.00	5.00	43.00
TOTAL EMPLOYEE COST	0171	.00	32,844.51	36,508.00	36,508.00	21,925.70	37,745.00
OFFICE SUPPLIES	0310	.00	.00	100.00	100.00	.00	200.00
NON-CAPT.FURN/EQPT	0370	.00	234.98	400.00	400.00	.00	300.00
TELEPHONE	0421	.00	955.11	1,000.00	1,000.00	801.88	1,000.00
REIMBURSEMENTS	0444	.00	40.00-	65.00-	65.00-	50.00-	65.00-
COMPUTER HARDWARE	0560	1,444.88	.00	.00	.00	.00	.00
NON-PERSONNEL	0999	1,444.88	1,150.09	1,435.00	1,435.00	751.88	1,435.00
HEALTH OFFICER	9999	1,444.88	33,994.60	37,943.00	37,943.00	22,677.58	39,180.00
APPRAISAL/TAX SERVICES (0637)							
VALUATION/APPRAISAL SERV.	0413	273,051.00	263,412.00	260,000.00	260,000.00	208,312.50	288,000.00
TIF REFUNDS	0432	.00	14,856.79	.00	.00	.00	.00
APPRAISAL/TAX SERVICES	9999	273,051.00	278,268.79	260,000.00	260,000.00	208,312.50	288,000.00
GRASSLAND IN LIEU OF TAXES (0638)							

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GRASSLAND IN LIEU OF TAXE	0417	.00	.00	3,249,300.00	.00	403,495.98	200,000.00
GRASSLAND IN LIEU OF TAXE	9999	.00	.00	3,249,300.00	.00	403,495.98	200,000.00
WELFARE SERVICES (0640)							
COMMITMENT PAPERS/FILING	0414	7,455.00	13,285.00	12,000.00	12,000.00	8,332.00	12,000.00
VOICES ADVOCATING FOR CHI	0468	43,000.00	43,000.00	25,000.00	43,000.00	43,000.00	25,000.00
TEXOMA AREA PARATRANSIT S	0469	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	20,000.00
WISE CO.COMM./AGING	0471	56,000.00	55,000.00	58,000.00	58,000.00	58,000.00	58,000.00
WISE CO.CNCL/ALCOHOL	0472	62,000.00	67,300.00	67,300.00	67,300.00	67,300.00	72,500.00
NCTG AREA AGENCY AGING	0473	3,349.00	3,515.00	3,737.00	3,737.00	3,737.00	3,330.00
MHMR	0474	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	50,400.00
WISE CO.CHILD WLFR.BD.	0476	18,000.00	12,000.00	18,000.00	18,000.00	18,000.00	6,000.00
WISE CO. HOPE CENTER	0477	60,000.00	57,800.00	57,800.00	57,800.00	57,800.00	53,000.00
CASA LEASE	0478	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
TEEN COURT	0479	13,500.00	13,500.00	7,500.00	7,500.00	7,500.00	18,000.00
INDIGENT EXPENSES	0483	.00	.00	200.00	200.00	.00	200.00
INDIGENT BURIALS	0484	33,976.00	49,888.00	60,000.00	60,000.00	31,170.00	50,000.00
NTACHC	0497	.00	.00	.00	.00	.00	30,000.00
WELFARE SERVICE	9999	409,280.00	431,288.00	425,537.00	443,537.00	410,839.00	450,430.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	205,000.00	241,000.00	205,000.00	227,000.00	227,000.00	205,000.00
COUNTY LIBRARIES	9999	205,000.00	241,000.00	205,000.00	227,000.00	227,000.00	205,000.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	9,999.60	9,999.60	10,000.00	10,000.00	8,104.20	12,000.00
LONGEVITY	0144	3,900.00	4,000.00	4,100.00	4,100.00	4,100.00	4,200.00
SOCIAL SECURITY TAXES	0151	1,084.09	1,083.03	1,079.00	1,079.00	934.11	1,239.00
WORKER'S COMPENSATION	0154	29.24	17.83	38.00	38.00	18.64	44.00
UNEMPLOYMENT INSURANCE	0156	14.91	17.03	18.00	18.00	11.60	23.00
TOTAL EMPLOYEE COST	0171	15,027.84	15,117.49	15,235.00	15,235.00	13,168.55	17,506.00
HISTORICAL COMM. PROJECTS	0491	27,000.00	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00
TOTAL NON PERSONNEL	0999	27,000.00	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00
HISTORICAL COMMISSION	9999	42,027.84	35,117.49	20,235.00	25,235.00	18,168.55	27,506.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	61,055.25	61,055.25	75,000.00	75,000.00	60,781.00	77,250.00
SALARY/SEC.	0105	76,031.21	76,097.62	76,260.00	76,260.00	61,673.90	78,550.00
SALARIES/P.T.DEP.AG	0124	2,325.60	523.35	3,550.00	2,050.00	611.46	3,650.00
SALARY/ 4H PROGRAM ASSIST	0126	17,467.49	12,032.66	18,500.00	18,500.00	14,561.01	20,600.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	500.00	109.84	1,000.00
LONGEVITY	0144	2,700.00	1,100.00	1,300.00	1,300.00	1,300.00	2,000.00
SOCIAL SECURITY TAXES	0151	9,843.84	11,138.87	13,517.00	13,517.00	10,125.80	14,141.00
GROUP HOSPITAL INSURANCE	0152	20,904.78	23,934.82	23,458.00	23,458.00	24,854.50	23,145.00
RETIREMENT	0153	9,011.12	8,745.25	10,313.00	10,313.00	8,087.35	11,321.00
WORKER'S COMPENSATION	0154	374.92	227.44	481.00	481.00	235.76	503.00
LIFE INSURANCE	0155	144.00	144.00	145.00	145.00	120.00	140.00
UNEMPLOYMENT INSURANCE	0156	143.97	189.40	230.00	230.00	107.03	259.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
CELL PHONE ALLOWANCE	0168	870.00	840.00	1,080.00	1,080.00	900.00	1,800.00
AUTO ALLOWANCES AGENTS	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	200,872.18	196,028.66	224,834.00	222,834.00	183,467.65	234,359.00
OFFICE SUPPLIES	0310	5,249.31	4,120.75	4,000.00	3,500.00	3,141.37	3,500.00
BATTERIES/TIRES/TUBES	0330	35.00	.00	750.00	2,250.00	1,829.70	750.00
GASOLINE/OIL/LUBRICANTS	0331	5,680.62	7,113.92	7,000.00	9,500.00	9,149.53	9,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	165.18	.00	200.00	.00	.00	200.00
NON-CAPT.FURN/EQPT.	0370	6,215.26	4,758.83	500.00	.00	.00	.00
MISCELLANEOUS	0390	52.73	75.00	200.00	100.00	43.92	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	.00	.00	165.00
POSTAGE/BOX RENT	0420	210.70	225.92	200.00	200.00	107.26	200.00
TELEPHONE	0421	3,878.68	4,194.20	4,000.00	3,500.00	3,092.68	4,000.00
CONTRACTOR FEES	0422	.00	6,000.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	3,051.29	4,092.17	4,500.00	3,700.00	2,901.27	5,000.00
TRAVEL/4-H ASST	0427	741.92	816.59	2,000.00	3,500.00	2,775.30	3,000.00
DEMONSTRATION SUPPLIES	0431	294.79	188.12	1,000.00	500.00	62.04	1,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	4,630.14	4,673.08	5,000.00	4,065.00	3,277.73	5,000.00
VEHICLE REPAIRS	0453	888.40	794.73	1,500.00	2,200.00	4,094.10	1,500.00
CONFERENCES/LODGING/DUES	0481	5,281.15	5,263.49	6,000.00	6,500.00	6,162.93	6,000.00
INSURANCE/BOND PREMIUMS	0492	242.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	1,436.66	500.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	36,617.17	43,853.46	37,615.00	39,615.00	36,737.83	39,615.00
TEXAS AGRILIFE EXTENSION	9999	237,489.35	239,882.12	262,449.00	262,449.00	220,205.48	273,974.00
SOIL/WATER CONSERVATION (0670)							
WISE CO. SOIL/WATER DIST.	0473	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SOIL/WATER CONSERVATION	9999	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TEXAS RANGER (0678)							
OFFICE SUPPLIES	0310	278.64	737.29	500.00	500.00	81.60-	500.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	484.95	.00	500.00	500.00	.00	1,500.00
MISCELLANEOUS	0390	442.73	244.80	500.00	917.00	916.67	200.00
TELEPHONE	0421	784.09	242.02	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	683.40	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	1,500.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	83.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TEXAS RANGER	9999	1,990.41	3,407.51	2,000.00	2,000.00	835.07	2,700.00
MAINTENANCE & OPERATION LEASES (0681)							
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
MAINTENANCE & OPERATION L	9999	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES TRANSFER (0685)							
JAIL INDUSTRIES	0485	415,414.00	437,281.00	456,243.00	456,243.00	360,000.00	.00
JAIL INDUSTRIES TRANSFER	9999	415,414.00	437,281.00	456,243.00	456,243.00	360,000.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	200,000.00	51,051.00	.00	100,000.00
RESERVE FUND	0913	.00	2,000,000.00	.00	.00	.00	.00
INDIGENT HEALTH CARE	0914	.00	400,000.00	.00	.00	.00	.00
WISE CO. EMERG. SERVICE	0915	.00	.00	.00	.00	.00	1,162,876.00
911 MAPPING	0916	.00	.00	.00	.00	.00	172,289.00
GRANTS	0918	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0921	.00	75,000.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	75,000.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0924	.00	75,000.00	.00	.00	.00	.00
WISE COUNTY THOROUGHFARES	0925	.00	10,000.00	.00	.00	.00	.00
DISTRICT CLERK RECORDS MG	0944	11,366.74	.00	.00	.00	.00	.00
ELECTIONS FUND	0945	.00	.00	.00	32,000.00	32,000.00	.00
COUNTY CLERK RECORDS MGT.	0946	16,000.08	.00	.00	.00	.00	.00
DEBT SERVICE/SALES TAX TR	0960	2,960,255.00	3,133,445.00	3,133,105.00	3,133,105.00	3,133,105.00	3,312,415.00
CAPITAL PROJECTS FY2008	0961	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT/LAND	0962	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2005	0963	.00	.00	.00	.00	.00	.00
SOUTH WISE CO. PARK	0978	.00	.00	.00	.00	.00	.00
IMPOUND YARD TRANSFER	0983	.00	20,000.00	.00	.00	.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	467,307.00
CSCD DEPARTMENT	0987	.00	.00	.00	.00	.00	11,000.00
JUVENILE PROBATION	0988	.00	.00	.00	.00	.00	395,581.00
PAYROLL CONTINGENCY	0998	.00	.00	50,000.00	.00	.00	50,000.00
TRANSFER OUT/EXPENSE	9999	2,987,621.82	5,788,445.00	3,383,105.00	3,216,156.00	3,165,105.00	5,671,468.00
TOTAL - GENERAL FUND	9999	28,463,711.54	32,287,795.49	34,436,007.00	31,396,338.00	24,618,001.04	32,440,711.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	63,859.30	52,307.68	45,000.00	56,026.00	56,025.30	20,000.00
UPPER TRINITY GROUND WATE	0409	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	63,859.30	52,307.68	45,000.00	56,026.00	56,025.30	20,000.00
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	5,588.75	4,951.12	4,000.00	4,000.00	3,387.81	3,000.00
INTEREST EARNINGS	9999	5,588.75	4,951.12	4,000.00	4,000.00	3,387.81	3,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	2,000,000.00	.00	.00	.00	.00
CASH RESERVES	0113	.00	.00	300,000.00	477,696.00	.00	300,000.00
CAPITAL PROJECTS-WCWC BRA	0162	.00	365,945.79	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	2,365,945.79	300,000.00	477,696.00	.00	300,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL RESERVE FUND	9999	69,448.05	2,423,204.59	349,000.00	537,722.00	59,413.11	323,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	4,000.00	4,000.00	.00	3,000.00
WATER DISTRICT FUNDS	0414	.00	.00	.00	.00	.00	.00
RESERVE FUND	9999	.00	.00	4,000.00	4,000.00	.00	3,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CAPITAL & MAJOR TRIALS	0900	.00	.00	.00	.00	.00	.00
GENERAL FUND	0912	.00	.00	.00	177,696.00	.00	.00
CAPITAL BUILDING PROJECTS	0913	.00	.00	.00	.00	.00	.00
GRANTS	0918	.00	1,000,000.00	.00	.00	.00	.00
RIGHT OF WAY FUND	0920	63,859.30	52,308.00	45,000.00	56,026.00	56,025.30	20,000.00
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	.00	.00	.00
THOROUGHFARE FUND	0925	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
CAPITAL PROJECTS	0961	.00	150,000.00	.00	.00	.00	.00
CAPITAL PROJECT WCWC	0962	.00	1,406,571.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	363,859.30	2,908,879.00	345,000.00	533,722.00	356,025.30	320,000.00
TOTAL RESERVE FUND	9999	363,859.30	2,908,879.00	349,000.00	537,722.00	356,025.30	323,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) HEALTH CARE
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-INDIGENT HEALTH CARE (014)							
GENERAL PROPERTY TAXES (0310)							
GEN. FUND-CURRENT TAXES	0110	.00	.00	.00	.00	.00	.00
CURRENT TAX PEN/INT.	0112	.00	.00	.00	.00	.00	.00
DELINQUENT TAXES	0120	.00	.00	.00	.00	.00	.00
DELINQUENT TAX PEN/INT	0125	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES	9999	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	3,172.61	1,856.14	2,000.00	2,000.00	1,533.03	2,000.00
INTEREST EARNINGS	9999	3,172.61	1,856.14	2,000.00	2,000.00	1,533.03	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MEDICAL REFUNDS	0640	19,873.21	12,834.68	16,000.00	16,000.00	14,010.89	16,000.00
SUNDRY REVENUES	9999	19,873.21	12,834.68	16,000.00	16,000.00	14,010.89	16,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	400,000.00	.00	.00	.00	.00
CASH RESERVES	0114	.00	.00	1,603,814.00	1,603,814.00	.00	1,673,265.00
TRANSFERS IN/CASH	9999	.00	400,000.00	1,603,814.00	1,603,814.00	.00	1,673,265.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	23,045.82	414,690.82	1,621,814.00	1,621,814.00	15,543.92	1,691,265.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-INDIGENT HEALTH CARE (014)							
INDIGENT HEALTH (0640)							
MEDICAL REIMBURSEMENTS	0158	.00	.00	.00	.00	.00	.00
TOTAL REIMBURSED COST	0171	.00	.00	.00	.00	.00	.00
ELIGIBLE EXPENSES	0498	314,012.10	244,226.46	1,621,814.00	1,621,814.00	316,393.98	1,691,265.00
NON-PERSONNEL COST	0999	314,012.10	244,226.46	1,621,814.00	1,621,814.00	316,393.98	1,691,265.00
INDIGENT HEALTH	9999	314,012.10	244,226.46	1,621,814.00	1,621,814.00	316,393.98	1,691,265.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0914	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	314,012.10	244,226.46	1,621,814.00	1,621,814.00	316,393.98	1,691,265.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-EMERGENCY SERVICES (015)							
INTERGOVERNMENTAL/GRANTS (0333)							
STATE TRAUMA GRANT	0541	.00	.00	.00	.00	.00	.00
MOA-TEXAS DEPT. HEALTH	0544	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	.00	.00	.00	.00	.00	.00
COUNTY CONTRIBUTIONS (0336)							
WISE COUNTY STIPEND-EMS	0100	1,273,697.00	1,409,579.00	1,303,824.00	1,303,824.00	376,000.00	.00
COUNTY CONTRIBUTIONS	9999	1,273,697.00	1,409,579.00	1,303,824.00	1,303,824.00	376,000.00	.00
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	1,619,651.96	1,807,764.16	1,600,000.00	1,621,100.00	1,692,428.87	1,869,300.00
TRAINING FEES	0541	.00	.00	.00	.00	.00	.00
COLLECTION AGENCY REVENUE	0542	387.63	.00	1,000.00	1,000.00	55.33	500.00
FEES OF OFFICE	9999	1,620,039.59	1,807,764.16	1,601,000.00	1,622,100.00	1,692,484.20	1,869,800.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	126.23	288.27	200.00	350.00	346.79	600.00
INTEREST EARNINGS	9999	126.23	288.27	200.00	350.00	346.79	600.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	1,000.00	1,000.00	950.00	.00	.00
Insurance Recoveries	0200	.00	.00	.00	26,905.00	26,904.67	.00
COMPENSATION/ASSET LOSS	9999	.00	1,000.00	1,000.00	27,855.00	26,904.67	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	149.00	483.29	500.00	2,257.00	2,257.00	1,000.00
DONATIONS	0300	750.00	950.00	500.00	2,250.00	2,250.00	1,500.00
EMPLOYEE BENEFITS REFUNDS	0398	.00	4,400.11	.00	10,050.00	8,155.22	10,000.00
SUNDRY REVENUES	9999	899.00	5,833.40	1,000.00	14,557.00	12,662.22	12,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	1,162,876.00
CASH RESERVES	0115	.00	.00	.00	.00	.00	100,000.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	1,262,876.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-EMERGENCE SER.	9999	2,894,761.82	3,224,464.83	2,907,024.00	2,968,686.00	2,108,397.88	3,145,776.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY ADMINISTRATOR	0101	57,999.50	57,999.50	58,000.00	58,000.00	47,005.50	60,500.00
SALARY/MEDICAL DIRECTOR	0103	34,380.06	34,380.06	34,380.00	34,380.00	27,862.82	35,400.00
SALARY/SECRETARY	0105	.00	.00	.00	.00	.00	.00
ASST. HEALTH OFFICIER	0116	29,998.80	.00	.00	.00	6,386.80	.00
SALARY/PARAMEDICS	0118	921,066.28	926,331.33	854,164.00	854,164.00	755,155.37	884,500.00
SALARIES/EMT'S	0119	541,856.44	543,671.36	514,376.00	514,376.00	401,771.02	533,000.00
SALARIES/P-T SECRE.	0125	.00	.00	.00	.00	.00	.00
SALARIES/P-T PARAMEDICS	0138	52,030.26	20,788.23	45,100.00	45,100.00	49,664.93	46,500.00
SALARIES/P-T EMT'S	0139	79,286.00	46,768.30	88,900.00	88,900.00	44,584.70	91,600.00
Salaries/Overtime	0140	.00	.00	50,000.00	50,000.00	.00	50,000.00
LONGEVITY	0144	21,400.00	22,500.00	26,500.00	26,500.00	26,200.00	27,900.00
SOCIAL SECURITY TAXES	0151	128,806.90	121,899.64	129,853.00	129,853.00	100,290.51	134,946.00
GROUP HOSPITAL INSURANCE	0152	292,512.20	321,257.42	329,374.00	328,654.00	265,554.03	319,405.00
RETIREMENT	0153	169,803.86	165,735.11	173,986.00	173,986.00	145,805.78	188,748.00
WORKER'S COMPENSATION	0154	41,949.64	28,693.14	62,193.00	62,193.00	30,273.12	64,631.00
LIFE INSURANCE	0155	2,226.00	2,208.00	2,251.00	2,251.00	1,824.00	2,176.00
UNEMPLOYMENT	0156	1,872.09	2,089.05	2,207.00	2,207.00	1,083.05	2,470.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	.00	360.00	300.00	600.00
ALLOWANCES SUPERVISORS	0169	17,998.50	17,998.50	18,000.00	18,000.00	14,586.50	24,000.00
AUTO ALLOWANCE	0170	8,000.20	8,000.20	8,000.00	8,000.00	6,483.40	10,000.00
TOTAL EMPLOYEE COST	0171	2,401,546.73	2,320,679.84	2,397,284.00	2,396,924.00	1,924,831.53	2,476,376.00
OFFICE SUPPLIES	0310	1,572.86	1,718.88	2,000.00	2,000.00	1,215.39	2,000.00
VEHICLE FLUIDS	0329	.00	.00	.00	.00	.00	.00
BATTERIES/TIRES/TUBES	0330	7,243.85	10,529.99	7,000.00	12,500.00	11,290.34	10,000.00
GASOLINE/OIL/LUBRICANTS	0331	80,806.64	121,157.28	88,100.00	103,100.00	92,608.05	95,000.00
FOOD/DONATIONS	0332	79.11	525.80	.00	33.00	32.51	.00
UNIFORMS/VESTS	0333	15,441.43	12,424.42	14,000.00	16,000.00	14,939.65	14,000.00
TOOLS	0334	19.88	410.67	500.00	500.00	184.59	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	.00	.00	100.00
DRUGS/MEDICINES	0340	44,475.49	31,465.44	35,000.00	35,000.00	34,387.45	40,000.00
JANITORIAL SUPPLIES	0350	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	12,769.37	26,204.99	13,000.00	22,500.00	22,024.90	20,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	7,186.40	23,571.77	3,000.00	3,500.00	3,288.04	3,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	4,205.18	2,116.54	4,000.00	1,100.00	.00	4,000.00
MOA GRANT	0378	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0379	.00	.00	.00	.00	.00	.00
NON-CAPITAL EMS EQUIPMENT	0386	4,890.00	21,962.81	8,000.00	1,500.00	466.43	8,260.00
MISCELLANEOUS	0390	926.34	1,191.75	1,000.00	1,000.00	838.22	1,000.00
EMS SUPPLIES	0392	59,194.59	89,635.52	68,000.00	73,000.00	71,938.13	72,000.00
Pre-Employment Physicals	0411	410.34	469.00	1,000.00	1,000.00	766.94	1,000.00
POSTAGE/BOX RENT	0420	554.50	698.59	1,000.00	1,000.00	808.92	1,000.00
TELEPHONE	0421	19,817.06	19,261.92	18,000.00	18,000.00	13,834.80	18,000.00
TRAVEL/FOOD	0426	2,496.86	2,731.66	3,500.00	3,500.00	1,538.51	3,500.00
SOFTWARE INSTALL/TRAINING	0439	2,750.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	260.00-	272.00-	260.00-	260.00-	200.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	19,254.50	27,864.80	32,000.00	32,000.00	30,121.56	35,500.00
