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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Proposed Budget

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	20,703,701.16	20,461,581.85	20,495,000.00	21,061,000.00	20,696,015.56	21,125,600.00
CURRENT TAX PEN\INT	0112	133,243.66	113,510.27	135,000.00	135,000.00	132,793.23	140,000.00
RENDITION/PENALTY	0115	9,422.64	7,213.36	12,000.00	19,000.00	17,511.40	20,000.00
DELINQUENT TAXES	0120	374,037.95	304,950.48	350,000.00	420,000.00	417,645.54	425,000.00
DELINQUENT TAX PEN\INT	0125	97,222.15	106,056.90	100,000.00	100,000.00	88,657.89	111,000.00
WCWC PROPERTY TAX REVENUE	0129	.00	.00	.00	.00	.00	.00
TOTAL GEN. PROP. TAXES	9999	21,317,627.56	20,993,312.86	21,092,000.00	21,735,000.00	21,352,623.62	21,821,600.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	4,280,455.49	5,113,676.30	5,200,000.00	5,200,000.00	3,344,539.27	4,900,000.00
OTHER TAXES	9999	4,280,455.49	5,113,676.30	5,200,000.00	5,200,000.00	3,344,539.27	4,900,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	10,880.00	7,318.00	10,000.00	10,000.00	6,182.00	10,000.00
COUNTY JUDGE SUPPLEMENT	0401	17,578.21	10,000.00	15,000.00	15,000.00	13,210.92	15,000.00
GRASSLAND IN LIEU OF TAXE	0402	.00	403,495.98	200,000.00	371,385.00	371,384.99	375,000.00
FEDERAL MARSHALL REIMBURS	0407	.00	.00	.00	.00	.00	.00
CRI SALARY GRANT	0408	15,571.16	15,363.04	17,720.00	17,720.00	.00	.00
IMMIGRATION REIMBURSEMENT	0411	24,607.00	24,211.00	24,500.00	24,500.00	19,837.00	20,000.00
COUNTY COURT OF LAW	0430	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
COUNTY COURT AT LAW #2	0431	.00	68,750.00	75,000.00	75,000.00	56,250.00	75,000.00
INDIGENT DEFENSE GRANT	0440	30,835.00	30,371.00	30,000.00	39,000.00	30,868.00	33,000.00
CHAPTER 19 FUNDS	0460	2,517.30	14,533.61	12,000.00	12,000.00	975.97	5,000.00
DA OFFICE STATE SALARY	0470	30,776.66	37,523.59	37,500.00	37,500.00	20,039.78	37,500.00
COUNTY ATTORNEY SUPPL.	0475	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	35,000.00
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
CSCD	0495	.00	.00	4,733.00	4,733.00	.00	.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	67,366.07	.00	.00	.00	.00
CITIES SCHOOL RESOURCE OF	0565	.00	.00	.00	.00	.00	62,000.00
COG REIMBURSEMENT	0569	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	239,015.33	785,182.29	532,703.00	713,088.00	606,248.66	742,500.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	29,844.73	31,944.62	35,000.00	35,000.00	16,288.12	35,000.00
STATE SHARED	9999	29,844.73	31,944.62	35,000.00	35,000.00	16,288.12	35,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	24,479.59	22,851.29	30,000.00	30,000.00	15,745.81	25,000.00
COUNTY CLERK	0403	743,359.59	686,383.95	740,000.00	740,000.00	426,717.24	700,000.00
CSCD FEES	0434	.00	.00	.00	20,000.00	16,979.34	24,600.00
FAMILY PROTECTION FEE	0449	5,230.37	5,565.70	7,000.00	7,000.00	4,238.85	6,000.00
DISTRICT CLERK	0450	155,945.99	148,611.71	160,000.00	160,000.00	118,840.26	160,000.00
JP PRECINCT #1	0461	18,781.60	20,256.95	25,000.00	25,000.00	10,605.18	16,000.00
JP PRECINCT #2	0462	97,596.47	88,880.28	95,000.00	95,000.00	61,094.68	82,000.00
JP PRECINCT #3	0463	30,177.17	31,388.52	32,000.00	32,000.00	23,268.49	30,000.00