VEHICLE/EQUIPMENT REPAIR	0453	19,943.09	36,932.57	20,000.00	48,065.00	45,479.20	50,000.00
TOWING	0454	175.00	1,825.00	1,000.00	1,000.00	525.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	4,533.15	2,919.35	2,000.00	7,700.00	7,320.56	2,000.00
COLLECTION AGENCY FEES	0456	235,928.66	174,144.87	176,000.00	176,000.00	125,501.79	176,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) EMERGENCY SERVICES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
PRODUCT DISPOSAL	0459	.00	.00	.00	224.00	120.00	.00
SUBSCRIPTIONS/DUES	0480	60.00	81.00	200.00	200.00	57.00	200.00
CONFERENCES/LODGING/DUES	0481	2,492.42	6,517.82	5,000.00	5,000.00	1,160.50	5,000.00
AMB. CERT. FEES	0489	1,630.00	190.00	2,000.00	2,000.00	1,984.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,602.79	1,523.79	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	100,000.00
AMBULANCE EQUIPMENT	0586	.00	59,904.78	.00	.00	.00	.00
EMS EQUIPMENT	0590	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	550,299.51	677,809.01	505,740.00	567,762.00	482,332.48	665,400.00
EMERGENCY SERVICE ADMIN.	9999	2,951,846.24	2,998,488.85	2,903,024.00	2,964,686.00	2,407,164.01	3,141,776.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	1,735.00	4,500.00	4,000.00	4,000.00	181.00	4,000.00
TOTAL EMS TRAINING	9999	1,735.00	4,500.00	4,000.00	4,000.00	181.00	4,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0915	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-EMERGENCY SERVICES	9999	2,953,581.24	3,002,988.85	2,907,024.00	2,968,686.00	2,407,345.01	3,145,776.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	30,111.62	30,111.62	30,000.00	30,000.00	22,583.73	30,000.00
TOTAL OTHER AGENCIES	9999	30,111.62	30,111.62	30,000.00	30,000.00	22,583.73	30,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY STIPEND	0548	160,256.00	168,384.00	167,452.00	167,452.00	125,000.00	.00
COUNTY CONTIBUTIONS	9999	160,256.00	168,384.00	167,452.00	167,452.00	125,000.00	.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	1,537.50	1,096.00	1,000.00	1,000.00	454.75	600.00
MAPPING FEES	9999	1,537.50	1,096.00	1,000.00	1,000.00	454.75	600.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE OF ASSET	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.20	.00	500.00	500.00	.00	.00
SUNDRY REVENUES	9999	.20	.00	500.00	500.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	172,289.00
CASH RESERVES	0116	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	172,289.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-911 MAPPING FEES	9999	191,905.32	199,591.62	198,952.00	198,952.00	148,038.48	202,889.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) 911 MAPPING DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - (016)							
911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	46,009.60	46,009.60	46,380.00	46,380.00	37,283.33	48,200.00
SALARY/CLERICAL	0105	36,857.60	36,857.60	36,880.00	36,880.00	29,871.20	38,200.00
FIELDMAN	0106	34,340.80	34,340.80	34,380.00	34,380.00	27,831.60	35,600.00
PART-TIME SECRETARY	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	1,300.00	1,500.00	1,700.00	1,700.00	1,700.00	2,400.00
SOCIAL SECURITY TAXES	0151	8,521.88	8,534.45	9,206.00	9,206.00	6,850.11	9,593.00
GROUP HOSPITAL INSURANCE	0152	25,862.46	28,875.34	28,300.00	28,300.00	28,793.51	28,046.00
RETIREMENT	0153	11,408.64	11,714.32	12,335.00	12,335.00	10,226.05	13,418.00
WORKERS' COMPENSATION	0154	252.24	153.35	327.00	327.00	160.28	338.00
LIFE INSURANCE	0155	216.00	216.00	218.00	218.00	180.00	218.00
UNEMPLOYMENT INSURANCE	0156	127.07	147.70	156.00	156.00	75.68	176.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	164,896.29	168,349.16	170,882.00	170,882.00	142,971.76	177,189.00
OFFICE SUPPLIES	0310	595.66	1,025.81	1,300.00	1,300.00	580.11	1,200.00
BATTERIES/TIRES/TUBES	0330	.00	817.04	1,100.00	1,100.00	15.00	1,100.00
GASOLINE/OIL/LUBRICANTS	0331	3,879.09	5,069.77	4,500.00	4,500.00	3,480.98	3,850.00
TOOLS	0334	92.70	.00	250.00	250.00	.00	380.00
REPAIR PARTS/MATERIALS	0353	219.03	164.30	800.00	800.00	155.90	750.00
SIGN SUPPLIES	0354	7,998.53	300.73	9,000.00	9,000.00	8,074.35	9,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	970.80	304.96	500.00	500.00	236.29	500.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	8.88	9.48	100.00	200.00	124.65	100.00
911 AERIAL CONSULTING	0408	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	107.27	129.95	150.00	150.00	70.51	150.00
TELEPHONE	0421	3,680.30	2,462.54	3,200.00	3,200.00	1,682.84	2,500.00
TRAVEL/FOOD	0426	.00	.00	750.00	750.00	.00	750.00
REIMBURSEMENTS	0444	130.00-	130.00-	130.00-	130.00-	100.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	5,269.50	3,633.00	4,000.00	4,000.00	2,700.00	3,000.00
VEHICLE REPAIR	0453	288.75	156.13	1,200.00	1,200.00	493.67	1,200.00
CONFERENCES/LODGING/DUES	0481	.00	.00	750.00	750.00	.00	750.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,036.78	.00	500.00	400.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	8,049.57	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	32,166.86	14,043.71	28,070.00	28,070.00	17,614.30	25,700.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	197,063.15	182,392.87	198,952.00	198,952.00	160,586.06	202,889.00
TOTAL-911 MAPPING	9999	197,063.15	182,392.87	198,952.00	198,952.00	160,586.06	202,889.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	6,433.33	1,004.40	24,000.00	24,000.00	13,692.09	46,320.00
DEPT.CRIM.JUSTICE-JAG #1	0406	82,987.00	.00	15,353.00	15,353.00	15,353.00	.00
UASI HOMELAND SECURITY-DP	0407	67,188.98	64,499.90	250,000.00	298,691.00	.00	225,000.00
VOICE RECORDER GRANT	0417	.00	.00	.00	.00	.00	22,000.00
TEXAS DPS-MOU DATA EXCHG.	0430	.00	8,500.00	.00	.00	.00	.00
ELECTIONS-HAVA	0490	56,654.00	.00	.00	.00	.00	.00
NRCS DAM PROJECTS	0520	.00	.00	.00	.00	.00	.00
EMERGENCY WATERSHED O&M P	0521	.00	.00	.00	.00	.00	.00
STATE SOIL & WATER CONSER	0522	7,928.30	17,226.60	.00	.00	.00	.00
STATE TRAUMA GRANT	0541	9,083.00	.00	.00	10,462.00	10,462.00	10,500.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	498,000.00	498,000.00	.00	.00
S.O.-BUFFER ZONE PROTECTI	0565	191,500.00	.00	.00	.00	.00	.00
TEXAS SAVNS VINE PROGRAM	0566	19,419.00	15,564.00	20,000.00	20,000.00	15,564.00	16,000.00
TOTAL OTHER AGENCIES	9999	441,193.61	106,794.90	807,353.00	866,506.00	55,071.09	319,820.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	32.66	100.00	100.00	.00	.00
INTEREST EARNINGS	9999	.00	32.66	100.00	100.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVES	0113	.00	1,000,000.00	.00	.00	.00	.00
CASH RESERVES	0118	.00	.00	239,990.00	239,990.00	.00	189,619.00
TRANSFER IN/CASH	9999	.00	1,000,000.00	239,990.00	239,990.00	.00	189,619.00
TOTAL REV-GRANTS	9999	441,193.61	1,106,827.56	1,047,443.00	1,106,596.00	55,071.09	509,439.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
REIMBURSEMENT/SALARY	0158	.00	.00	13,000.00	13,000.00	.00	17,720.00
OFFICE SUPPLIES	0310	818.36	466.48	500.00	500.00	.00	3,000.00
COMPUTER SOFTWARE/LICENSE	0360	400.00	.00	500.00	500.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,776.19	344.48	2,500.00	2,000.00	.00	3,500.00
NON-CAPT. RADIO	0377	.00	.00	500.00	500.00	.00	.00
MISCELLANEOUS	0390	50.00	.00	500.00	1,000.00	858.12	100.00
POSTAGE/BOX RENT	0420	.00	.00	500.00	500.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	20,000.00
TRAVEL/FOOD	0426	399.30	193.44	1,000.00	1,000.00	231.09	2,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	2,000.00	2,000.00	.00	.00
COMPUTER HARDWARE	0560	2,989.48	.00	3,000.00	3,000.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
CRI-TOTAL	9999	6,433.33	1,004.40	24,000.00	24,000.00	1,089.21	46,320.00
DEPT. OF CRIM.JUSTICE JAG#1 2010 (0406)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	64,687.00	.00	15,353.00	15,353.00	15,353.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	18,300.00	.00	.00	.00	.00	.00
DEPT. OF CRIMINAL JUSTICE	9999	82,987.00	.00	15,353.00	15,353.00	15,353.00	.00
UASI HOMELAND SECURITY-DPS (0407)							
NON-CAPT.FURN/EQPT	0370	67,188.98	.00	.00	.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	7,460.00	7,459.85	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CAPITAL FURN. & EQUIPMENT	0570	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
CAPITAL RADIO	0577	.00	.00	.00	66,231.00	66,230.58	.00
MOTOR VEHICLES	0580	.00	64,499.90	250,000.00	225,000.00	.00	267,002.00
UASI HOMELAND SECURITY-DP	9999	67,188.98	64,499.90	250,000.00	298,691.00	73,690.43	267,002.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN (0430)							
COMPUTER SOFTWARE/LICENSE	0360	.00	8,500.00	.00	.00	.00	.00
TEXAS DPS MOU-DATA EXCHG.	9999	.00	8,500.00	.00	.00	.00	.00
ELECTIONS (0490)							
SIGN SUPPLIES	0354	6,500.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	50,154.00	.00	.00	.00	.00	.00
ELECTIONS	9999	56,654.00	.00	.00	.00	.00	.00
EECGB GRANT (0510)							
VOICE RECORDER GRANT	0417	3,933.72	.00	.00	.00	.00	22,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EECBG GRANT	9999	3,933.72	.00	.00	.00	.00	22,000.00
NRCS DAM PROJECT (0520)							
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
EMERGENCY DAM REPAIRS	0466	44,610.75	.00	.00	.00	.00	.00
NRCS DAM PROJECT	9999	44,610.75	.00	.00	.00	.00	.00
EMERGENCY WATERSHED GRANT O&M (0521)							
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
EMERGENCY WATERSHED GRANT	9999	.00	.00	.00	.00	.00	.00
STATE SOIL & WATER CONSERV. BOARD (0522)							
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	4,495.00	4,599.99	.00	.00	.00	.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	7,200.00	.00	.00	.00	.00
STATE SOIL & WATER CONSER	9999	4,495.00	11,799.99	.00	.00	.00	.00
STATE TRAUMA GRANT (0541)							
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
EMS SUPPLIES	0392	9,083.00	.00	.00	10,462.00	10,462.00	10,500.00
TOTAL NON PERSONAL	0999	9,083.00	.00	.00	10,462.00	10,462.00	10,500.00
BUFFER ZONE PROTECTION PROG.GRANT (0565)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
WEAPONRY	0335	5,241.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	513.32	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	101,925.61	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	1,894.58	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	3,623.43	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	8,777.60	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	4,728.46	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	64,796.00	.00	.00	.00	.00	.00
BUFFER ZONE PROTECTION PR	9999	191,500.00	.00	.00	.00	.00	.00
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	19,419.00	15,564.00	20,000.00	20,000.00	15,564.00	16,000.00
COUNTY JAIL GRANT	0999	19,419.00	15,564.00	20,000.00	20,000.00	15,564.00	16,000.00
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	738,089.50	.00	3,000.00	2,774.25	.00
RADIO/SMALL EQPT.	0577	.00	.00	738,090.00	735,090.00	.00	147,617.00
COMMUNICATION GRANT	9999	.00	738,089.50	738,090.00	738,090.00	2,774.25	147,617.00
TRANSFERS OUT/CONTINGENCY (0690)							

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-GRANTS	9999	486,304.78	839,457.79	1,047,443.00	1,106,596.00	118,932.89	509,439.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	350,489.68	356,063.26	347,900.00	349,900.00	350,624.27	353,200.00
CURRENT TAX PEN/INT.	0133	2,350.92	2,280.66	3,000.00	3,000.00	1,713.62	3,000.00
RENDITION	0135	221.90	280.55	500.00	500.00	110.37	500.00
F/M FLD.CTL.DEL. TAXES	0140	5,103.28	7,215.44	7,500.00	7,500.00	4,919.44	7,500.00
F/M Fld.Ctl.Del.P/I	0145	1,721.42	1,881.77	2,000.00	2,000.00	1,668.90	2,000.00
FMLR PROPERTY TAXES	9999	359,887.20	367,721.68	360,900.00	362,900.00	359,036.60	366,200.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE DISASTER RELIEF	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,264.18	1,059.89	900.00	899.00	727.71	800.00
INTEREST EARNINGS	9999	1,264.18	1,059.89	900.00	899.00	727.71	800.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	132.50	200.00	400.00	264.95	200.00
UTILITY PIPELINE	0252	.00	.00	.00	.00	.00	.00
SEISMIC FEES	0253	.00	.00	.00	.00	.00	.00
PERMIT DRIVEWAY PIPES	0254	.00	.00	.00	.00	.00	.00
H/MEADOWS PROP.OWNERS/DON	0300	.00	.00	.00	3,334.00	3,333.33	.00
DONATIONS	0301	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	132.50	200.00	3,734.00	3,598.28	200.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	63,859.30	52,308.00	45,000.00	56,026.00	56,025.30	20,000.00
CASH RESERVES	0120	.00	.00	.00	112,800.00	.00	.00
TRANSFERS IN/CASH	9999	63,859.30	52,308.00	45,000.00	168,826.00	56,025.30	20,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT WAY/FENCING	9999	425,010.68	421,222.07	407,000.00	536,359.00	419,387.89	387,200.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	4,955.79	.00	5,000.00	1,000.00	.00	5,000.00
SIGNS/FENCING/MISC.	0494	53,036.80	46,980.38	27,900.00	27,900.00	18,581.54	37,100.00
NON-FIXED ASSETS-LAND	0600	8,000.00	.00	.00	.00	.00	.00
PRECINCT 1 BRIDGES	0611	106,129.78	49,409.04	78,275.00	164,275.00	163,801.63	76,275.00
PRECINCT 2 BRIDGES	0612	118,063.78	152,210.32	78,275.00	74,275.00	61,679.22	76,275.00
PRECINCT 3 BRIDGES	0613	16,615.64	86,644.93	78,275.00	74,275.00	4,212.80	76,275.00
PRECINCT 4 BRIDGES	0614	39,525.38	123,753.53	78,275.00	74,275.00	883.37	76,275.00
NON-FIXED ASSETS-UTIL. AD	0620	17,974.20	3,400.50	.00	.00	.00	.00
BRIDGES/PIPE	0630	3,640.00	38,036.11	61,000.00	120,359.00	115,667.12	40,000.00
RIGHT OF WAY/FENCING	9999	367,941.37	500,434.81	407,000.00	536,359.00	364,825.68	387,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0920	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT OF WAY/FENCIN	9999	367,941.37	500,434.81	407,000.00	536,359.00	364,825.68	387,200.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,629,846.85	1,447,713.19	1,438,700.00	1,444,700.00	1,449,962.46	1,462,400.00
CURRENT TAX PEN/INT.	0133	10,943.13	9,272.56	10,000.00	10,000.00	7,086.37	10,000.00
RENDITION	0135	1,021.07	1,140.18	1,200.00	1,200.00	456.01	1,200.00
F/M FLD.CTL.DEL. TAXES	0140	23,731.32	29,337.13	28,000.00	28,000.00	20,344.08	28,000.00
F/M FLD.CTL.DEL.P/I	0145	8,005.66	7,651.12	9,000.00	9,000.00	6,901.52	9,000.00
FMLR PROPERTY TAXES	9999	1,673,548.03	1,495,114.18	1,486,900.00	1,492,900.00	1,484,750.44	1,510,600.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	35,432.63	9,016.00	10,200.00	10,200.00	12,532.02	10,000.00
MOTOR VEHICLES	0200	307,717.92	308,453.37	350,000.00	350,000.00	276,993.71	310,000.00
LICENSES/PERMITS	9999	343,150.55	317,469.37	360,200.00	360,200.00	289,525.73	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	20,179.87	30,341.52	20,000.00	50,438.00	50,437.01	30,000.00
PAYMENTS IN LIEU OF TAXES	9999	20,179.87	30,341.52	20,000.00	50,438.00	50,437.01	30,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,692.16	.00	14,000.00	28,277.00	28,276.59	28,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,692.16	.00	14,000.00	28,277.00	28,276.59	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	35,221.17	49,249.72	40,000.00	40,000.00	34,155.65	40,000.00
JP PRECINCT #2	0462	125,909.81	113,080.35	110,000.00	110,000.00	84,985.57	100,000.00
JP PRECINCT #3	0463	28,817.29	35,550.14	30,000.00	30,000.00	31,336.29	40,000.00
JP PRECINCT #4	0464	28,929.21	24,856.05	20,000.00	20,000.00	19,722.42	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	500.00	500.00	.00	.00
FINES	9999	218,877.48	222,736.26	200,500.00	200,500.00	170,199.93	200,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	3,457.72	1,951.34	2,000.00	1,500.00	1,200.54	1,000.00
INTEREST EARNINGS	9999	3,457.72	1,951.34	2,000.00	1,500.00	1,200.54	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	22,914.00	171,750.00	30,000.00	30,600.00	5,000.00	.00
NON-CAPITAL SALE	0134	369.82	3,901.30	.00	2,000.00	1,638.88	3,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	23,283.82	175,651.30	30,000.00	32,600.00	6,638.88	3,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	1,501.75	1,000.00	1,000.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	58,940.15	10,693.67	.00	.00	.00	.00
SUNDRY REVENUES	9999	58,940.15	12,195.42	1,000.00	1,000.00	.00	1,000.00
TRANSFERS IN/CASH (0390)							

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GENERAL FUND	0112	.00	75,000.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
TRANSFER/BANK ONE	0118	.00	.00	.00	.00	.00	.00
CASH RESERVES	0121	.00	.00	567,504.00	524,689.00	.00	500,000.00
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	150,000.00	102,736.66	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	75,000.00	567,504.00	674,689.00	102,736.66	500,000.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,355,129.78	2,330,459.39	2,682,104.00	2,842,104.00	2,133,765.78	2,593,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	67,999.10	67,999.10	68,000.00	68,000.00	55,108.70	72,500.00
SALARY R/B FOREMAN	0105	57,619.38	57,619.38	57,680.00	57,680.00	46,696.86	60,500.00
SALARIES/LABORERS	0116	456,676.13	474,819.00	490,470.00	490,470.00	387,001.40	515,000.00
SALARIES/P-TIME LABORERS	0136	36,419.65	15,290.50	33,500.00	33,400.00	8,405.43	34,500.00
SALARIES/OVERTIME	0140	.00	.00	5,000.00	5,000.00	.00	5,000.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	13,200.00	11,700.00	12,900.00	13,000.00	13,000.00	14,900.00
SOCIAL SECURITY TAXES	0151	47,610.00	47,380.32	52,393.00	52,393.00	38,598.92	55,049.00
GROUP HOSPITAL INSURANCE	0152	133,127.81	146,574.62	150,432.00	150,432.00	120,308.74	132,254.00
RETIREMENT	0153	61,330.36	62,430.22	70,199.00	70,199.00	54,843.63	76,997.00
WORKER'S COMPENSATION	0154	25,463.76	20,813.40	44,330.00	44,330.00	21,727.80	46,583.00
LIFE INSURANCE	0155	929.00	996.00	1,016.00	1,016.00	840.00	983.00
UNEMPLOYMENT INSURANCE	0156	608.31	672.57	780.00	780.00	355.25	883.00
CELL PHONE/ALLOWANCE UNIF	0168	360.00	540.00	720.00	720.00	570.00	600.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,966.70	16,000.00
TOTAL EMPLOYEE COST	0171	917,342.60	922,834.21	1,004,020.00	1,004,020.00	760,423.43	1,032,349.00
BATTERIES/TIRES/TUBES	0330	21,081.06	25,627.54	25,000.00	23,000.00	14,667.40	23,000.00
GASOLINE/OIL/LUBRICANTS	0331	161,778.31	212,540.64	175,000.00	185,000.00	177,831.01	175,000.00
UNIFORMS/VESTS	0333	7,845.29	8,235.86	9,000.00	9,000.00	6,130.12	9,000.00
TOOLS	0334	1,012.86	976.92	1,000.00	3,000.00	1,611.08	2,000.00
REPAIR PARTS/MATERIALS	0353	48,798.81	53,882.29	35,000.00	35,000.00	27,080.73	40,000.00
NON-CAPT.FURN/EQPT	0370	2,215.90	4,487.35	2,500.00	2,500.00	518.87	2,500.00
NON-CAPT. RADIO	0377	813.97	562.20	2,000.00	2,000.00	576.19	2,000.00
MISCELLANEOUS	0390	954.13	1,537.95	1,500.00	1,500.00	943.52	1,500.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	544.00	1,100.00	1,200.00	1,200.00	376.00	1,000.00
POSTAGE/BOX RENT	0420	.00	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	4,020.10	3,768.89	3,500.00	3,500.00	2,478.59	3,500.00
TRAVEL/FOOD	0426	574.05	405.33	1,600.00	1,600.00	352.76	1,200.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	150.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	62,954.84	84,439.25	80,000.00	80,000.00	26,703.32	80,000.00
ASPHALT/EMULSIONS	0448	582,828.46	641,147.18	590,829.00	740,829.00	206,251.74	578,096.00
BASE	0449	549,322.06	452,759.41	450,000.00	450,000.00	357,203.45	415,000.00
ROAD CONSTRUCTION/MAINT./	0450	10,213.70	14,545.46	10,000.00	10,000.00	5,338.44	10,000.00
EQ./RENTAL/MAINTENANCE	0451	12,144.30	1,367.65	10,000.00	10,000.00	3,979.04	8,000.00
VEHICLE/EQUIPMENT REPAIR	0453	32,631.54	29,691.66	25,000.00	25,000.00	24,747.13	25,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	963.40	606.07	2,500.00	2,500.00	505.50	2,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	500.00
EQUIPMENT/ROAD EQUIPMENT	0575	86,414.00	303,839.64	150,000.00	150,000.00	95,495.00	150,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	115,737.40	75,083.25	100,000.00	100,000.00	30,327.00	30,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
PRINCIPAL/LEASE OBLIGATIO	0670	.00	.00	.00	.00	.00	.00
INTEREST/LEASE OBLIGATION	0671	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,702,703.18	1,916,459.54	1,678,084.00	1,838,084.00	983,016.89	1,561,251.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
ROAD/BRIDGE PREC.#1	9999	2,620,045.78	2,839,293.75	2,682,104.00	2,842,104.00	1,743,440.32	2,593,600.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0611	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0921	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0963	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#1	9999	2,620,045.78	2,839,293.75	2,682,104.00	2,842,104.00	1,743,440.32	2,593,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	1,979,215.08	2,098,434.13	2,070,200.00	2,078,200.00	2,086,451.21	2,095,300.00
CURRENT TAX PEN/INT.	0133	13,275.75	13,440.42	14,000.00	14,000.00	10,198.82	14,000.00
RENDITION	0135	1,253.07	1,652.58	2,000.00	2,000.00	654.42	2,000.00
F/M FLD.CTL.DEL.TAXES	0140	28,818.40	42,523.61	40,000.00	40,000.00	29,274.29	40,000.00
F/M FLD.CTL.DEL.P/I	0145	9,721.74	11,090.15	10,000.00	10,000.00	9,931.02	10,000.00
FMLR PROPERTY TAXES	9999	2,032,284.04	2,167,140.89	2,136,200.00	2,144,200.00	2,136,509.76	2,161,300.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	35,432.62	9,015.99	10,200.00	10,200.00	12,532.02	10,000.00
MOTOR VEHICLES	0200	307,717.94	308,453.41	350,000.00	350,000.00	276,993.71	310,000.00
LICENSES/PERMITS	9999	343,150.56	317,469.40	360,200.00	360,200.00	289,525.73	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	20,179.87	30,341.53	20,000.00	50,437.00	50,437.00	30,000.00
PAYMENTS IN LIEU OF TAXES	9999	20,179.87	30,341.53	20,000.00	50,437.00	50,437.00	30,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,692.16	.00	14,000.00	28,277.00	28,276.59	28,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,692.16	.00	14,000.00	28,277.00	28,276.59	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	35,220.46	49,245.07	40,000.00	40,000.00	34,151.90	40,000.00
JP PRECINCT #2	0462	125,903.71	113,088.81	110,000.00	110,000.00	85,013.83	100,000.00
JP PRECINCT #3	0463	28,817.33	35,550.07	30,000.00	30,000.00	31,336.24	40,000.00
JP PRECINCT #4	0464	28,929.20	24,855.85	20,000.00	20,000.00	19,722.40	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	500.00	500.00	.00	.00
FINES	9999	218,870.70	222,739.80	200,500.00	200,500.00	170,224.37	200,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	4,940.53	3,474.40	3,000.00	1,854.00	1,435.53	1,200.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	4,940.53	3,474.40	3,000.00	1,854.00	1,435.53	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	190,000.00	.00	16,000.00	16,000.00	5,000.00
NON-CAPITAL SALE	0134	2,466.50	4,206.21	.00	20,146.00	22,043.98	.00
INSURANCE RECOVERIES	0200	.00	1,189.99	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	2,466.50	195,396.20	.00	36,146.00	38,043.98	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	292.00	1,000.00	3,378.00	3,377.38	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	3,000.00	3,000.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	1,550.00	1,549.80	.00
SUNDRY REVENUES	9999	.00	292.00	1,000.00	7,928.00	7,927.18	1,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
TRANSFERS/BANK ONE	0118	.00	.00	.00	.00	.00	.00
CASH RESERVES	0122	.00	.00	.00	885,842.00	.00	.00
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	885,842.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,635,584.36	2,936,854.22	2,734,900.00	3,715,384.00	2,722,380.14	2,746,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	67,999.10	67,999.10	68,000.00	68,000.00	55,108.70	72,500.00
SALARY R/B FOREMAN	0105	57,619.38	57,619.38	57,680.00	57,680.00	46,696.86	60,500.00
SALARIES/LABORERS	0116	527,764.27	530,708.65	559,921.00	559,921.00	437,681.09	587,900.00
SALARIES/P-T LABORERS	0136	37,104.06	47,254.29	40,100.00	40,100.00	23,982.66	41,300.00
SALARIES/OVERTIME	0140	87.01	609.61	26,000.00	26,000.00	.00	26,000.00
SALARIES/CERTIFICATION	0142	.00	.00	1,800.00	1,800.00	.00	1,800.00
LONGEVITY	0144	11,600.00	13,300.00	14,500.00	14,600.00	14,600.00	16,400.00
SOCIAL SECURITY TAXES	0151	51,611.48	52,203.66	60,004.00	60,004.00	42,585.22	62,960.00
GROUP HOSPITAL INSURANCE	0152	181,222.18	210,736.07	208,713.00	203,613.00	166,328.41	188,744.00
RETIREMENT	0153	69,037.14	71,995.16	80,397.00	80,397.00	62,792.42	88,061.00
WORKER'S COMPENSATION	0154	29,524.75	24,267.15	51,825.00	51,825.00	25,401.40	54,373.00
LIFE INSURANCE	0155	1,105.20	1,047.60	1,162.00	1,162.00	843.00	1,123.00
UNEMPLOYMENT INSURANCE	0156	682.16	807.82	910.00	910.00	420.14	1,027.00
CELL PHONE/ALLOWANCE UNIF	0168	360.00	360.00	360.00	360.00	300.00	600.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,966.70	16,000.00
TOTAL EMPLOYEE COST	0171	1,051,715.83	1,094,907.59	1,187,372.00	1,182,372.00	889,706.60	1,219,288.00
BATTERIES/TIRES/TUBES	0330	31,244.71	30,061.33	30,000.00	29,355.00	11,837.87	30,000.00
GASOLINE/OIL/LUBRICANTS	0331	144,972.87	195,828.48	200,000.00	200,000.00	155,884.23	200,000.00
UNIFORMS/VESTS	0333	5,748.56	5,848.66	8,000.00	8,000.00	4,247.28	7,000.00
TOOLS	0334	390.31	2,120.73	2,000.00	2,000.00	739.66	2,000.00
REPAIR PARTS/MATERIALS	0353	50,313.01	65,434.65	70,000.00	70,000.00	47,226.19	70,000.00
NON-CAPT.FURN/EQPT	0370	9,656.95	12,344.11	15,300.00	15,300.00	4,322.69	10,000.00
NON-CAPT. RADIO	0377	.00	2,963.80	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	0390	273.84	1,406.85	2,000.00	2,000.00	808.54	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	544.00	1,708.00	1,200.00	1,200.00	970.00	2,000.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	4,253.45	3,984.59	4,500.00	4,500.00	2,662.87	4,000.00
CONTRACTOR FEES	0422	.00	.00	.00	645.00	645.00	.00
TRAVEL/FOOD	0426	894.78	333.27	3,000.00	3,000.00	144.07	1,500.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	150.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	34,428.08	79,867.00	80,000.00	99,445.00	10,868.67	80,000.00
ASPHALT/EMULSIONS	0448	392,075.76	1,188,550.99	337,673.00	787,673.00	681,500.51	422,857.00
BASE	0449	505,262.79	369,523.00	372,000.00	378,100.00	321,665.12	375,000.00
ROAD CONSTRUCTION/MAINT./	0450	74,274.50	55,036.62	100,000.00	105,000.00	103,681.30	75,000.00
EQ./RENTAL/MAINTENANCE	0451	14,069.81	2,853.40	30,000.00	30,000.00	13,521.97	20,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	46,078.07	62,794.00	55,000.00	55,000.00	20,409.83	60,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	322.54	2,000.00
CONFERENCES/LODGING/DUES	0481	544.72	1,120.78	3,500.00	3,500.00	1,176.56	3,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
BUILDINGS/GROUNDS	0530	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	99.00	109.00	500.00	939.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	739,121.25	100,000.00	104,500.00	.00	100,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	7,250.00	47,241.75	130,000.00	130,000.00	31,253.00	60,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
PRINCIPAL/LEASE OBLIGATIO	0670	.00	.00	.00	.00	.00	.00
INTEREST/LEASE OBLIGATION	0671	.00	.00	.00	.00	.00	.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	1,322,230.21	2,868,107.26	1,547,528.00	2,033,012.00	1,413,787.90	1,527,212.00
ROAD/BRIDGE PREC.#2	9999	2,373,946.04	3,963,014.85	2,734,900.00	3,215,384.00	2,303,494.50	2,746,500.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0612	4,708.74	.00	.00	.00	.00	.00
GRANTS	9999	4,708.74	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0922	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	500,000.00	500,000.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	500,000.00	500,000.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,378,654.78	3,963,014.85	2,734,900.00	3,715,384.00	2,803,494.50	2,746,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,482,010.51	1,159,721.65	1,088,500.00	1,093,500.00	1,097,065.86	1,105,900.00
CURRENT TAX PEN/INT.	0133	9,944.85	7,427.99	10,000.00	10,000.00	5,361.94	10,000.00
RENDITION	0135	938.25	913.30	1,200.00	1,200.00	344.67	1,200.00
F/M FLD.CTL.DEL.TAXES	0140	21,574.70	23,501.16	24,000.00	24,000.00	15,392.61	24,000.00
F/M FLD.CTL.DEL.P/I	0145	7,279.51	6,129.07	7,700.00	7,700.00	5,221.78	7,700.00
FMLR PROPERTY TAXES	9999	1,521,747.82	1,197,693.17	1,131,400.00	1,136,400.00	1,123,386.86	1,148,800.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	35,432.62	9,015.99	10,200.00	10,200.00	12,532.02	10,000.00
MOTOR VEHICLES	0200	307,718.16	308,453.56	350,000.00	350,000.00	276,993.74	310,000.00
LICENSES/PERMITS	9999	343,150.78	317,469.55	360,200.00	360,200.00	289,525.76	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	20,179.85	30,341.52	20,000.00	50,437.00	50,436.99	30,000.00
PAYMENTS IN LIEU OF TAXES	9999	20,179.85	30,341.52	20,000.00	50,437.00	50,436.99	30,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,692.15	.00	14,000.00	28,277.00	28,276.60	28,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,692.15	.00	14,000.00	28,277.00	28,276.60	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	35,218.38	49,244.36	40,000.00	40,000.00	34,151.24	40,000.00
JP PRECINCT #2	0462	125,908.05	113,073.08	110,000.00	110,000.00	84,985.95	100,000.00
JP PRECINCT #3	0463	28,817.29	35,661.19	30,000.00	30,000.00	31,336.15	40,000.00
JP PRECINCT #4	0464	28,929.27	24,856.64	20,000.00	20,000.00	19,722.67	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	500.00	500.00	.00	.00
FINES	9999	218,872.99	222,835.27	200,500.00	200,500.00	170,196.01	200,000.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	2,251.01	1,658.68	2,000.00	2,000.00	932.01	1,000.00
INTEREST EARNINGS	9999	2,251.01	1,658.68	2,000.00	2,000.00	932.01	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	50,000.00	50,000.00	10,500.00	20,000.00
NON-CAPITAL SALE	0134	261.60	8,111.01	.00	1,833.00	1,833.00	1,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	261.60	8,111.01	50,000.00	51,833.00	12,333.00	21,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,139.70	.00	1,000.00	1,000.00	403.75	1,000.00
ROAD IMPROVEMENT DONATION	0300	2,000.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	.00	.00	4,000.00	3,542.40	.00
SUNDRY REVENUES	9999	3,139.70	.00	1,000.00	5,000.00	3,946.15	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) ROAD/BRIDGE PRECINCT #3
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	75,000.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
TRANSFERS/BANK ONE	0118	.00	.00	.00	.00	.00	.00
CASH RESERVES	0123	.00	.00	.00	382,261.00	.00	108,195.00
ROAD & BRIDGE RESERVES	0125	.00	.00	384,500.00	400,000.00	.00	400,000.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
SOUTH WISE PARK	0178	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	75,000.00	384,500.00	782,261.00	.00	508,195.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,123,295.90	1,853,109.20	2,163,600.00	2,616,908.00	1,679,033.38	2,257,995.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	57,911.32	67,999.09	68,000.00	68,000.00	55,108.70	72,500.00
SALARY R/B FOREMAN	0105	57,619.38	57,619.38	57,680.00	57,680.00	46,696.86	60,500.00
SALARIES/LABORERS	0116	486,984.38	460,899.97	528,856.00	528,856.00	381,704.53	555,300.00
SALARIES/P-T LABORERS	0136	43,681.69	31,626.87	21,640.00	21,640.00	24,203.36	22,300.00
SALARIES/OVERTIME	0140	.00	.00	10,000.00	10,000.00	.00	10,000.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	9,100.00	9,300.00	9,000.00	9,000.00	9,000.00	10,700.00
SOCIAL SECURITY TAXES	0151	49,484.12	47,540.80	54,589.00	54,589.00	38,864.12	57,352.00
GROUP HOSPITAL INSURANCE	0152	135,769.18	144,732.52	167,108.00	152,108.00	126,998.36	167,425.00
RETIREMENT	0153	56,806.85	62,402.06	73,142.00	73,142.00	55,373.09	80,218.00
WORKER'S COMPENSATION	0154	25,027.49	20,500.15	46,595.00	46,595.00	22,837.96	48,963.00
LIFE INSURANCE	0155	957.60	928.50	1,089.00	1,089.00	801.90	1,053.00
UNEMPLOYMENT INSURANCE	0156	645.33	699.98	818.00	818.00	360.10	926.00
CELL PHONE/ALLOWANCE UNIF	0168	2,170.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	13,625.60	15,999.05	16,000.00	16,000.00	12,966.70	16,000.00
TOTAL EMPLOYEE COST	0171	939,782.94	922,048.37	1,056,917.00	1,041,917.00	775,815.68	1,105,637.00
BATTERIES/TIRES/TUBES	0330	12,528.75	10,099.32	20,000.00	20,000.00	14,863.18	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	94,825.98	117,628.37	140,000.00	136,500.00	107,838.02	136,500.00
UNIFORMS/VESTS	0333	6,688.42	6,666.52	8,000.00	8,000.00	5,757.62	8,000.00
TOOLS	0334	823.03	1,653.71	2,000.00	4,500.00	3,255.15	3,000.00
REPAIR PARTS/MATERIALS	0353	41,964.67	52,637.13	50,000.00	79,000.00	70,152.37	65,000.00
NON-CAPT.FURN/EQPT	0370	2,925.79	5,149.97	9,500.00	9,500.00	7,230.01	12,000.00
NON-CAPT. RADIO	0377	700.27	1,570.41	2,000.00	2,000.00	1,629.36	3,000.00
MISCELLANEOUS	0390	6,651.82	7,310.32	5,561.00	5,561.00	5,298.40	4,000.00
PRE-EMPLOYMENT PHYSICALS	0411	630.00	800.00	1,200.00	1,200.00	525.00	1,000.00
POSTAGE/BOX RENT	0420	.00	6.15	100.00	100.00	.00	100.00
TELEPHONE	0421	5,076.99	4,658.62	5,500.00	5,500.00	3,114.12	4,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	825.57	890.27	2,500.00	2,500.00	276.00	2,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	153.00-	177.00-	195.00-	195.00-	120.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	4,625.72	210,197.98	125,000.00	125,000.00	116,392.96	103,853.00
ASPHALT/EMULSIONS	0448	741,259.10	677,001.85	308,917.00	708,917.00	345,901.86	500,000.00
BASE	0449	60,974.82	22,173.48	95,000.00	95,000.00	3,143.90	50,000.00
ROAD CONSTRUCTION/MAINT./	0450	10,706.17	26,101.24	25,000.00	25,000.00	5,040.00	20,000.00
EQ./RENTAL/MAINTENANCE	0451	1,257.47	1,708.69	3,000.00	3,000.00	1,287.45	3,000.00
Building Repair/Maint.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	41,653.19	63,965.90	75,000.00	75,000.00	45,182.26	75,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	.00	2,000.00
LEASE	0461	1,800.00	3,001.00	3,000.00	3,000.00	1,651.00	2,000.00
CONFERENCES/LODGING/DUES	0481	1,241.80	1,394.35	3,000.00	3,000.00	838.14	2,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	92.50	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	.00	1,320.12	500.00	500.00	.00	500.00
EQUIPMENT/ROAD EQUIPMENT	0575	22,500.00	32,995.76	200,000.00	240,308.00	309,807.61	125,000.00
MOTOR VEHICLES	0580	67,778.10	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	4,051.50	11,237.50	20,000.00	20,000.00	.00	10,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
PRINCIPAL/LEASE OBLIGATIO	0670	.00	.00	.00	.00	.00	.00
INTEREST/LEASE OBLIGATION	0671	.00	.00	.00	.00	.00	.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	1,131,436.16	1,260,084.16	1,106,683.00	1,574,991.00	1,049,064.41	1,152,358.00
ROAD/BRIDGE PREC.#3	9999	2,071,219.10	2,182,132.53	2,163,600.00	2,616,908.00	1,824,880.09	2,257,995.00
GRANTS-OTHER AGENCIES	(0689)						
DISASTER RELIEF	0613	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY	(0690)						
CONTINGENCY RESERVES	0923	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0963	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,071,219.10	2,182,132.53	2,163,600.00	2,616,908.00	1,824,880.09	2,257,995.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,568,230.95	1,347,848.81	1,317,400.00	1,323,400.00	1,327,764.62	1,341,600.00
CURRENT TAX PEN/INT.	0133	10,519.01	8,632.92	10,000.00	10,000.00	6,489.09	10,000.00
RENDITION	0135	992.78	1,061.52	1,000.00	1,000.00	417.52	1,000.00
F/M FLD.CTL.DEL. TAXES	0140	22,834.30	27,313.41	27,000.00	27,000.00	18,629.48	27,000.00