JP PRECINCT #4	0464	14,861.79	15,202.38	17,000.00	17,000.00	12,512.95	17,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
COUNTY ATTORNEY	0475	18,350.65	19,886.72	20,000.00	20,000.00	16,281.93	20,000.00
VOTER LIST FEES	0490	190.34	299.37	500.00	500.00	100.00	200.00
COMMISSION BOATS/MOTORS	0497	8,911.66	10,453.68	9,000.00	9,000.00	4,700.96	10,000.00
TAX COLLECTOR-CERTIFICATE	0498	14,670.00	17,550.00	18,000.00	18,000.00	10,520.00	15,000.00
ASSESSOR/COLLECTOR-AUTO	0499	562,932.70	691,420.48	625,000.00	710,000.00	693,952.90	730,000.00
SEPTIC TANK APPLICATION	0520	76,132.00	80,970.00	70,000.00	70,000.00	63,330.00	80,000.00
CONSTABLE PRECINCT #1	0551	3,775.00	1,374.60	4,000.00	7,500.00	7,005.00	10,000.00
CONSTABLE PRECINCT #2	0552	10,755.00	8,910.00	10,000.00	10,000.00	8,350.00	12,000.00
CONSTABLE PRECINCT #3	0553	11,343.00	20,963.99	20,000.00	20,000.00	15,875.37	20,000.00
CONSTABLE PRECINCT #4	0554	4,025.00	4,220.00	4,500.00	5,700.00	5,185.00	7,000.00
COUNTY SHERIFF	0565	169,577.39	151,212.42	170,000.00	170,000.00	125,056.06	150,000.00
CO. SHERIFF HOUSING FEES	0566	720.00	.00	147,000.00	147,000.00	45,112.50	50,000.00
ANIMAL CONTROL FEES	0567	34,178.00	27,659.00	30,000.00	30,000.00	24,061.63	30,000.00
FINANCIAL ADMINISTRATION	0999	169,730.58	162,794.54	170,000.00	170,000.00	73,685.39	155,000.00
FEES OF OFFICE	9999	2,175,723.89	2,216,855.58	2,404,000.00	2,513,700.00	1,783,219.54	2,349,800.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	456,084.79	428,304.91	450,000.00	450,000.00	320,554.68	440,000.00
DISTRICT CLERK	0450	73,357.78	91,266.00	90,000.00	90,000.00	75,401.98	95,000.00
ATTORNEY FEES-ADULT PROB.	0575	31,941.45	60,719.39	43,000.00	63,500.00	62,561.61	75,000.00
FINES/FORFEITURES	9999	561,384.02	580,290.30	583,000.00	603,500.00	458,518.27	610,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	17,610.32	16,893.66	17,000.00	17,000.00	13,127.46	17,000.00
INTEREST EARNINGS	9999	17,610.32	16,893.66	17,000.00	17,000.00	13,127.46	17,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	85,801.00	5,100.00	25,000.00	25,000.00	.00	10,000.00
NON-CAPITAL SALE	0134	18,327.45	41,256.88	35,000.00	51,032.00	25,167.45	50,000.00
INSURANCE RECOVERIES	0200	62,222.39	45,260.81	50,000.00	68,899.00	50,184.20	60,000.00
COMPENSATION/ASSET LOSS	9999	166,350.84	91,617.69	110,000.00	144,931.00	75,351.65	120,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	242,553.84	243,929.95	240,000.00	240,000.00	186,021.30	240,000.00
WASTE FEES-ALVORD (1655)	0202	47,009.47	42,966.50	45,000.00	45,000.00	35,764.00	45,000.00
WASTE FEES-BOYD	0204	94,263.00	79,945.25	95,000.00	95,000.00	72,027.00	80,000.00
WASTE FEES-SLIDELL	0207	25,878.25	29,423.00	25,000.00	25,000.00	22,121.00	27,000.00
WASTE FEES-COTTONDALE	0209	80,612.71	78,512.00	80,000.00	80,000.00	56,366.25	75,000.00
SLIDELL ISD	0213	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FEES	0214	1,069.55	7,438.59	3,000.00	3,000.00	2,711.25	3,500.00
SOLID WASTE RECPTS.	9999	496,386.82	482,215.29	493,000.00	493,000.00	380,010.80	475,500.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	1,316,608.96	866,810.53	1,000,000.00	951,000.00	384,073.54	800,000.00
RENTALS/CO. FARM/OTHERS	0825	800.00	.00	.00	.00	.00	.00