F/M FLD.CTL.DEL.P/I	0145	7,703.04	7,123.22	8,000.00	8,000.00	6,319.85	8,000.00
FMLR PROPERTY TAXES	9999	1,610,280.08	1,391,979.88	1,363,400.00	1,369,400.00	1,359,620.56	1,387,600.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	35,432.62	9,015.99	10,200.00	10,200.00	12,532.02	10,000.00
MOTOR VEHICLES	0200	307,718.17	308,453.57	350,000.00	350,000.00	276,993.78	310,000.00
LICENSES/PERMITS	9999	343,150.79	317,469.56	360,200.00	360,200.00	289,525.80	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	20,179.85	30,341.52	20,000.00	50,437.00	50,436.99	30,000.00
PAYMENTS IN LIEU OF TAXES	9999	20,179.85	30,341.52	20,000.00	50,437.00	50,436.99	30,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,692.15	.00	14,000.00	28,277.00	28,276.59	28,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,692.15	.00	14,000.00	28,277.00	28,276.59	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	35,218.36	49,244.30	40,000.00	40,000.00	34,151.18	40,000.00
JP PRECINCT #2	0462	125,899.08	113,073.23	110,000.00	110,000.00	84,984.50	100,000.00
JP PRECINCT #3	0463	28,817.11	35,549.97	30,000.00	30,000.00	31,336.13	40,000.00
JP PRECINCT #4	0464	28,929.25	24,856.60	20,000.00	20,000.00	19,722.68	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	500.00	500.00	.00	.00
FINES	9999	218,863.80	222,724.10	200,500.00	200,500.00	170,194.49	200,000.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	2,929.16	1,778.36	2,000.00	2,000.00	1,157.50	1,000.00
INTEREST REVENUES	9999	2,929.16	1,778.36	2,000.00	2,000.00	1,157.50	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	22,500.00	494,500.00	60,000.00	187,500.00	113,896.50	.00
NON-CAPITAL SALE	0134	.00	480.51	.00	3,700.00	3,699.50	.00
INSURANCE RECOVERIES	0200	2,660.12	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	25,160.12	494,980.51	60,000.00	191,200.00	117,596.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	31.01	.00	1,000.00	1,000.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	31.01	.00	1,000.00	1,000.00	.00	1,000.00
TRANSFERS IN/CASH (0390)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) ROAD/BRIDGE PRECINCT #4
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
GENERAL FUND	0112	.00	75,000.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
TRANSFERS/BANK ONE	0118	.00	.00	.00	.00	.00	.00
CASH RESERVES	0124	.00	.00	.00	450,681.00	.00	.00
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	75,000.00	.00	450,681.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,234,286.96	2,534,273.93	2,021,100.00	2,653,695.00	2,016,807.93	1,967,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	67,999.10	67,999.10	68,000.00	68,000.00	55,108.70	72,500.00
SALARY R/B FOREMAN	0105	57,619.38	57,672.62	57,680.00	57,680.00	54,860.78	60,500.00
SALARIES/LABORERS	0116	379,998.77	355,729.64	413,720.00	413,720.00	277,668.24	434,500.00
SALARIES/P-T LABORERS	0136	10,981.44	.00	27,000.00	27,000.00	.00	27,850.00
SALARIES/OVERTIME	0140	2,201.46	.00	7,500.00	7,500.00	.00	7,500.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	4,800.00	5,800.00	5,400.00	5,400.00	5,400.00	5,700.00
SOCIAL SECURITY TAXES	0151	39,925.85	36,760.16	45,697.00	45,697.00	29,737.57	47,916.00
GROUP HOSPITAL INSURANCE	0152	95,931.78	113,669.78	127,653.00	127,653.00	90,447.26	131,678.00
RETIREMENT	0153	52,330.49	49,962.81	61,227.00	61,227.00	43,278.54	67,019.00
WORKER'S COMPENSATION	0154	21,659.01	17,716.99	37,747.00	37,747.00	18,501.24	39,583.00
LIFE INSURANCE	0155	871.00	786.00	871.00	871.00	642.00	842.00
UNEMPLOYMENT INSURANCE	0156	491.95	554.05	666.00	666.00	256.81	752.00
CELL PHONE/ALLOWANCE UNIF	0168	600.00	1,440.00	1,440.00	1,440.00	990.00	1,200.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	12,966.70	16,000.00
TOTAL EMPLOYEE COST	0171	751,409.33	724,090.25	871,201.00	871,201.00	589,857.84	914,140.00
BATTERIES/TIRES/TUBES	0330	19,157.97	15,461.81	15,000.00	15,000.00	14,023.08	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	109,045.07	124,710.00	130,000.00	123,865.00	79,911.95	130,000.00
UNIFORMS/VESTS	0333	8,925.32	7,248.35	7,000.00	7,000.00	4,789.21	7,000.00
TOOLS	0334	1,119.17	2,507.94	8,000.00	8,000.00	958.08	5,000.00
REPAIR PARTS/MATERIALS	0353	36,548.35	38,179.20	35,000.00	35,000.00	27,971.66	40,000.00
NON-CAPT.FURN/EQPT	0370	9,408.04	9,330.22	13,600.00	13,600.00	147.49	10,000.00
NON-CAPT. RADIO	0377	.00	.00	2,000.00	2,000.00	1,004.42	2,000.00
MISCELLANEOUS	0390	2,239.23	2,298.68	1,500.00	1,500.00	1,347.75	2,300.00
PRE-EMPLOYMENT PHYSICALS	0411	679.00	440.54	1,330.00	1,330.00	691.00	1,330.00
POSTAGE/BOX RENT	0420	5.54	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	3,149.56	2,051.25	3,500.00	3,500.00	1,626.90	2,300.00
CONTRACTOR FEES	0422	.00	.00	5,000.00	5,000.00	94.00	.00
TRAVEL/FOOD	0426	655.68	362.70	2,000.00	2,000.00	.00	2,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	115.00-	65.00-	65.00-	65.00-	50.00-	65.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	10,609.87	749.52	100,000.00	100,000.00	12,664.03	100,000.00
ASPHALT/EMULSIONS	0448	1,276,203.19	557,616.44	437,884.00	477,884.00	466,847.33	420,945.00
BASE	0449	99,845.63	172,302.88	200,000.00	159,061.00	93,646.75	175,000.00
ROAD CONSTRUCTION/MAINT./	0450	.00	63.89	5,000.00	5,000.00	2,235.68	5,000.00
EQ./RENTAL/MAINTENANCE	0451	12,112.81	10,142.54	30,000.00	30,000.00	15,093.90	25,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	29,436.70	13,725.29	35,000.00	35,000.00	6,773.31	22,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	93.00	.00	1,000.00	1,000.00	.00	1,000.00
CONFERENCES/LODGING/DUES	0481	802.40	566.07	2,000.00	2,000.00	195.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	939.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	7,135.00	7,134.50	.00
EQUIPMENT/ROAD EQUIPMENT	0575	126,834.00	612,332.35	90,000.00	321,595.00	316,368.00	60,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	10,496.25	24,143.75	25,000.00	25,000.00	12,427.50	25,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
PRINCIPAL/LEASE OBLIGATIO	0670	.00	.00	.00	.00	.00	.00
INTEREST/LEASE OBLIGATION	0671	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) ROAD/BRIDGE PRECINCT #4
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	1,757,301.78	1,594,218.42	1,149,899.00	1,382,494.00	1,065,951.54	1,053,460.00
ROAD/BRIDGE PREC.#4	9999	2,508,711.11	2,318,308.67	2,021,100.00	2,253,695.00	1,655,809.38	1,967,600.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER	0614	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
ROAD & BRIDGE RESERVES	0925	.00	.00	.00	400,000.00	400,000.00	.00
CAPITAL PROJECTS	0963	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	400,000.00	400,000.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,508,711.11	2,318,308.67	2,021,100.00	2,653,695.00	2,055,809.38	1,967,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	2,088.40	1,963.57	2,000.00	2,000.00	1,445.93	1,500.00
INTEREST ON INVESTMENTS	9999	2,088.40	1,963.57	2,000.00	2,000.00	1,445.93	1,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	10,000.00	.00	.00	.00	.00
RESERVE FUND	0113	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
PRECINCT 1 FUND	0121	.00	.00	.00	.00	.00	.00
PRECINCT 2 FUND	0122	.00	.00	.00	500,000.00	500,000.00	.00
PRECINCT 3 FUND	0123	.00	.00	.00	.00	.00	.00
PRECINCT 4 FUND	0124	.00	.00	.00	400,000.00	400,000.00	.00
CASH RESERVES	0125	.00	.00	2,000,000.00	827,525.00	.00	1,433,000.00
TRANSFERS IN/CASH	9999	300,000.00	310,000.00	2,300,000.00	2,027,525.00	1,200,000.00	1,733,000.00
TOTAL REV-ROAD & BRIDGE R	9999	302,088.40	311,963.57	2,302,000.00	2,029,525.00	1,201,445.93	1,734,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) WISE COUNTY ROAD & BRIDGE RESERVES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-ROAD & BRIDGE RESERVES (025)							
THOROUGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	11,000.00	12,000.00	2,000.00	2,000.00	.00	1,500.00
VEHICLE REPAIRS/MAINT.	0453	8,241.70	.00	.00	.00	.00	.00
PRECINCTS ROAD EQUIPMENT	0575	15,000.00	.00	.00	.00	.00	.00
ROAD PROJECTS	0610	4,000.00	663.83	.00	133,000.00	.00	133,000.00
ROAD/BRIDGE PRECINCT #1	0611	343,929.15	53,570.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	200,000.00	.00	350,000.00
ROAD/BRIDGE PRECINCT #4	0614	.00	311,393.00	.00	.00	.00	150,000.00
THOROUGHFARE-ROAD & BRIDG	9999	382,170.85	377,626.83	302,000.00	635,000.00	.00	934,500.00
TRANSFER OUT/EXPENSE (0690)							
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	.00	150,000.00	121,458.64	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	.00	.00	400,000.00	.00	200,000.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0925	.00	.00	2,000,000.00	844,525.00	.00	600,000.00
TRANSFER OUT/EXPENSE	9999	.00	.00	2,000,000.00	1,394,525.00	121,458.64	800,000.00
TOTAL EXP-ROAD & BRIDGE R	9999	382,170.85	377,626.83	2,302,000.00	2,029,525.00	121,458.64	1,734,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-CRIME PREVENTION/GRANTS (030)							
INTERGOVERNMENTAL/GRANTS (0333)							
BLOCK GRANT	0400	.00	.00	.00	.00	.00	.00
FEDERAL GRASSLAND	0404	.00	.00	.00	.00	.00	.00
BULLET PROOF VEST GRANT	0407	7,823.50	1,655.38	5,212.00	5,212.00	.00	4,637.00
TOBACCO GRANT	0425	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	0445	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE/REIMBURSE	0446	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	7,823.50	1,655.38	5,212.00	5,212.00	.00	4,637.00
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	75.00	285.00	500.00	500.00	345.00	700.00
FEES OF OFFICE	9999	75.00	285.00	500.00	500.00	345.00	700.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
COMM. VENDING MACHINES	0121	1,056.00	1,038.00	1,000.00	1,000.00	768.00	1,000.00
DONATIONS	0300	4,656.72	3,565.00	4,000.00	14,190.00	9,189.24	2,000.00
DONATIONS VET	0410	.00	3,484.26	5,000.00	2,108.00	.00	.00
ANIMAL CONTROL DONATIONS	0567	8,235.42	16,532.60	15,000.00	15,000.00	10,929.74	14,000.00
SUNDRY REVENUES	9999	13,948.14	24,619.86	25,000.00	32,298.00	20,886.98	17,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	769.01	.00	.00	.00	.00	.00
CASH RESERVES	0130	.00	.00	5,212.00	5,212.00	.00	10,883.00
BULLET PROOF VESTS STIPEN	0511	4,453.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	0515	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	5,222.01	.00	5,212.00	5,212.00	.00	10,883.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	27,068.65	26,560.24	35,924.00	43,222.00	21,231.98	33,220.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
BLOCK GRANT/EQUIPMENT	0378	.00	.00	.00	.00	.00	.00
GRASSLAND EQUIPMENT	0379	.00	.00	500.00	500.00	.00	700.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
BLOCK GRANT EXP.	9999	.00	.00	500.00	500.00	.00	700.00
ANIMAL CONTROL (0567)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
ANIMAL FOOD	0332	.00	.00	3,000.00	3,000.00	.00	2,000.00
NON-CAPT.FURN/EQPT.	0370	.00	1,293.85	6,000.00	6,000.00	.00	5,000.00
MISCELLANEOUS	0390	.00	634.18	6,000.00	6,000.00	1,972.80	5,000.00
VET COST	0410	.00	3,484.26	5,000.00	5,000.00	65.00	2,000.00
ANIMAL CONTROL	9999	.00	5,412.29	20,000.00	20,000.00	2,037.80	14,000.00
BULLET PROOF VEST/TOBACCO GRANTS (0570)							
BULLETPROOF VESTS	0378	15,647.00	3,310.75	10,424.00	10,424.00	3,250.00	9,274.00
TOBACCO GRANT	0390	.00	.00	.00	.00	.00	.00
BULLET PROOF VESTS	9999	15,647.00	3,310.75	10,424.00	10,424.00	3,250.00	9,274.00
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	.00	.00	500.00	499.00	119.01	1,000.00
FOOD VARIOUS PROJECTS/DON	0332	364.72	403.74	2,000.00	.00	.00	1,000.00
WEAPONRY	0335	.00	.00	.00	5,000.00	.00	.00
NON-CAPT.FURN/EQPT	0370	549.76	.00	.00	.00	.00	1,000.00
MISCELLANEOUS	0390	1,280.43	6,009.56	2,000.00	6,799.00	6,798.87	.00
VET COST	0410	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	72.00	500.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,287.20	170.57	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENSES	0567	391.49	.00	.00	.00	.00	.00
DONATIONS/MISCELLANEOUS	9999	3,873.60	6,655.87	5,000.00	12,298.00	6,917.88	3,000.00
MINISTRY (0582)							
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	1,246.00
MINISTRY	9999	.00	.00	.00	.00	.00	1,246.00
SCHOOL RESOURCE OFFICER (0583)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	2,500.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	2,500.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	9999	.00	.00	.00	.00	.00	5,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0930	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT	0962	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL-CRIME PREVENTION	9999	19,520.60	15,378.91	35,924.00	43,222.00	12,205.68	33,220.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	1,331.78	726.67	727.00	.00	.00	.00
CONSTABLE PCT.#1	0551	637.70	.00	663.00	.00	.00	.00
CONSTABLE PCT.#2	0552	637.70	662.67	663.00	.00	.00	.00
CONSTABLE PCT.#3	0553	637.70	662.67	663.00	.00	.00	.00
CONSTABLE PCT.#4	0554	637.70	662.67	663.00	.00	.00	.00
SHERIFF'S OFFICE	0565	7,730.24	6,680.23	6,681.00	.00	.00	.00
TOTAL OTHER AGENCIES	0999	11,612.82	9,394.91	10,060.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0131	.00	.00	32,315.00	28,565.00	.00	15,163.00
TRANSFERS IN/CASH	9999	.00	.00	32,315.00	28,565.00	.00	15,163.00
TOTAL-LEOS TRAINING	9999	11,612.82	9,394.91	42,375.00	28,565.00	.00	15,163.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	.00	495.00	3,748.00	2,415.00	.00	1,367.00
CONSTABLE PCT.#1	0551	.00	5,163.87	2,545.00	.00	.00	.00
CONSTABLE PCT.#2	0552	.00	.00	6,557.00	5,895.00	.00	5,894.00
CONSTABLE PCT.#3	0553	772.00	612.13	663.00	57.00	.00	57.00
CONSTABLE PCT.#4	0554	.00	.00	4,767.00	4,104.00	.00	4,104.00
SHERIFF'S OFFICE	0565	6,933.31	8,094.91	24,095.00	16,094.00	9,390.49	3,741.00
LAW ENFORCEMENT TRAINING	0999	7,705.31	14,365.91	42,375.00	28,565.00	9,390.49	15,163.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0931	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-LAW ENFORCEMENT TRA	9999	7,705.31	14,365.91	42,375.00	28,565.00	9,390.49	15,163.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) JAIL INMATE FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	55,168.90	72,864.40	70,000.00	70,000.00	57,919.00	70,000.00
TOTAL SUNDRY REVENUES	9999	55,168.90	72,864.40	70,000.00	70,000.00	57,919.00	70,000.00
TRANSFERS IN/CASH (0390)							
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
CASH RESERVES	0132	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
TOTAL-JAIL INMATE	9999	55,168.90	72,864.40	70,000.00	70,000.00	57,919.00	70,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
OFFICE SUPPLIES	0310	.00	121.06	500.00	300.00	.00	500.00
BATTERIES/TIRES/TUBES	0330	3,504.68	2,225.33	3,000.00	869.00	755.15	1,000.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
HAND TOOLS	0334	601.42	195.86	1,000.00	1,000.00	9.99	1,000.00
REPAIR PARTS/MATERIALS	0353	5,415.87	2,363.62	4,000.00	2,900.00	2,342.87	2,500.00
NON-CAPT.FURN/EQPT.	0370	23.19	22.99	1,800.00	1,800.00	1,446.70	5,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	688.48	.00	500.00	2,831.00	.00	1,000.00
POSTAGE/BOX RENT	0420	3,960.00	6,380.00	6,000.00	6,000.00	5,550.00	6,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
EDUCATIONAL INMATES	0436	.00	.00	500.00	500.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,966.92	15,700.00	14,135.00	11,993.54	16,000.00
VEHICLE/EQUIPMENT REPAIR	0453	3,987.13	1,529.08	3,000.00	8,665.00	8,362.81	5,000.00
SMALL EQUIPMENT REPAIRS	0455	2,306.68	906.35	1,000.00	1,000.00	437.32	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
LAW LIBRARY MAINTENANCE	0495	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	3,000.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
JAIL INMATE EXPENSE	9999	20,487.45	15,711.21	40,000.00	40,000.00	30,898.38	40,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0932	.00	.00	.00	.00	.00	.00
JAIL PROJECT CAPITAL	0962	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-JAIL INMATE	9999	45,487.45	45,711.21	70,000.00	70,000.00	60,898.38	70,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
ST. AGENCY CLEARING (035)							
COUNTY CLERK (0403)							
MARRIAGE LICENSE 9/1/08	0232	.00	.00	.00	.00	.00	.00
FAILURE TO APPEAR	0234	.00	.00	.00	.00	.00	.00
CONSOLIDATED CT/COST FEE	0239	57,387.13	53,728.68	.00	.00	46,722.11	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	1,290.50	627.22	.00	.00	333.52	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	98.52	28.63	.00	.00	23.04	.00
JUROR REIMBURSEMENT-JRF/S	0245	2,923.68	2,819.80	.00	.00	2,523.76	.00
MOVING VIOLATION FEE	0249	2.58	17.71	.00	.00	16.05	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	4,236.82	4,579.12	.00	.00	5,153.85	.00
EMS TRAUMA FEE	0258	22,478.78	20,885.84	.00	.00	17,104.18	.00
NONDISCLOSURE	0259	681.16	28.00	.00	.00	84.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	13,603.07	13,024.60	.00	.00	10,882.27	.00
JUROR DONATIONS/AG	0264	.00	122.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL CONSTIT	0266	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL CONSTITUTI	0267	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE CRIMINAL	0268	.00	.00	.00	.00	.00	.00
DRUG FEE	0269	10,951.15	16,495.52	.00	.00	14,990.97	.00
INDIGENT LEGAL/CIVIL	0270	3,416.44	3,421.56	.00	.00	3,693.15	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATES	0272	3,025.80	3,448.80	.00	.00	2,462.40	.00
MARRIAGE LICENSE	0273	12,330.00	13,230.00	.00	.00	11,986.20	.00
DECLARATION INFORMAL MARR	0274	175.00	275.00	.00	.00	150.00	.00
JUDICIAL-CIVIL STATUTORY	0275	33,430.84	30,134.76	.00	.00	36,228.00	.00
JUDICIAL-CRIMINAL STATUTO	0278	11,761.01	10,999.59	.00	.00	9,757.23	.00
JUDICIAL PAY RAISE/SUPPOR	0279	3,709.68	3,829.08	.00	.00	3,453.99	.00
COUNTY CLERK	9999	181,502.16	177,695.91	.00	.00	165,564.72	.00
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	1,240.15	911.00	.00	.00	1,419.79	.00
COMPENSATION VICTIMS/CRIM	0266	.00	.00	.00	.00	.00	.00
ADULT PROBATION	9999	1,240.15	911.00	.00	.00	1,419.79	.00
STATE AGENCY RECEIPTS (0444)							
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
STATE AGENCY RECEIPTS	9999	.00	.00	.00	.00	.00	.00
DISTRICT CLERK (0450)							
CONSOLIDATED COURT COST F	0239	21,685.04	17,090.78	.00	.00	19,468.06	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	443.36	455.47	.00	.00	504.53	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	2.00	.00	.00	.00	2.00	.00
STATE OFFICERS ARREST	0244	.00	.00	.00	.00	.00	.00
JUROR REIMBURSEMENT-JRF/S	0245	601.35	453.05	.00	.00	556.43	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
MOVING VIOLATION FEE	0249	.00	.00	.00	.00	.00	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
FAMILY PROTECTION FEE	0251	.00	.00	.00	.00	.00	.00
DNA-CS COMM. SUPERVISION	0252	700.45	2,284.63	.00	.00	2,910.03	.00
CHILD SAFETY SEAT .15	0253	.00	.00	.00	.00	.00	.00
EMS TRAUMA FEE	0258	2,193.48	1,381.37	.00	.00	1,391.52	.00
NONDISCLOSURE	0259	.00	.00	.00	.00	84.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	3,606.48	2,640.38	.00	.00	2,772.95	.00
DNA TESTING CONVICTIONS	0263	904.51	271.89	.00	.00	1,215.92	.00
JUROR DONATIONS/AG	0264	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0267	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE CRIMINAL	0268	261.44	231.95	.00	.00	271.72	.00
DRUG FEE	0269	2,532.18	2,249.01	.00	.00	2,800.77	.00
INDIGENT LEGAL/CIVIL	0270	9,992.30	10,033.01	.00	.00	7,737.37	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0275	43,842.75	42,973.89	.00	.00	33,782.20	.00
DIVORCE/FAMILY LAW CASES	0276	19,510.10	18,043.16	.00	.00	16,510.87	.00
OTHER THAN DIVORCE/FAMILY	0277	31,192.29	31,776.26	.00	.00	21,957.28	.00
JUDICIAL-CRIMINAL	0278	860.05	561.69	.00	.00	828.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	264.00	.00	.00	.00	90.00	.00
DISTRICT CLERK	9999	138,591.78	130,446.54	.00	.00	112,883.65	.00
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	9,759.26	9,370.00	.00	.00	9,450.00	.00
CONSOLIDATED CT/COST FEE	0239	79,397.11	96,987.67	.00	.00	74,735.81	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-JUROR DONAT	0241	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	8,185.00	8,928.37	.00	.00	7,723.91	.00
JUROR REIMBURSEMENT-JRF	0245	7,561.07	9,372.70	.00	.00	7,236.81	.00
MOTOR CARRIER WEIGHT	0246	285.00	.00	.00	.00	158.50	.00
OPERATORS/CHAF.LICENSE	0248	75.00	150.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	115.70	170.30	.00	.00	127.10	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15 TRA	0253	.15	1.50	.00	.00	.15	.00
SUBTITLE C/STATE FINE	0257	47,370.00	57,239.97	.00	.00	43,257.57	.00
EMS TRAUMA FEE	0258	.00	.00	.00	.00	210.00	.00
NONDISCLOSURE	0259	.00	.00	.00	.00	.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	4,286.40	5,254.34	.00	.00	4,842.57	.00
INDIGENT DEFENSE CRIMINAL	0268	3,611.53	4,532.34	.00	.00	3,489.41	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	924.00	636.00	.00	.00	792.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	11,102.59	13,873.03	.00	.00	10,684.21	.00
JUSTICE OF THE PEACE #1	9999	172,672.81	206,516.22	.00	.00	162,708.04	.00
JUSTICE OF THE PEACE #2 (0462)							

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
FAILURE TO APPEAR	0234	21,566.73	30,159.48	.00	.00	20,393.94	.00
CONSOLIDATED COURT COST F	0239	269,228.20	214,774.96	.00	.00	163,338.21	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-JUROR DONAT	0241	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	34,274.96	28,269.10	.00	.00	21,637.74	.00
JUROR REIMBURSEMENT-JRF	0245	26,529.97	21,055.62	.00	.00	16,165.35	.00
MOTOR CARRIER WEIGHT	0246	48,955.02	26,154.62	.00	.00	21,873.51	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	196.09	254.36	.00	.00	178.84	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	149,193.10	105,331.45	.00	.00	82,267.63	.00
EMS TRAUMA FEE	0258	.00	.00	.00	.00	.00	.00
NONDISCLOSURE	0259	.00	.00	.00	.00	.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	29,585.29	33,071.06	.00	.00	21,565.63	.00
INDIGENT DEFENSE CRIMINAL	0268	12,617.64	9,866.95	.00	.00	7,726.11	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	602.00	540.00	.00	.00	456.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	38,826.17	30,770.19	.00	.00	23,899.07	.00
JUSTICE OF THE PEACE #2	9999	631,575.17	500,247.79	.00	.00	379,502.03	.00
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	13,400.17	16,199.12	.00	.00	13,991.49	.00
CONSOLIDATED COURT COST F	0239	66,910.48	82,128.36	.00	.00	71,856.20	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-JUROR DONAT	0241	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	7,627.79	9,182.86	.00	.00	8,316.37	.00
JUROR REIMBURSEMENT-JRF	0245	6,322.54	7,901.51	.00	.00	6,962.85	.00
MOTOR CARRIER WEIGHT	0246	1,242.50	119.50	.00	.00	489.00	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	56.09	118.03	.00	.00	95.74	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	37,846.08	46,788.49	.00	.00	39,808.97	.00
EMS TRAUMA FEE	0258	.00	.00	.00	.00	.00	.00
NONDISCLOSURE	0259	.00	.00	.00	.00	.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	1,667.25	1,700.37	.00	.00	1,465.39	.00
INDIGENT DEFENSE CRIMINAL	0268	2,295.42	3,293.03	.00	.00	3,142.21	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	424.00	623.23	.00	.00	516.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	9,132.41	11,478.54	.00	.00	10,185.80	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
JUSTICE OF THE PEACE #3	9999	146,924.73	179,533.04	.00	.00	156,830.02	.00
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	8,731.96	10,576.78	.00	.00	6,553.93	.00
CONSOLIDATED CT/COST FEE	0239	71,001.60	53,019.38	.00	.00	39,613.07	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-JUROR DONAT	0241	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	13,346.82	12,017.22	.00	.00	7,610.62	.00
JUROR REIMBURSEMENT-JRF	0245	7,000.35	5,219.01	.00	.00	3,889.40	.00
MOTOR CARRIER WEIGHT	0246	15,299.52	10,115.02	.00	.00	3,166.02	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	41.32	63.61	.00	.00	45.11	.00
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15 TRA	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	31,862.99	23,067.24	.00	.00	20,494.60	.00
EMS TRAUMA FEE	0258	.00	.00	.00	.00	.00	.00
NONDISCLOSURE	0259	.00	.00	.00	.00	.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	1,646.16	1,353.91	.00	.00	887.02	.00
INDIGENT DEFENSE CRIMINAL	0268	3,398.62	2,477.65	.00	.00	1,836.41	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	359.96	498.00	.00	.00	534.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	9,515.94	7,451.68	.00	.00	5,694.70	.00
JUSTICE OF THE PEACE #4	9999	162,205.24	125,859.50	.00	.00	90,324.88	.00
FEES/COMMISSION (0465)							
STATE COMPTROLLER FEES	0254	.00	.00	1,270,000.00	1,268,560.00	.00	1,100,000.00
WISE COUNTY COMMISSION	0255	.00	.00	170,000.00	170,000.00	.00	170,000.00
BAIL BOND FEE	0256	21,315.00	19,500.00	15,000.00	16,440.00	18,045.00	15,000.00
FINANCIAL ADMINISTRATION	0999	.00	.00	.00	.00	.00	.00
FEES/COMMISSION	9999	21,315.00	19,500.00	1,455,000.00	1,455,000.00	18,045.00	1,285,000.00
SUBTITLE C/STATE FINE	0257	.00	.00	.00	.00	.00	.00
TOTAL-ST. AGENCY CLEARING	9999	1,456,027.04	1,340,710.00	1,455,000.00	1,455,000.00	1,087,278.13	1,285,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	177,439.06	170,238.87	170,000.00	170,000.00	124,015.35	170,000.00
STATE COMPTROLLER FEES	0400	1,278,587.98	1,170,471.13	1,285,000.00	1,285,000.00	861,099.54	1,115,000.00
STATE AGENCY FEES	9999	1,456,027.04	1,340,710.00	1,455,000.00	1,455,000.00	985,114.89	1,285,000.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0935	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ST. AGENCY CLEARING	9999	1,456,027.04	1,340,710.00	1,455,000.00	1,455,000.00	985,114.89	1,285,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-DISTRICT CRT/CLERK TRUST (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	32,714.00	40,440.00	15,000.00	15,000.00	16,774.50	15,000.00
GOVERNMENTAL GRANTS	9999	32,714.00	40,440.00	15,000.00	15,000.00	16,774.50	15,000.00
MISCELLANEOUS REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0140	.00	.00	348,000.00	353,600.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	348,000.00	353,600.00	.00	.00
TOTAL REV -DIST. CLERK TR	9999	32,714.00	40,440.00	363,000.00	368,600.00	16,774.50	15,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) DISTRICT COURT/CLERK TRUST

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-DISTRICT COURT/CLERK TRUST (040)							
DISTRICT COURT (0435)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	5,600.00	5,599.99	5,000.00
EQ./RENTAL/MAINTENANCE	0451	1,686.00	3,372.00	3,400.00	3,400.00	2,529.00	5,000.00
DISTRICT COURT	9999	1,686.00	3,372.00	3,400.00	9,000.00	8,128.99	10,000.00
DISTRICT CLERK (0450)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	10,000.00	10,000.00	.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,976.58	.00	200,000.00	200,000.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	92,100.00	92,100.00	.00	.00
DISTRICT CLERK	9999	1,976.58	.00	302,100.00	302,100.00	.00	5,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	30,000.00	57,500.00	57,500.00	57,500.00	.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	30,000.00	57,500.00	57,500.00	57,500.00	.00
TOTAL EXP-DISTRICT CRT/CL	9999	3,662.58	33,372.00	363,000.00	368,600.00	65,628.99	15,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	11,342.32	10,915.30	11,000.00	11,000.00	8,707.77	11,000.00
COURT REPORTER FEES	9999	11,342.32	10,915.30	11,000.00	11,000.00	8,707.77	11,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0142	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	11,342.32	10,915.30	11,000.00	11,000.00	8,707.77	11,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-CRT. REPORTER (042)							
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	580.94	.00	1,000.00	1,000.00	.00	1,000.00
SOFTWARE MAINTENANCE	0361	4,324.00	1,108.00	3,000.00	3,000.00	569.00	3,000.00
NON-CAPT.FURN/EQPT	0370	2,286.24	.00	3,000.00	3,000.00	.00	2,000.00
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	4,000.00	.00	.00	.00	.00	.00
INDIGENT STMTS.FACT FEES	0485	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	6,076.57	.00	4,000.00	4,000.00	.00	.00
OFFICE FURNITURE/EQPT.	0570	5,583.95	.00	.00	.00	.00	5,000.00
COURT REPORTER SERVICES	9999	22,851.70	1,108.00	11,000.00	11,000.00	569.00	11,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
	9999	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	22,851.70	1,108.00	11,000.00	11,000.00	569.00	11,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	5,875.05	8,870.28	8,000.00	8,000.00	7,452.18	8,000.00
DIST. CRT.TECHNOLOGY FEES	0399	212.54	344.85	500.00	500.00	465.49	600.00
TECHNOLOGY FEE SB1685	0404	4,742.54	5,168.70	5,000.00	5,000.00	4,314.19	5,000.00
RECORDS MANAGEMENT	0450	6,566.19	6,309.97	6,000.00	6,000.00	5,024.26	6,000.00
DIST.CLERK RECORDS MGT./A	9999	17,396.32	20,693.80	19,500.00	19,500.00	17,256.12	19,600.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	11,366.74	.00	.00	.00	.00	.00
CASH RESERVES	0144	.00	.00	.00	7,500.00	.00	.00
TRANSFERS IN/CASH	9999	11,366.74	.00	.00	7,500.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	28,763.06	20,693.80	19,500.00	27,000.00	17,256.12	19,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	.00	4,484.67	6,000.00	6,000.00	4,087.89	10,000.00
COURT RECORD PRESV.SB3637	9999	.00	4,484.67	6,000.00	6,000.00	4,087.89	10,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	9,000.00	9,000.00	.00	6,000.00
TOTAL TECHNOLOGY	9999	.00	.00	9,000.00	9,000.00	.00	6,000.00
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	4,500.00	1,500.00	.00	3,600.00
ARCHIVE/SB1685	9999	.00	.00	4,500.00	1,500.00	.00	3,600.00
DISTRICT CLERK RECORDS MGT. (0650)							
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	4,392.18	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	10,500.00	10,450.00	.00
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	4,000.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	10,473.27	.00	.00	.00	.00
RECORDS MGT.	9999	.00	18,865.45	.00	10,500.00	10,450.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0944	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	.00	23,350.12	19,500.00	27,000.00	14,537.89	19,600.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	3,763.03	.00	.00	.00	.00	.00
HAVA GRANT RENTAL FEES	0490	19,320.00	18,638.29	7,000.00	8,600.00	9,073.00	4,000.00
INTERGOVERNMENTAL/GRANTS	9999	23,083.03	18,638.29	7,000.00	8,600.00	9,073.00	4,000.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	18,888.53	.00	16,000.00	16,000.00	.00	.00
ELECT. SERV. NON-GOVERNME	0490	761.18	.00	1,000.00	1,000.00	.00	1,000.00
ELECTION FEES	9999	19,649.71	.00	17,000.00	17,000.00	.00	1,000.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	7,639.00	.00
DONATIONS	0300	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEE	0400	3,144.57	1,913.23	2,000.00	2,000.00	1,821.20	1,500.00
REVENUES-ELECTIONS	9999	3,144.57	1,913.23	2,000.00	2,000.00	9,460.20	1,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	32,000.00	32,000.00	.00
CASH RESERVES	0145	.00	.00	.00	64,400.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	96,400.00	32,000.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	45,877.31	20,551.52	26,000.00	124,000.00	50,533.20	6,500.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	12,900.50	.00	17,000.00	17,000.00	10,731.00	6,500.00
TOTAL JUDGES COST	0171	12,900.50	.00	17,000.00	17,000.00	10,731.00	6,500.00
OFFICE SUPPLIES	0310	.00	.00	3,000.00	3,000.00	.00	.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	32,511.92	.00	98,000.00	62,057.00	.00
MISCELLANEOUS/RENTALS	0390	.00	.00	2,000.00	2,000.00	.00	.00
DONATED EXPENSES	0398	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,725.00	.00	4,000.00	4,000.00	125.00	.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	.00	.00	.00	.00	.00	.00
ELECTIONS	9999	14,625.50	32,511.92	26,000.00	124,000.00	72,913.00	6,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	14,625.50	32,511.92	26,000.00	124,000.00	72,913.00	6,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	265.95	1,630.33	1,500.00	1,500.00	1,642.96	1,600.00
RECORDS MANAGEMENT	0403	81,740.38	85,036.47	75,000.00	75,000.00	73,570.04	80,000.00
ARCHIVE FEE	0404	75,928.23	79,754.13	72,000.00	72,000.00	70,565.00	80,000.00
CO.CLERK RCD.MGMT.FEES	9999	157,934.56	166,420.93	148,500.00	148,500.00	145,778.00	161,600.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	16,000.08	.00	.00	.00	.00	.00
CASH RESERVES	0146	.00	.00	618,965.00	618,965.00	.00	590,900.00
TRANSFERS IN/CASH	9999	16,000.08	.00	618,965.00	618,965.00	.00	590,900.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CLERK RECORD MG	9999	173,934.64	166,420.93	767,465.00	767,465.00	145,778.00	752,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	3,000.00	3,000.00	.00	.00
TOTAL TECHNOLOGY	9999	.00	.00	3,000.00	3,000.00	.00	.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	135,143.60	.00	561,600.00	561,600.00	.00	500,000.00
ARCHIVE/SB1731	9999	135,143.60	.00	561,600.00	561,600.00	.00	500,000.00
CO. CLERK RECORD MGT. (0650)							
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
SCANNING/BINDING/INDEXING	0435	63,312.00	84,249.31	100,365.00	100,365.00	94,116.70	150,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	985.72	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CO. CLERK RECORD MGT.	9999	63,312.00	85,235.03	100,365.00	100,365.00	94,116.70	150,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
CONTINGENCY RESERVES	0946	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
TOTAL-CO CLERK RECORD MGT	9999	300,955.60	187,735.03	767,465.00	767,465.00	196,616.70	752,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-JUDICIAL FUND (054)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0401	.00	.00	.00	.00	.00	.00
COUNTY COURT AT LAW	0430	.00	.00	.00	.00	.00	.00
DISTRICT CLERK CIVIL FEE	0440	.00	.00	.00	.00	.00	.00
DISTRICT CLERK FAMILY FEE	0450	.00	.00	.00	.00	.00	.00
JUDICIAL FUND FEES	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
TIME PAYMENT 10% FEE	0300	2,719.73	2,852.96	3,000.00	3,000.00	1,943.84	2,500.00
REVENUES	9999	2,719.73	2,852.96	3,000.00	3,000.00	1,943.84	2,500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0154	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUDICIAL FUND	9999	2,719.73	2,852.96	3,000.00	3,000.00	1,943.84	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,818.98	.00	.00	2,482.00	2,481.88	2,500.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
STATE FEES	0400	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	4,955.66	2,228.82	3,000.00	518.00	.00	.00
JUDICIAL FUNDS	9999	6,774.64	2,228.82	3,000.00	3,000.00	2,481.88	2,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0954	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JUDICIAL FUND	9999	6,774.64	2,228.82	3,000.00	3,000.00	2,481.88	2,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	19,761.03	18,722.26	18,000.00	18,000.00	17,328.29	20,000.00
DISTRICT CLERK	0450	9,997.34	8,878.26	9,000.00	9,000.00	7,865.56	10,000.00
RECORDS MGT./PRES.FEES	9999	29,758.37	27,600.52	27,000.00	27,000.00	25,193.85	30,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0155	.00	.00	.00	.00	.00	66,600.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	66,600.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	29,758.37	27,600.52	27,000.00	27,000.00	25,193.85	96,600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) RECORDS MGT/PRESV.