ROYALTIES/RENTALS/FEES	9999	1,317,408.96	866,810.53	1,000,000.00	951,000.00	384,073.54	800,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	33,198.85	41,424.51	35,000.00	40,300.00	36,155.90	45,000.00
COMM. VENDING MACHINES/OT	0121	138.19	86.00	500.00	500.00	50.00	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
BOND FORFEITURES	0135	57,118.79	8,676.10	16,000.00	16,000.00	3,000.00	7,000.00
AD. PRO. & RESITUTION FEE	0200	736.98	102.27	1,000.00	1,000.00	.00	500.00
PLATS	0251	8,250.00	12,350.00	15,000.00	15,000.00	12,170.00	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	.00	.00	500.00	500.00	.00	500.00
SETTLEMENTS	0395	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	52,488.81	28,920.59	50,000.00	50,000.00	3,622.27	25,000.00
INSUFFICIENT CHARGES	0409	1,170.00	1,556.21	2,000.00	2,000.00	1,047.25	1,500.00
PRISONER TRANSPORT	0425	14,917.40	12,653.48	15,000.00	15,000.00	6,988.29	10,000.00
ADULT PROBATION - JACK CO	0434	1,165.14	381.65	.00	.00	.00	.00
ANIMAL CONTROL CITIES	0567	10,670.00	13,356.60	12,000.00	12,000.00	9,900.00	15,000.00
JACK CTY. DIST. OFFSET	0600	52,808.00	52,808.00	52,808.00	52,808.00	.00	52,808.00
MEDICAL REFUNDS	0630	27,439.64	31,669.64	25,000.00	25,000.00	16,108.08	27,000.00
SUNDRY REVENUES	9999	260,101.80	203,985.05	224,808.00	230,108.00	89,041.79	199,508.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	571,700.00	571,700.00	.00	570,680.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH	0114	.00	.00	.00	.00	.00	.00
GRANT	0118	.00	.00	.00	.00	.00	200,000.00
JAIL INMATE FUND	0132	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DISTRICT COURT FUND	0140	30,000.00	57,500.00	.00	.00	.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	.00
COURTHOUSE SECURITY FUND	0156	22,000.00	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00
LAW LIBRARY	0159	.00	30,000.00	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	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	184,500.00	275,000.00	749,200.00	749,200.00	177,500.00	845,680.00
OTHER FINANCING SOURCES (0395)							
Other Financing Sources	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	31,046,409.76	31,657,784.17	32,440,711.00	33,385,527.00	28,680,542.72	32,916,588.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	62,999.30	63,172.35	65,500.00	65,500.00	47,865.37	67,500.00
SALARY/SECRETARIES	0105	82,280.95	81,014.60	87,250.00	87,250.00	55,051.36	89,900.00
SALARY SUPPLEMENT	0115	14,999.40	15,040.30	15,000.00	15,000.00	10,961.10	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	2,200.00	2,400.00	3,100.00	3,100.00	3,100.00	3,400.00
SOCIAL SECURITY TAXES	0151	12,563.20	12,553.37	14,034.00	14,034.00	9,212.84	14,057.00
GROUP HOSPITAL INSURANCE	0152	31,547.62	31,791.96	30,613.00	30,613.00	20,710.58	34,902.00
RETIREMENT	0153	16,908.04	18,009.55	19,629.00	19,629.00	13,308.39	19,661.00
WORKERS' COMPENSATION	0154	219.46	229.40	499.00	499.00	168.27	952.00
LIFE INSURANCE	0155	209.70	147.41	211.00	211.00	116.25	206.00
UNEMPLOYMENT INSURANCE	0156	118.08	115.80	148.00	148.00	56.25	149.00
CELL PHONE ALLOWANCE	0168	360.00	310.00	600.00	600.00	461.60	600.00
AUTO ALLOWANCE	0170	8,499.40	8,522.30	11,500.00	11,500.00	8,403.70	13,500.00