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
COMPUTER SOFTWARE/LICENSE	0360	31,368.17	26,777.47	27,000.00	26,500.00	17,975.35	66,600.00
S/W MAINTENANCE	0361	.00	.00	.00	.00	.00	10,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	500.00	476.96	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	20,000.00
RECORDS MGT/PRESV.	9999	31,368.17	26,777.47	27,000.00	27,000.00	18,452.31	96,600.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	31,368.17	26,777.47	27,000.00	27,000.00	18,452.31	96,600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	21,133.33	21,605.27	20,000.00	22,000.00	19,378.05	24,000.00
DISTRICT CLERK	0450	6,161.67	5,959.07	6,000.00	6,000.00	4,718.51	6,000.00
COURTHOUSE SECURITY JP1	0461	6,083.69	7,330.52	8,000.00	8,000.00	5,561.11	8,000.00
COURTHOUSE SECURITY JP2	0462	19,891.00	16,046.98	16,000.00	16,000.00	12,232.42	15,000.00
COURTHOUSE SECURITY JP3	0463	5,021.56	6,181.93	6,000.00	6,000.00	5,364.58	7,000.00
COURTHOUSE SECURITY JP4	0464	5,363.61	3,949.84	4,000.00	4,000.00	2,952.59	3,500.00
COURTHOUSE SEC. FUND FEES	9999	63,654.86	61,073.61	60,000.00	62,000.00	50,207.26	63,500.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0156	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURTHOUSE SECURITY	9999	63,654.86	61,073.61	60,000.00	62,000.00	50,207.26	63,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
C/HOUSE SECURITY EQ.	0494	1,400.00	2,865.00	5,000.00	7,000.00	5,670.20	48,500.00
COURTHOUSE SECURITY	9999	1,400.00	2,865.00	5,000.00	7,000.00	5,670.20	48,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	20,000.00	22,000.00	55,000.00	55,000.00	55,000.00	15,000.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	20,000.00	22,000.00	55,000.00	55,000.00	55,000.00	15,000.00
TOTAL-COURTHOUSE SECURITY	9999	21,400.00	24,865.00	60,000.00	62,000.00	60,670.20	63,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-JP COURTHOUSE SECURITY (057)							
FEES OF OFFICE (0340)							
JP #1 COURTHOUSE SEC.	0461	1,885.77	2,330.18	2,000.00	2,000.00	1,795.70	2,600.00
JP #2 COURTHOUSE SEC.	0462	6,508.06	5,154.69	4,700.00	4,700.00	4,225.84	5,000.00
JP #3 COURTHOUSE SEC.	0463	1,567.68	1,960.77	1,800.00	1,800.00	1,780.34	2,000.00
JP #4 COURTHOUSE SEC.	0464	1,694.07	1,290.57	1,100.00	1,100.00	958.25	1,200.00
FEES	9999	11,655.58	10,736.21	9,600.00	9,600.00	8,760.13	10,800.00
CASH RESERVES	0157	.00	.00	.00	.00	.00	.00
TOTAL REVENUES JP COURTHO	9999	11,655.58	10,736.21	9,600.00	9,600.00	8,760.13	10,800.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,400.00	2,400.00	.00	2,700.00
JP#1 EXPENSES	9999	.00	.00	2,400.00	2,400.00	.00	2,700.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,400.00	2,400.00	.00	2,700.00
JP#2 EXPENSES	9999	.00	.00	2,400.00	2,400.00	.00	2,700.00
JP#3 EXPENSES (0463)							
COURTHOUSE SECURITY EQ.	0494	5,093.75	661.50	2,400.00	2,400.00	.00	2,700.00
JP#3 EXPENSES	9999	5,093.75	661.50	2,400.00	2,400.00	.00	2,700.00
JP#4 EXPENSES (0464)							
COURTHOUSE SECURITY EQ.	0494	5,093.75	.00	2,400.00	2,400.00	.00	2,700.00
JP#4 EXPENSES	9999	5,093.75	.00	2,400.00	2,400.00	.00	2,700.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0957	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-JP COURTHOUSE S	9999	10,187.50	661.50	9,600.00	9,600.00	.00	10,800.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	18,381.61	16,688.92	17,000.00	17,900.00	19,600.00	25,000.00
DISTRICT CLERK	0450	26,465.38	25,589.76	25,000.00	24,100.00	20,004.06	25,000.00
LAW LIBRARY FUND FEES	9999	44,846.99	42,278.68	42,000.00	42,000.00	39,604.06	50,000.00
TRANSFERS IN (0390)							
CASH RESERVES	0159	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-LAW LIBRARY	9999	44,846.99	42,278.68	42,000.00	42,000.00	39,604.06	50,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,083.00	3,542.00	5,000.00	5,000.00	3,930.00	10,000.00
LAW LIBRARY MAINT.	0495	279.00	705.75	7,000.00	7,000.00	2,358.90	10,000.00
COMPUTER HARDWARE	0560	.00	842.08	.00	.00	.00	.00
LAW LIBRARY	9999	3,362.00	5,089.83	12,000.00	12,000.00	6,288.90	20,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-LAW LIBRARY	9999	3,362.00	5,089.83	42,000.00	42,000.00	36,288.90	50,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	594.53	474.54	1,000.00	1,700.00	1,954.97	1,000.00
INTEREST EARNINGS	9999	594.53	474.54	1,000.00	1,700.00	1,954.97	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH FUND	0114	.00	.00	.00	.00	.00	.00
CASH RESERVE FUNDS	0160	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT FUND	0161	.00	.00	.00	.00	.00	.00
SALES TAX TRANSFER	0315	2,960,255.00	3,133,445.00	3,133,105.00	3,133,105.00	3,133,105.00	3,312,415.00
TRANSFERS IN/CASH	9999	2,960,255.00	3,133,445.00	3,133,105.00	3,133,105.00	3,133,105.00	3,312,415.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	2,960,849.53	3,133,919.54	3,134,105.00	3,134,805.00	3,135,059.97	3,313,415.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-DEBT SERVICE (060)							
DEBT SERVICE (0680)							
PRINCIPAL 2003 NOTES	0650	1,000,000.00	1,050,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,155,000.00
PRINCIPAL 2008 NOTES	0651	905,000.00	1,065,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,905,000.00
PRINCIPAL 2005 NOTES	0653	500,000.00	550,000.00	.00	.00	.00	.00
PRINCIPAL 1998 NOTES	0655	.00	.00	.00	.00	.00	.00
INTEREST 2003 NOTES	0660	199,199.50	159,299.50	117,405.00	117,405.00	117,404.50	73,515.00
INTEREST 2008 NOTES	0661	323,000.00	285,693.89	244,200.00	244,200.00	242,543.33	177,400.00
INTEREST 2005 NOTES	0663	38,839.50	20,344.50	.00	.00	.00	.00
INTEREST 1998 NOTES	0665	.00	.00	.00	.00	.00	.00
PAYING AGENT FEES	0692	723.25	1,023.25	2,500.00	3,200.00	623.25	2,500.00
SURPLUS I/S COLLECTIONS	0693	.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	2,966,762.25	3,131,361.14	3,134,105.00	3,134,805.00	3,130,571.08	3,313,415.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0960	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	2,966,762.25	3,131,361.14	3,134,105.00	3,134,805.00	3,130,571.08	3,313,415.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-CAPITAL PROJECTS FY2008 (061)							
INTERGOVERNMENTAL/GRANTS (0333)							
HAVA TEAM COMPATIBILITY	0490	8,000.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL/GRANTS	9999	8,000.00	.00	.00	.00	.00	.00
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	6,074.25	2,771.46	.00	.00	.00	.00
INVESTMENTS	9999	6,074.25	2,771.46	.00	.00	.00	.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	150,000.00	.00	.00	.00	.00
CASH RESERVES	0161	.00	.00	612,200.00	637,919.00	.00	527,200.00
TRANSFERS IN/CASH	9999	.00	150,000.00	612,200.00	637,919.00	.00	527,200.00
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
BOND PREMIUM	0451	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	14,074.25	152,771.46	612,200.00	637,919.00	.00	527,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CAPITAL PROJECTS FY2008
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-CAPITAL PROJECTS FY2008 (061)							
CAPITAL PROJECTS FY2008 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	525,060.00	427,781.90	.00	.00	.00	.00
COMPUTER SOFTWARE/HARDWAR	0455	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY DEPT.	0470	.00	.00	.00	.00	.00	.00
COUNTY ATTORNEY	0475	31,534.02	.00	.00	.00	.00	.00
ELECTION DEPT.	0490	.00	.00	.00	.00	.00	.00
INFORMATION TECHNOLOGY DE	0509	.00	.00	.00	.00	.00	.00
COURTHOUSE MAINTENANCE VE	0510	.00	.00	.00	.00	.00	.00
CONSTABLES	0550	.00	.00	.00	.00	.00	.00
ANIMAL SHELTER	0567	.00	.00	.00	.00	.00	.00
SHERIFF'S DEPARTMENT	0568	197,921.93	17,197.50	.00	.00	.00	378,300.00
PRECINCTS ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
AGRILIFE EXTENSION OFFICE	0598	.00	.00	.00	.00	.00	27,700.00
CONTINGENCY EXPENSE	0600	.00	.00	.00	.00	.00	.00
PUBLIC WORKS	0601	29,273.52	126,962.59	55,700.00	54,764.00	.00	94,700.00
EMS DEPARTMENT	0607	.00	168,558.20	.00	22,626.00	21,687.93	.00
PRECINCT BARN	0608	.00	.00	530,000.00	534,029.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	74,123.42	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	53,000.00	22,433.62	26,500.00	26,500.00	.00	26,500.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	37,645.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 2008	9999	948,557.89	762,933.81	612,200.00	637,919.00	21,687.93	527,200.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND	0960	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0961	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	948,557.89	762,933.81	612,200.00	637,919.00	21,687.93	527,200.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	.00	9,393.68	8,000.00	10,414.00	11,280.24	.00
INTEREST ON INVESTMENTS	9999	.00	9,393.68	8,000.00	10,414.00	11,280.24	.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	5,026.15	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	5,026.15	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	1,406,571.00	.00	.00	.00	.00
CRIME PREVENTION	0130	.00	.00	.00	.00	.00	.00
JAIL INMATE FUND	0132	.00	.00	.00	.00	.00	.00
CASH RESERVES	0162	.00	.00	.00	19,299,003.00	.00	1,000,000.00
TRANSFERS IN/CASH	9999	.00	1,406,571.00	.00	19,299,003.00	.00	1,000,000.00
OTHER FINANCING SOURCES (0395)							
CAPITAL BOND PROCEEDS	0450	.00	24,700,000.00	20,892,000.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	24,700,000.00	20,892,000.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CAPITAL PROJECT	9999	.00	26,120,990.83	20,900,000.00	19,309,417.00	11,280.24	1,000,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-CAPITAL PROJECTS (062)							
CAPITAL FUNDING (0660)							
ATTORNEY FEES	0401	1,611.55	160,480.99	100,000.00	100,000.00	58,560.16	20,000.00
ENGINEERS/CONSULTANTS	0408	207,398.15	281,950.53	200,000.00	200,000.00	138,862.84	80,000.00
ARCHITECT	0414	.00	1,229,093.06	100,000.00	216,895.00	241,937.04	.00
SPECIAL PROJECTS/TITLE PO	0466	.00	.00	.00	93,421.00	93,420.75	.00
CAPITAL PROJECTS	0510	.00	.00	.00	.00	.00	.00
BUILDINGS/LAND	0530	1,396,057.17	1,406,670.83	.00	.00	.00	.00
CONSTRUCTION PROJECT	0599	.00	3,657,860.11	20,500,000.00	18,699,101.00	15,418,457.73	900,000.00
CAPITAL BOND ISSUANCE FEE	0698	.00	790,000.00	.00	.00	.00	.00
CAPITAL FUNDING	9999	1,605,066.87	7,526,055.52	20,900,000.00	19,309,417.00	15,951,238.52	1,000,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	365,945.79	.00	.00	.00	.00
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	365,945.79	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS	9999	1,605,066.87	7,892,001.31	20,900,000.00	19,309,417.00	15,951,238.52	1,000,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-CAPITAL PROJECTS FY2005 (063)							
REVENUE (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	.00
REVENUE	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS MISCELLANEO	0100	.00	.00	.00	.00	.00	.00
REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
PRECINCT 1 FUND	0121	.00	.00	.00	.00	.00	.00
PRECINCT 3 FUND	0123	.00	.00	.00	.00	.00	.00
PRECINCT 4 FUND	0124	.00	.00	.00	.00	.00	.00
CASH RESERVES	0163	.00	.00	.00	.00	.00	.00
TRANSFER FROM TECHNOLOGY	0170	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
FINANCINE SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
TOTAL REV-CAPITAL PROJECT	9999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS FY2005

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - (063)							
CAPITAL PROJECTS FY2005 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	.00	17,773.60	.00	.00	.00	.00
CAPITAL PROJECTS	0455	.00	.00	.00	.00	.00	.00
ELECTION EQ.	0490	.00	.00	.00	.00	.00	.00
PUBLIC WORKS	0520	.00	.00	.00	.00	.00	.00
AMBULANCES	0540	.00	.00	.00	.00	.00	.00
COUNTY SHERIFF	0565	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	.00
BOND ISSUE COST	0698	.00	.00	.00	.00	.00	.00
CAPITAL PROCEEDS	0699	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENSES	9999	.00	17,773.60	.00	.00	.00	.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-CAPITAL PROJECT	9999	.00	17,773.60	.00	.00	.00	.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES -WCWC BRANCH FUND (064)							
WCWC BRANCH TAXES (0310)							
WCWC PROPERTY TAX REVENUE	0129	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00
WCWC BRANCH TAXES	9999	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00
WCWC BRANCH MISCELLANEOUS (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0164	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV -WCWC BRANCH FU	9999	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) WCWC BRANCH FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE -WCWC BRANCH FUND (064)							
WCWC BRANCH FUND (0660)							
WCWC PROPERTY TAX EXPENSE	0417	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00
WCWC CAPITAL PROJECT	0455	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND	9999	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00
TOTAL EXP -WCWC BRANCH FU	9999	.00	3,409,637.12	.00	3,249,300.00	.00	3,285,400.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	.00	.00	1,019,459.00	1,019,459.00	1,113,546.88	2,272,094.00
DEBT SERVICE - LEASE PMTS	9999	.00	.00	1,019,459.00	1,019,459.00	1,113,546.88	2,272,094.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	150,983.43	.00	7,000.00	6,310.54	.00
INTEREST EARNINGS	9999	.00	150,983.43	.00	7,000.00	6,310.54	.00
TRANSFERS IN (0390)							
CASH RESERVES	0165	.00	.00	1,950,000.00	1,943,000.00	.00	.00
TRANSFERS IN	9999	.00	.00	1,950,000.00	1,943,000.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	1,800,000.00	.00	.00	.00	.00
RESTRICTED REVENUES BOND	0459	.00	2,500,000.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	4,300,000.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV-WCWC BRANCH DEB	9999	.00	4,450,983.43	2,969,459.00	2,969,459.00	1,119,857.42	2,272,094.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PRINCIPAL ON BONDS FY2011	0650	.00	.00	.00	.00	.00	45,000.00
INTEREST ON BONDS FY2011	0660	.00	.00	2,969,459.00	2,969,459.00	2,969,458.34	2,227,094.00
BOND ISSUANCE	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	.00	.00	2,969,459.00	2,969,459.00	2,969,458.34	2,272,094.00
TOTAL EXP -WCWC BRANCH DE	9999	.00	.00	2,969,459.00	2,969,459.00	2,969,458.34	2,272,094.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) ALTERNATIVE DISPUTE RESOLUTION

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	2,442.01	6,867.40	7,000.00	7,000.00	7,260.00	8,000.00
DISTRICT CLERK	0450	11,245.70	10,923.31	12,000.00	12,000.00	8,531.07	11,000.00
ALTERNATIVE DISPUTE	9999	13,687.71	17,790.71	19,000.00	19,000.00	15,791.07	19,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0168	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
TOTAL-ALTERNATIVE DISPUTE	9999	13,687.71	17,790.71	19,000.00	19,000.00	15,791.07	19,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) ALTERNATIVE DISPUTE RESOLUTION

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CIVIL ATTORNEY	0405	19,550.00	14,050.00	19,000.00	19,000.00	12,950.00	19,000.00
ALTERNATIVE DISPUTE	9999	19,550.00	14,050.00	19,000.00	19,000.00	12,950.00	19,000.00
EXP-ALTERNATIVE DISPUTE R	9999	19,550.00	14,050.00	19,000.00	19,000.00	12,950.00	19,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	1,043.67	1,098.79	1,200.00	1,200.00	712.30	1,100.00
TOTAL OTHER AGENCIES	9999	1,043.67	1,098.79	1,200.00	1,200.00	712.30	1,100.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0169	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	1,043.67	1,098.79	1,200.00	1,200.00	712.30	1,100.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	1,200.00	1,200.00	.00	1,100.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
CHILD SUPPORT EXPENSES	9999	.00	.00	1,200.00	1,200.00	.00	1,100.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	.00	.00	1,200.00	1,200.00	.00	1,100.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	7,932.86	9,668.30	8,000.00	8,000.00	7,338.81	10,000.00
JP PRECINCT #2	0462	26,857.75	21,455.85	19,000.00	19,000.00	16,289.79	20,000.00
JP PRECINCT #3	0463	6,644.67	8,241.06	7,000.00	7,000.00	7,199.18	9,000.00
JP PRECINCT #4	0464	7,090.70	5,263.45	6,000.00	6,000.00	3,884.84	4,000.00
Revenues	9999	48,525.98	44,628.66	40,000.00	40,000.00	34,712.62	43,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0170	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP TECHNOLOGY	9999	48,525.98	44,628.66	40,000.00	40,000.00	34,712.62	43,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	2,000.00	6,447.00	6,000.00	4,408.00
SOFTWARE MAINTENANCE	0361	3,729.00	3,840.00	5,000.00	5,000.00	4,009.93	4,342.00
TRAVEL/FOOD	0426	70.00	312.35	500.00	892.00	891.42	.00
CONFERENCES/LODGING/DUES	0481	298.00	702.04	500.00	776.00	775.90	2,000.00
COMPUTER HARDWARE	0560	.00	.00	2,000.00	.00	.00	.00
JUSTICE OF PEACE #1	9999	4,097.00	4,854.39	10,000.00	13,115.00	11,677.25	10,750.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	2,000.00	634.00	.00	4,408.00
SOFTWARE MAINTENANCE	0361	3,729.00	3,840.00	5,000.00	5,000.00	4,009.93	4,342.00
TRAVEL/FOOD	0426	.00	910.74	500.00	885.00	884.15	.00
CONFERENCES/LODGING/DUES	0481	.00	1,131.51	500.00	2,209.00	2,208.45	2,000.00
COMPUTER HARDWARE	0560	.00	2,133.31	2,000.00	.00	.00	.00
JUSTICE OF PEACE #2	9999	3,729.00	8,015.56	10,000.00	8,728.00	7,102.53	10,750.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	2,000.00	1,166.00	.00	4,408.00
SOFTWARE MAINTENANCE	0361	3,729.00	3,840.00	5,000.00	5,000.00	4,009.93	4,342.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	119.00	118.79	.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	500.00	.00	2,000.00
COMPUTER HARDWARE	0560	3,610.23	1,618.20	2,000.00	1,459.00	536.45	.00
JUSTICE OF PEACE #3	9999	7,339.23	5,458.20	10,000.00	8,744.00	4,665.17	10,750.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	2,000.00	1,413.00	.00	4,408.00
SOFTWARE MAINTENANCE	0361	3,729.00	3,840.00	5,000.00	5,000.00	4,009.93	4,342.00
TRAVEL/FOOD	0426	.00	406.55	500.00	500.00	185.73	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	472.51	500.00	500.00	444.64	2,000.00
COMPUTER HARDWARE	0560	.00	851.60	2,000.00	2,000.00	879.00	.00
JUSTICE OF PEACE #4	9999	3,729.00	5,570.66	10,000.00	9,413.00	5,519.30	10,750.00
TRANSFER OUT/CONTINGENCY (0690)							
CAPITAL PROJECT FUND	0963	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0970	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP TECHNOLOGY	9999	18,894.23	23,898.81	40,000.00	40,000.00	28,964.25	43,000.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	3,913.60	4,267.08	4,000.00	4,000.00	3,623.40	4,500.00
DDC FEES	9999	3,913.60	4,267.08	4,000.00	4,000.00	3,623.40	4,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0171	.00	.00	.00	1,334.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	1,334.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUSTICE OF THE PEAC	9999	3,913.60	4,267.08	4,000.00	5,334.00	3,623.40	4,500.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	4,000.00	5,334.00	5,334.00	4,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#1 EXPENSES	9999	.00	.00	4,000.00	5,334.00	5,334.00	4,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0971	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP #1	9999	.00	.00	4,000.00	5,334.00	5,334.00	4,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	12,246.25	8,182.01	10,000.00	10,000.00	5,702.91	7,500.00
DDC FEES	9999	12,246.25	8,182.01	10,000.00	10,000.00	5,702.91	7,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0172	.00	.00	.00	2,330.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	2,330.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	12,246.25	8,182.01	10,000.00	12,330.00	5,702.91	7,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) JUSTICE OF THE PEACE #2
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	14,090.00	16,000.37	10,000.00	12,330.00	12,330.00	7,500.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#2 EXPENSES	9999	14,090.00	16,000.37	10,000.00	12,330.00	12,330.00	7,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0972	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	14,090.00	16,000.37	10,000.00	12,330.00	12,330.00	7,500.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	2,868.63	3,272.50	3,000.00	3,000.00	2,593.34	3,500.00
DDC FEES	9999	2,868.63	3,272.50	3,000.00	3,000.00	2,593.34	3,500.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0173	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#3	9999	2,868.63	3,272.50	3,000.00	3,000.00	2,593.34	3,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE OF THE PEACE #3
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	4,249.00	2,125.98	3,000.00	3,000.00	.00	3,500.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#3 EXPENSES	9999	4,249.00	2,125.98	3,000.00	3,000.00	.00	3,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0973	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#3	9999	4,249.00	2,125.98	3,000.00	3,000.00	.00	3,500.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	1,504.57	1,423.27	1,200.00	1,200.00	759.69	1,200.00
DDC FEES	9999	1,504.57	1,423.27	1,200.00	1,200.00	759.69	1,200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0174	.00	.00	.00	692.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	692.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,504.57	1,423.27	1,200.00	1,892.00	759.69	1,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) JUSTICE OF THE PEACE #4
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	470.00	950.95	1,200.00	1,892.00	1,891.00	1,200.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EXPENSES	9999	470.00	950.95	1,200.00	1,892.00	1,891.00	1,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0974	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	470.00	950.95	1,200.00	1,892.00	1,891.00	1,200.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-TEEN COURT (075)							
ADMINISTRATIVE FEES (0340)							
JP PRECINCT #1	0461	.00	.00	.00	.00	.00	.00
JP PRECINCT #2	0462	30.00	20.00	50.00	50.00	18.34	50.00
JP PRECINCT #3	0463	.00	.00	.00	.00	.00	.00
JP PRECINCT #4	0464	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEES	9999	30.00	20.00	50.00	50.00	18.34	50.00
TEEN COURT COST (0381)							
TEEN COURT FEE	0161	.00	.00	.00	.00	.00	.00
TEEN COURT FEE	0162	30.00	20.00	50.00	50.00	18.33	50.00
TEEN COURT FEE	0163	.00	.00	.00	.00	.00	.00
TEEN COURT FEE	0164	.00	.00	.00	.00	.00	.00
TEEN COURT COST	9999	30.00	20.00	50.00	50.00	18.33	50.00
TEEN COURT (0390)							
CASH RESERVES	0175	.00	.00	.00	.00	.00	.00
TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TOTAL REV-TEEN COURT	9999	60.00	40.00	100.00	100.00	36.67	100.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-TEEN COURT (075)							
EXPENSE-TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TEEN COURT (0640)							
TEEN COURT COST	0479	30.00	20.00	100.00	100.00	.00	100.00
TEEN COURT	9999	30.00	20.00	100.00	100.00	.00	100.00
TRANSFERS OUT (0690)							
CONTINGENCY RESERVES	0975	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP - TEEN COURT	9999	30.00	20.00	100.00	100.00	.00	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 076) JUVENILE CASE MANAGER

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES -JUVENILE CASE MANAGER (076)							
FEES OF OFFICE (0340)							
JP PRECINCT #2	0462	.00	.00	15,000.00	15,000.00	.00	.00
FEES OF OFFICE	0999	.00	.00	15,000.00	15,000.00	.00	.00
TOTAL REV -JUVENILE CASE	9999	.00	.00	15,000.00	15,000.00	.00	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE -JUVENILE CASE MANAGER (076)							
EXPENSE (0462)							
REIMBURSEMENT/SALARY	0158	.00	.00	.00	.00	.00	.00
EXPENSE	0999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT (0690)							
GENERAL	0912	.00	.00	15,000.00	15,000.00	.00	.00
TRANSFERS OUT	0999	.00	.00	15,000.00	15,000.00	.00	.00
TOTAL EXP -JUVENILE CASE	9999	.00	.00	15,000.00	15,000.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 077) WISE COUNTY PARK
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	10,140.00	7,940.00	10,000.00	10,000.00	6,300.00	8,000.00
BOAT STORAGE	0521	3,050.00	4,275.00	5,000.00	5,000.00	1,950.00	4,000.00
R.V. RENTAL	0522	16,885.00	15,570.00	16,000.00	16,000.00	14,340.00	15,000.00
SEWAGE FEES	0523	145.00	130.00	150.00	150.00	130.00	150.00
PAVILLION RENTAL	0524	3,145.00	2,490.00	3,000.00	3,000.00	1,380.00	2,500.00
FIREWOOD	0525	445.75	345.00	500.00	500.00	115.00	500.00
PARK DAY USAGE	0526	.00	.00	.00	.00	.00	.00
COUNTY PARK FEES	9999	33,810.75	30,750.00	34,650.00	34,650.00	24,215.00	30,150.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
CEMETARY DONATIONS	0300	.00	.00	500.00	500.00	.00	500.00
SUNDRY REVENUES	9999	.00	.00	500.00	500.00	.00	500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	5,350.00	5,350.00	.00	.00
SOUTH WISE PARK	0178	.00	.00	.00	324.00	323.31	.00
TRANSFERS IN/CASH	9999	.00	.00	5,350.00	5,674.00	323.31	.00
TOTAL-WISE CO. PARK	9999	33,810.75	30,750.00	40,500.00	40,824.00	24,538.31	30,650.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - (077)							
WISE COUNTY PARK EXP. (0520)							
BATTERIES/TIRES/TUBES	0330	485.38	.00	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	48.44	.00	1,000.00	.00	.00	1,000.00
JANITORIAL SUPPLIES	0350	690.47	1,255.41	1,000.00	1,000.00	583.43	1,000.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	1,000.00	.00	.00	1,000.00
REPAIR PARTS/MATERIALS	0353	5,642.78	1,865.24	2,000.00	2,200.00	2,041.63	2,150.00
NON-CAPT.FURN/EQPT	0370	4,229.00	696.83	2,000.00	2,324.00	.00	2,000.00
MISCELLANEOUS	0390	331.62	.00	1,000.00	1,000.00	209.38	1,000.00
CONTRACTOR FEES	0422	.00	.00	5,000.00	.00	.00	4,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	.00	500.00
ADVERTISING/LEGAL NOTICES	0430	831.60	.00	2,000.00	800.00	.00	1,000.00
UTILITIES	0441	11,787.70	12,806.61	10,000.00	10,000.00	8,528.14	8,000.00
REPAIR/MAINTENANCE/BASE	0450	1,910.00	1,530.77	3,000.00	3,000.00	490.77	3,000.00
EQ./RENTAL/MAINTENANCE	0451	3,643.50	3,531.00	3,000.00	3,000.00	2,942.00	1,000.00
REPAIRS/MAINT./BUILDINGS	0452	.00	4,275.11	7,000.00	6,800.00	.00	3,000.00
VEHICLE/EQUIPMENT REPAIR	0453	224.50	.00	500.00	500.00	80.00	500.00
SEED & FERTILIZER	0457	.00	.00	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	9,200.00	9,200.00	.00
WISE COUNTY PARK EXP.	9999	29,824.99	25,960.97	40,500.00	40,824.00	24,075.35	30,650.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0977	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-WISE CO. PARK	9999	29,824.99	25,960.97	40,500.00	40,824.00	24,075.35	30,650.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SOUTH WISE COUNTY PARK

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES-SOUTH WISE PARK (078)							
SO. WISE PARK (0340)							
BOAT RAMP FEES	0520	.00	.00	.00	.00	.00	.00
REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0178	.00	.00	2,339.00	2,305.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	2,339.00	2,305.00	.00	.00
WISE COUNTY PARK	0177	.00	.00	.00	.00	.00	.00
TOTAL REV-SOUTH WISE PARK	9999	.00	.00	2,339.00	2,305.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SOUTH WISE COUNTY PARK
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE-SOUTH WISE PARK (078)							
PARK (0520)							
GROUNDS/LAWN/GARDEN	0352	.00	.00	500.00	110.00	110.00	.00
REPAIR PARTS/MATERIALS	0353	.00	.00	500.00	1,769.00	1,768.47	.00
MISCELLANEOUS	0390	.00	.00	339.00	.00	.00	.00
UTILITIES	0441	2,222.77	166.05	1,000.00	102.00	101.20	.00
REPAIR/MAINTENANCE/BASE	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
EXPENSES	9999	2,222.77	166.05	2,339.00	1,981.00	1,979.67	.00
TRANSFER OUT/CONTINGENCY (0690)							
PRECINCT 3 FUND	0923	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK	0977	.00	.00	.00	324.00	323.31	.00
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	324.00	323.31	.00
TOTAL EXP-SOUTH WISE PARK	9999	2,222.77	166.05	2,339.00	2,305.00	2,302.98	.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	14,540.00	25,400.00	25,000.00	17,512.00	9,250.00	10,000.00
COUNTY SHERIFF-TOWING	0568	16,645.00	24,390.00	23,000.00	23,000.00	16,420.00	20,000.00
IMPOUND YARD	9999	31,185.00	49,790.00	48,000.00	40,512.00	25,670.00	30,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	32,754.45	32,309.32	20,000.00	27,488.00	40,641.39	30,000.00
Insurance Recoveries	0200	883.55	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	33,638.00	32,309.32	20,000.00	27,488.00	40,641.39	30,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	20,000.00	.00	.00	.00	.00
CASH RESERVES	0183	.00	.00	.00	40,000.00	.00	.00
TRANSFERS IN/CASH	9999	.00	20,000.00	.00	40,000.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-IMPOUND YARD	9999	64,823.00	102,099.32	68,000.00	108,000.00	66,311.39	60,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
OFFICE SUPPLIES	0310	27.99	25.00	500.00	300.00	26.20	500.00
BATTERIES/TIRES/TUBES	0330	.00	.00	1,000.00	1,000.00	.00	1,500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	3,304.68	816.15	8,300.00	3,300.00	1,461.20	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	40,000.00	36,895.00	20,000.00
NON-CAPT.FURN/EQPT	0370	3,087.86	19,103.45	5,500.00	5,500.00	.00	5,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	200.00	1,200.00	628.80	1,000.00
ROAD CONSTRUCTION/MAIN./M	0450	.00	.00	.00	13,000.00	6,792.79	15,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,650.00	5,000.00	4,103.00	.00	5,000.00
TOW/IMPOUNDED VEHICLES	0454	27,095.00	30,190.00	36,000.00	23,771.00	21,820.00	.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
BUILDINGS/GROUNDS	0530	.00	.00	1,000.00	3,200.00	3,200.00	3,000.00
COMPUTER HARDWARE	0560	15,926.50	600.61	2,000.00	897.00	896.48	.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	11,229.00	11,229.00	6,500.00
CAPITAL EQUIPMENT	0575	.00	11,869.80	8,000.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	22,500.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	49,442.03	86,755.01	68,000.00	108,000.00	82,949.47	60,000.00
IMPOUND YARD	9999	49,442.03	86,755.01	68,000.00	108,000.00	82,949.47	60,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0983	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-IMPOUND YARD	9999	49,442.03	86,755.01	68,000.00	108,000.00	82,949.47	60,000.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST REVENUES	0100	139.09	144.92	200.00	200.00	124.79	100.00
INTEREST EARNINGS	0999	139.09	144.92	200.00	200.00	124.79	100.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	.00	.00	.00	6,000.00	5,850.00	6,000.00
NON-CAPITAL SALE ASSETS	0134	1,490.40	1,080.00	1,000.00	11,188.00	11,187.20	15,000.00
TOTAL-SALE OF ASSETS	9999	1,490.40	1,080.00	1,000.00	17,188.00	17,037.20	21,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	277.00	.00	500.00	500.00	.00	500.00
FORFEITURES	0135	1,467.00	1,174.80	1,500.00	1,500.00	422.10	500.00
SUNDRY REVENUES	9999	1,744.00	1,174.80	2,000.00	2,000.00	422.10	1,000.00
TRANSFERS IN/CASH (0390)							
IMPOUND YARD	0183	.00	.00	.00	.00	.00	.00
CASH RESERVES	0184	.00	.00	25,000.00	8,812.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	25,000.00	8,812.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	3,373.49	2,399.72	28,200.00	28,200.00	17,584.09	22,100.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
INVESTIGATION SUPPLIES	0355	.00	.00	1,000.00	.00	.00	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	25,000.00	25,000.00	.00	10,000.00
NON-CAPT. OFF. FURN/EQPT	0370	1,340.00	.00	1,000.00	.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	1,000.00	250.00	.00	5,000.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	1,100.00
COMPUTER HARDWARE	0560	.00	.00	.00	2,750.00	2,749.93	5,000.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ASSET FORFEITURE	9999	1,340.00	.00	28,200.00	28,200.00	2,749.93	22,100.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0984	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	1,340.00	.00	28,200.00	28,200.00	2,749.93	22,100.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	9,984.99	10,853.71	9,000.00	8,357.00	7,996.30	8,000.00
TOTAL OTHER AGENCIES	9999	9,984.99	10,853.71	9,000.00	8,357.00	7,996.30	8,000.00
WORK PROGRAM (0350)							
WORK RELEASE PROGRAM	0566	.00	.00	.00	.00	.00	.00
WORK PROGRAM	9999	.00	.00	.00	.00	.00	.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	64.98	96.80	100.00	100.00	53.17	100.00
INTEREST REVENUE	9999	64.98	96.80	100.00	100.00	53.17	100.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	9,011.50	30,153.27	.00	6,566.00	8,137.45	7,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	9,011.50	30,153.27	.00	6,566.00	8,137.45	7,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	1,000.00	492.00	.00	500.00
MISC. DONATIONS	0300	4,110.00	5,650.00	7,000.00	5,000.00	5,860.00	4,000.00
SCRAP METAL PROJECT	0500	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	4,110.00	5,650.00	8,000.00	5,492.00	5,860.00	4,500.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	415,414.00	437,281.00	456,243.00	456,243.00	360,000.00	467,307.00
CASH RESERVES	0185	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	415,414.00	437,281.00	456,243.00	456,243.00	360,000.00	467,307.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JAIL INDUSTRIES	9999	438,585.47	484,034.78	473,343.00	476,758.00	382,046.92	486,907.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	309,936.43	310,432.36	312,407.00	312,407.00	249,620.36	321,800.00
SALARIES/OVERTIME	0140	.00	.00	500.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	1,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
LONGEVITY	0144	2,600.00	3,900.00	5,400.00	5,400.00	5,400.00	5,700.00
SOCIAL SECURITY TAXES	0151	23,415.60	23,157.51	24,503.00	24,503.00	18,778.98	25,291.00
GROUP HOSPITAL INSURANCE	0152	60,800.22	79,827.98	80,058.00	82,058.00	67,482.06	79,237.00
RETIREMENT	0153	30,293.76	31,322.43	31,742.00	31,742.00	27,324.51	35,374.00
WORKER'S COMPENSATION	0154	7,641.58	5,477.68	11,736.00	11,736.00	5,752.24	12,113.00
LIFE INSURANCE	0155	360.00	557.10	581.00	581.00	461.10	562.00
UNEMPLOYMENT INSURANCE	0156	317.41	394.62	416.00	416.00	204.56	463.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	30.00	600.00
TOTAL EMPLOYEE COST	0171	436,365.00	457,069.68	469,343.00	471,343.00	377,553.81	483,640.00
UNIFORMS/VESTS	0333	3,509.55	3,329.58	4,000.00	5,415.00	2,514.19	3,267.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	3,509.55	3,329.58	4,000.00	5,415.00	2,514.19	3,267.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
ASSET FORFEITURES	0984	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	439,874.55	460,399.26	473,343.00	476,758.00	380,068.00	486,907.00
TOTAL-JAIL INDUSTRIES	9999	439,874.55	460,399.26	473,343.00	476,758.00	380,068.00	486,907.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REVENUES - 271ST CSCD (087)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC SUPERVISION 119-900	0200	.00	.00	.00	.00	.00	237,099.00
COMMUNITY SERVICE 119-01	0201	.00	.00	.00	.00	.00	93,040.00
MENTALLY IMPAIRED 119-7	0202	.00	.00	.00	.00	.00	36,950.00
CROSS TIMBERS 119-8	0204	.00	.00	.00	.00	.00	217,455.00
SAFPF	0206	.00	.00	.00	.00	.00	1,000.00
DEDICATED SALARY FUNDING	0207	.00	.00	.00	.00	.00	33,712.00
INTERGOVERNMENTAL/GRANTS	9999	.00	.00	.00	.00	.00	619,256.00
VARIOUS CONTRIBUTIONS (0335)							
WISE COUNTY INTERFUND TRA	0100	.00	.00	.00	.00	.00	.00
PROBATION FEES	0303	.00	.00	.00	.00	.00	947,513.00
VARIOUS CONTRIBUTIONS	9999	.00	.00	.00	.00	.00	947,513.00
INTEREST EARNED (0361)							
REVENUES	0100	.00	.00	.00	.00	.00	1,000.00
TOTAL INTEREST EARNED	9999	.00	.00	.00	.00	.00	1,000.00
SUNDRY REVENUES (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	6,385.00
PMTS. PROGRAM PARTICIPANT	0150	.00	.00	.00	.00	.00	3,240.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	9,625.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	11,000.00
CASH RESERVES	0187	.00	.00	.00	.00	.00	446,241.00
TRANSFERS IN	0999	.00	.00	.00	.00	.00	457,241.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	457,241.00
TOTAL REV - 271ST CSCD	9999	.00	.00	.00	.00	.00	2,034,635.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXPENSE - 271ST CSCD (087)							
CSCD DEPT. (0530)							
SALARIES/MANAGER	0104	.00	.00	.00	.00	.00	4,720.00
SALARY/ADMINISTRATIVE SEC	0105	.00	.00	.00	.00	.00	43,780.00
SALARIES/PROG. SUPERV.-CO	0107	.00	.00	.00	.00	.00	15,961.00
SALARIES/PROBATION OFFICE	0108	.00	.00	.00	.00	.00	5,050.00
SALARY/CSO OFFICERS	0109	.00	.00	.00	.00	.00	519,568.00
LONGEVITY	0144	.00	.00	.00	.00	.00	10,800.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	74,652.00
RETIREMENT	0153	.00	.00	.00	.00	.00	103,466.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	1,417.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	779,414.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	5,500.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	.00	.00	.00	6,000.00
S/W MAINTENANCE	0361	.00	.00	.00	.00	.00	25,248.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	25,588.00
PROBATION SUPPLIES	0391	.00	.00	.00	.00	.00	3,211.00
MEDICAL PROBATIONERS	0410	.00	.00	.00	.00	.00	3,240.00
EMPLOYEE MEDICAL	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	3,334.00
TELEPHONE	0421	.00	.00	.00	.00	.00	63,103.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	5,160.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	7,572.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	.00	.00	.00	2,520.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	13,767.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	308.00
MISCELLANEOUS/OPERATING	0494	.00	.00	.00	.00	.00	446,241.00
PROFESSIONAL FEES	0495	.00	.00	.00	.00	.00	17,173.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	8,000.00
CSCD DEPT.	9999	.00	.00	.00	.00	.00	1,415,379.00
BASIC SUPERVISION (0531)							
SALARY/DIRECTOR	0101	.00	.00	.00	.00	.00	90,185.00
SALARY/ASST. DIRECTOR	0102	.00	.00	.00	.00	.00	76,321.00
SALARIES/MANAGER	0104	.00	.00	.00	.00	.00	66,793.00
LONGEVITY	0144	.00	.00	.00	.00	.00	3,800.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	237,099.00
BASIC SUPERVISION	9999	.00	.00	.00	.00	.00	237,099.00
COMMUNITY SERVICE (0532)							
SALARY/PERSONNEL DIRECTOR	0103	.00	.00	.00	.00	.00	55,275.00
SALARIES/PROGRAM SUPERVIS	0107	.00	.00	.00	.00	.00	36,365.00
LONGEVITY	0140	.00	.00	.00	.00	.00	1,400.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	93,040.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL NON PERSONNEL	0999	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE	9999	.00	.00	.00	.00	.00	93,040.00
MENTALLY IMPAIRED (0533)							
SALARIES/PROB. OFFICER CS	0108	.00	.00	.00	.00	.00	36,950.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	36,950.00
TRAVEL	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	.00	.00	.00
MENTALLY IMPAIRED	9999	.00	.00	.00	.00	.00	36,950.00
CROSS TIMBERS- TAIP (0534)							
SALARIES/CSO III DF	0106	.00	.00	.00	.00	.00	44,934.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	2,759.00
RETIREMENT	0153	.00	.00	.00	.00	.00	4,808.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	52,501.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	407.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	160,712.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	1,578.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	0495	.00	.00	.00	.00	.00	2,257.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	.00	.00	164,954.00
CROSS TIMBERS- TAIP	9999	.00	.00	.00	.00	.00	217,455.00
SAFPF (0535)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	1,000.00
SAFPF	9999	.00	.00	.00	.00	.00	1,000.00
CSCD CSO SALARIES (0536)							
SALARY/CSO SALARIES	0109	.00	.00	.00	.00	.00	33,712.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	33,712.00
CSO SALARIES	0999	.00	.00	.00	.00	.00	.00
TOTAL EXP - 271ST CSCD	9999	.00	.00	.00	.00	.00	2,034,635.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
STATE AID-A	0200	130,540.00	130,540.00	415,482.00	415,482.00	415,482.00	415,482.00
STATE AID/SALARY ADJ.-Z	0201	11,400.00	11,400.00	.00	.00	.00	.00
COMM. CORRECTION ASST.-Y	0202	144,239.00	144,239.00	.00	.00	.00	.00
CC DIVERSION PLMT.-RG/H	0203	43,371.00	43,371.00	.00	.00	.00	.00
ICBP-X	0204	12,164.00	12,164.00	.00	.00	.00	.00
PROG. SANCT.SALARY-F	0206	49,746.00	49,746.00	.00	.00	.00	.00
PROG. SANCTIONS 1-2-3-G	0207	.00	.00	.00	.00	.00	.00
DIVERSIONARY PLMT. JACK-R	0208	.00	.00	.00	.00	.00	.00
TYC-COMMITMENT RED. C	0209	25,000.00	25,000.00	33,638.00	33,638.00	33,638.00	33,638.00
TYC SUPERVISON FEE	0210	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0212	.00	.00	.00	.00	.00	.00
TITLE IV FOSTER CARE-E	0214	15,127.44	27,459.14	25,000.00	25,000.00	1,734.16	25,000.00
SECURE FELONY PLACEMENT-L	0216	6,365.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	437,952.44	443,919.14	474,120.00	474,120.00	450,854.16	474,120.00
COUNTY/OTHER AGENCY CONTRIBUTIONS (0335)							
WISE COUNTY STIPEND	0100	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00	.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	247,258.00	407,542.00	407,542.00	407,542.00	407,542.00	30,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	709.68	697.57	700.00	700.00	682.07	700.00
INTEREST EARNINGS	9999	709.68	697.57	700.00	700.00	682.07	700.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	1,568.65	500.00	500.00	.00	500.00
CHILD SUPPORT/RESID. CARE	0300	700.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	700.00	1,568.65	500.00	500.00	.00	500.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	395,581.00
CASH RESERVES	0188	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	395,581.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUVENILE PROBATION	9999	686,620.12	853,727.36	882,862.00	882,862.00	859,078.23	900,901.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-AB	0101	12,477.43	12,389.72	15,000.00	15,000.00	5,934.30	17,500.00
SALARY/ISP OFFICER-CD	0102	20,150.10	20,236.56	23,000.00	23,000.00	17,292.04	27,500.00
SALARY/JPO II-MK	0103	24,383.70	24,505.54	23,000.00	23,000.00	17,292.04	27,500.00
SALARY/ASST. CJPO-JC	0104	4,793.99	4,712.14	7,379.00	7,379.00	1,287.54	7,500.00
DATA COORDINATOR-DD	0105	15,547.80	15,609.63	17,200.00	17,200.00	12,116.12	19,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	6,800.00	7,700.00	8,200.00	8,200.00	8,200.00	8,700.00
SOCIAL SECURITY TAXES	0151	25,269.59	25,169.68	25,993.00	25,993.00	23,404.69	27,517.00
GROUP HOSPITAL INSURANCE	0152	33,535.20	36,798.31	37,305.00	37,305.00	34,493.60	37,340.00
RETIREMENT	0153	31,809.40	32,493.81	34,827.00	34,827.00	31,080.54	38,488.00
WORKER'S COMPENSATION	0154	1,227.22	628.75	1,389.00	1,389.00	722.64	1,472.00
LIFE INSURANCE	0155	357.50	360.00	363.00	363.00	330.00	351.00
UNEMPLOYMENT INSURANCE	0156	399.47	429.86	442.00	442.00	296.70	504.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCES PRO. OFF.	0170	36,138.06	36,138.06	36,000.00	36,000.00	32,122.72	42,000.00
TOTAL EMPLOYEE COST	0171	212,889.46	217,172.06	230,098.00	230,098.00	184,572.93	255,372.00
OFFICE SUPPLIES	0310	753.42	1,500.14	2,000.00	2,000.00	396.54	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	662.43	.00	500.00	500.00	1,381.12	500.00
MISCELLANEOUS	0390	933.64	458.90	1,000.00	1,000.00	467.96	1,000.00
CLOTHING	0394	89.50	296.89	500.00	500.00	78.47	500.00
PSY/EVALUATIONS/DRUG TEST	0410	825.00	3,600.00	5,000.00	5,000.00	3,345.00	5,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
DETENTION SERVICES	0419	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	131.91	165.79	500.00	500.00	157.73	500.00
TELEPHONE	0421	8,631.38	8,613.51	9,500.00	9,500.00	6,532.34	8,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	8,810.53	7,965.97	10,000.00	10,000.00	9,969.70	10,000.00
JUVENILE EXPENSE	0428	80.56	160.70	500.00	500.00	34.48	500.00
RESIDENTIAL	0433	138,282.29	97,439.62	139,769.00	139,769.00	.00	133,534.00
REIMBURSEMENTS	0444	325.00-	325.00-	325.00-	325.00-	275.00-	325.00-
EQ./RENTAL/MAINTENANCE	0451	2,016.00	2,016.00	2,500.00	2,500.00	1,680.00	2,500.00
CONFERENCES/LODGING/DUES	0481	4,876.97	3,497.15	6,000.00	6,000.00	7,286.60	6,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	242.00	100.00
ELECTRONIC MONITORING	0494	665.00	481.25	600.00	600.00	.00	600.00
Computer Hardware	0560	41.96	3,492.47	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	166,575.59	129,463.39	178,644.00	178,644.00	31,296.94	171,409.00
TOTL-JACK & WISE STIPENDS	9999	379,465.05	346,635.45	408,742.00	408,742.00	215,869.87	426,781.00
EXP-PROG. SANCTIONS 123-G (0571)							
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
RESIDENTIAL	0433	.00	.00	.00	.00	.00	.00
LIFE SKILLS	0435	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0438	.00	.00	.00	.00	.00	.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TOTAL- PROG. SANCTIONS 12	0999	.00	.00	.00	.00	.00	.00
TOTAL-PROG. SANCTIONS 123	9999	.00	.00	.00	.00	.00	.00
EXP-COMM CORR ASST-Y (0572)							
SALARY/CHIEF JPO-AB	0101	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
SALARY/ISP OFFICER-CD	0102	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
SALARY/JPO II-MK	0103	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
SALARY/ASST. CJPO-JC	0104	49,950.00	49,950.00	50,000.00	50,000.00	50,000.00	50,000.00
DATA COORDINATOR	0105	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL EMPLOYEE COST	0171	49,950.00	49,950.00	210,000.00	210,000.00	210,000.00	210,000.00
DETENTION SERVICES	0419	50,000.00	50,000.00	55,882.00	55,882.00	22,191.00	55,882.00
CONTRACTOR FEES	0422	.00	.00	20,000.00	20,000.00	9,910.00	20,000.00
RESIDENTIAL PLACEMENT	0433	44,289.00	44,289.00	97,200.00	97,200.00	97,128.50	97,200.00
LIFE SKILLS	0435	.00	.00	9,000.00	9,000.00	2,205.00	9,000.00
SUBSTANCE ABUSE	0438	.00	.00	15,600.00	15,600.00	13,000.00	15,600.00
DETENTION ALTERNATIVE	0497	.00	.00	7,800.00	7,800.00	7,400.00	7,800.00
CC/DIVERSION PLACEMENT	0498	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	94,289.00	94,289.00	205,482.00	205,482.00	151,834.50	205,482.00
TOTAL-COMM CORR ASST FUND	9999	144,239.00	144,239.00	415,482.00	415,482.00	361,834.50	415,482.00
DIVERSIONARY PLMT-JACK CO-R (0573)							
SMC DIVERSION PLACEMENT	0423	.00	.00	.00	.00	.00	.00
TOTAL-DIVERSIONARY PLMT.	9999	.00	.00	.00	.00	.00	.00
ICBP-X (0574)							
PSY EVALUATIONS	0410	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0438	12,164.00	12,164.00	.00	.00	.00	.00
TOTAL-ICBP-X	9999	12,164.00	12,164.00	.00	.00	.00	.00
CC DIVERSION (0575)							
DIVERSIONARY PLMT-RG/H	0423	43,371.00	43,371.00	.00	.00	.00	.00
TOTAL-CC DIVERSION-RG	9999	43,371.00	43,371.00	.00	.00	.00	.00
TITLE IV-E FOSTER RESIDENTIAL-E (0576)							
ASSISTANT CJPO	0102	.00	.00	.00	.00	.00	.00
SALARY/ASST. CJPO-JC	0104	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
TITLE IV-E RESIDENTIAL	0300	15,127.44	27,459.14	25,000.00	25,000.00	17,972.50	25,000.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PROJECT CHALLENGE	0436	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	15,127.44	27,459.14	25,000.00	25,000.00	17,972.50	25,000.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year:

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
TITLE IV-E FED.FOSTER RES	9999	15,127.44	27,459.14	25,000.00	25,000.00	17,972.50	25,000.00
SECURE FELONY PLACEMENT-L (0577)							
RESIDENTIAL	0400	6,365.00	.00	.00	.00	.00	.00
TOTAL-SECURE FELONY PLACE	0999	6,365.00	.00	.00	.00	.00	.00
SECURE FELONY PLACEMENT-L	9999	.00	.00	.00	.00	.00	.00
STATE AID-A (0578)							
SALARY/CJPO-AB	0101	70,000.00	70,000.00	.00	.00	.00	.00
SALARY/DATA COORD-DD	0105	30,000.00	30,000.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	100,000.00	100,000.00	.00	.00	.00	.00
CONTRACTOR COUNSELOR	0422	22,833.00	20,000.00	.00	.00	.00	.00
RESIDENTIAL	0433	1,707.00	2,540.00	.00	.00	.00	.00
LIFE SKILLS	0435	6,000.00	8,000.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	130,540.00	130,540.00	.00	.00	.00	.00
TOTAL-STATE AID-A	9999	.00	.00	.00	.00	.00	.00
PROGRESSIVE SANCTIONS JPO-F (0579)							
SALARY/ISP OFFICER-CD	0102	27,567.00	27,567.00	.00	.00	.00	.00
SALARY/JPO II-MK	0103	22,179.00	22,179.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	49,746.00	49,746.00	.00	.00	.00	.00
PROGRESSIVE SANCTIONS JPO	9999	.00	.00	.00	.00	.00	.00
SALARY ADJUSTMENTS-C (0580)							
SALARY/CJPO-AB	0101	2,850.00	2,850.00	.00	.00	.00	.00
SALARY/ISP OFF-CD	0102	2,850.00	2,850.00	.00	.00	.00	.00
SALARY/JPO II-MK	0103	2,850.00	2,850.00	.00	.00	.00	.00
SALARY/ASST. CJPO-JC	0104	2,850.00	2,850.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	11,400.00	11,400.00	.00	.00	.00	.00
TOTAL-SALARY ADJ.-Z	9999	.00	.00	.00	.00	.00	.00
TYC-COMMITMENT REDUCTION C (0581)							
CONTRACTOR-DETENTION ALTE	0422	4,870.00	6,000.00	.00	.00	.00	.00
RESIDENTIAL	0433	20,130.00	19,000.00	33,638.00	33,638.00	12,356.50	33,638.00
TOTAL-TYC COMMITMENT REDU	0999	25,000.00	25,000.00	33,638.00	33,638.00	12,356.50	33,638.00
TOTAL-JUVENILE PROBATION	9999	817,417.49	790,554.59	882,862.00	882,862.00	608,033.37	900,901.00

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

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST REVENUE	0100	876.19	1,010.35	800.00	800.00	739.99	800.00
INTEREST REVENUES	9999	876.19	1,010.35	800.00	800.00	739.99	800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	5,909.38	1,000.00	1,000.00	.00	500.00
SUNDRY REVENUES	9999	.00	5,909.38	1,000.00	1,000.00	.00	500.00
TRANSFERS IN (0390)							
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	876.19	6,919.73	1,800.00	1,800.00	739.99	1,300.00

Description	Line Item	FY2010 Actual	FY2011 Actual	FY2012 Budget	2012 Amended	FY2012Actual	FY2013
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	1,800.00	1,800.00	.00	1,300.00
PAYROLL	9999	.00	.00	1,800.00	1,800.00	.00	1,300.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0998	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	.00	.00	1,800.00	1,800.00	.00	1,300.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	32,440,711.00	32,440,711.00	.00
013	RESERVES CONTINGENCY	323,000.00	323,000.00	.00
014	HEALTH CARE	1,691,265.00	1,691,265.00	.00
015	EMERGENCY SERVICES	3,145,776.00	3,145,776.00	.00
016	911 MAPPING DEPARTMENT	202,889.00	202,889.00	.00
018	COUNTY GRANTS	509,439.00	509,439.00	.00
020	RIGHT OF WAY/FENCING	387,200.00	387,200.00	.00
021	ROAD/BRIDGE PRECINCT #1	2,593,600.00	2,593,600.00	.00
022	ROAD/BRIDGE PRECINCT #2	2,746,500.00	2,746,500.00	.00
023	ROAD/BRIDGE PRECINCT #3	2,257,995.00	2,257,995.00	.00
024	ROAD/BRIDGE PRECINCT #4	1,967,600.00	1,967,600.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	1,734,500.00	1,734,500.00	.00
030	CRIME PREVENTION	33,220.00	33,220.00	.00
031	LAW ENFORCEMENT TRAINING	15,163.00	15,163.00	.00
032	JAIL INMATE FUND	70,000.00	70,000.00	.00
035	STATE AGENCY FEES	1,285,000.00	1,285,000.00	.00
040	DISTRICT COURT/CLERK TRUST	15,000.00	15,000.00	.00
042	COURT REPORTER SERVICE FEES	11,000.00	11,000.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	19,600.00	19,600.00	.00
045	ELECTION CONTRACT	6,500.00	6,500.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	752,500.00	752,500.00	.00
054	JUDICIAL FUND	2,500.00	2,500.00	.00
055	RECORDS MGT/PRESV.	96,600.00	96,600.00	.00
056	COURTHOUSE SECURITY	63,500.00	63,500.00	.00
057	JP COURTHOUSE SECURITY	10,800.00	10,800.00	.00
059	LAW LIBRARY	50,000.00	50,000.00	.00
060	DEBT SERVICE	3,313,415.00	3,313,415.00	.00
061	CAPITAL PROJECTS FY2008	527,200.00	527,200.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	1,000,000.00	1,000,000.00	.00
063	CAPITAL PROJECTS FY2005	.00	.00	.00
064	WCWC BRANCH FUND	3,285,400.00	3,285,400.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,272,094.00	2,272,094.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	19,000.00	19,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	1,100.00	1,100.00	.00
070	JP TECHNOLOGY FUNDS	43,000.00	43,000.00	.00
071	JUSTICE OF THE PEACE #1	4,500.00	4,500.00	.00
072	JUSTICE OF THE PEACE #2	7,500.00	7,500.00	.00
073	JUSTICE OF THE PEACE #3	3,500.00	3,500.00	.00
074	JUSTICE OF THE PEACE #4	1,200.00	1,200.00	.00
075	TEEN COURT	100.00	100.00	.00
076	JUVENILE CASE MANAGER	.00	.00	.00
077	WISE COUNTY PARK	30,650.00	30,650.00	.00
078	SOUTH WISE COUNTY PARK	.00	.00	.00
083	IMPOUND YARD	60,000.00	60,000.00	.00
084	ASSET FORFEITURE	22,100.00	22,100.00	.00
085	JAIL INDUSTRIES	486,907.00	486,907.00	.00
087	CSCD DEPARTMENT	2,034,635.00	2,034,635.00	.00
088	JUVENILE PROBATION	900,901.00	900,901.00	.00
098	PAYROLL CLEARING	1,300.00	1,300.00	.00
TOTAL ALL FUNDS:		66,446,360.00	66,446,360.00	.00