TOTAL EMPLOYEE COSTS	0171	232,905.15	233,307.04	248,584.00	248,584.00	169,415.71	260,327.00
OFFICE SUPPLIES	0310	556.32	749.20	1,100.00	1,100.00	563.31	1,100.00
NON-CAPT.FURN/EQPT	0370	42.98	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	395.00	.00	400.00	400.00	.00	400.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	161.37	240.71	500.00	500.00	178.39	500.00
TELEPHONE	0421	3,467.12	2,861.60	3,000.00	3,000.00	2,052.50	3,000.00
TRAVEL/FOOD	0426	2,522.78	3,772.54	3,500.00	3,500.00	2,960.40	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	5,862.33	6,020.17	6,000.00	6,000.00	3,936.31	6,000.00
SUBSCRIPTIONS/DUES	0480	219.50	.00	300.00	300.00	.00	300.00
CONFERENCES/LODGING/DUES	0481	2,281.25	3,053.62	5,000.00	5,000.00	1,951.90	5,000.00
INSURANCE/BOND PREMIUMS	0492	277.50	171.00	300.00	300.00	171.00	300.00
COMPUTER HARDWARE	0560	60.00	3,166.75	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	15,781.15	19,970.59	21,200.00	21,200.00	11,768.81	21,200.00
TOTAL COUNTY JUDGE	9999	248,686.30	253,277.63	269,784.00	269,784.00	181,184.52	281,527.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	46,996.70	47,152.92	49,500.00	49,500.00	36,169.57	51,500.00
SALARIES/ASSISTANT	0106	39,216.14	39,466.90	41,500.00	41,500.00	30,304.65	42,800.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	600.00	1,200.00	1,400.00	1,400.00	1,400.00	1,600.00
SOCIAL SECURITY TAXES	0151	7,005.47	7,084.15	7,971.00	7,971.00	5,683.90	8,354.00
GROUP HOSPITAL INSURANCE	0152	16,565.48	15,484.38	14,936.00	14,936.00	10,686.74	14,140.00
RETIREMENT	0153	9,314.79	10,030.79	11,149.00	11,149.00	8,033.57	11,684.00
WORKERS' COMPENSATION	0154	121.46	127.44	283.00	283.00	93.48	566.00
LIFE INSURANCE	0155	144.00	144.00	140.00	140.00	105.30	138.00
UNEMPLOYMENT INSURANCE	0156	117.53	116.85	146.00	146.00	67.34	153.00
CELL PHONE ALLOWANCE	0168	570.00	360.00	1,800.00	1,800.00	1,315.56	1,800.00
AUTO ALLOWANCE	0170	7,000.50	7,019.75	9,500.00	9,500.00	6,942.41	11,000.00
TOTAL EMPLOYEE COST	0171	127,652.07	128,187.18	138,825.00	138,825.00	100,802.52	144,235.00
OFFICE SUPPLIES	0310	81.96	984.71	500.00	1,500.00	621.35	500.00
COMPUTER SOFTWARE/LICENSE	0360	14,595.49	573.13	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	2,900.00	.00	4,719.00	4,719.00	3,958.84	4,719.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
NON-CAPT.FURN/EQPT.	0370	507.50	374.51	500.00	500.00	99.94	500.00
MISCELLANEOUS	0390	19.94	29.75	100.00	100.00	7.97	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	319.34	334.04	800.00	800.00	102.09	800.00
TELEPHONE	0421	2,578.64	2,895.76	2,400.00	2,400.00	1,591.28	2,400.00
TRAVEL/FOOD	0426	1,135.86	195.35	1,800.00	1,800.00	162.83	1,800.00
REIMBURSEMENTS	0444	25.00-	65.00-	.00	.00	2.50-	.00
EQ./RENTAL/MAINTENANCE	0451	1,632.00	1,702.80	1,700.00	1,700.00	1,088.00	1,700.00
SUBSCRIPTIONS	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,169.84	187.00	2,300.00	1,300.00	137.00	2,300.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	.00	3,807.30	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	25,015.57	11,119.35	15,584.00	15,584.00	7,866.80	15,584.00
ASSET CONTROL	9999	152,667.64	139,306.53	154,409.00	154,409.00	108,669.32	159,819.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	62,000.12	62,170.74	66,500.00	66,500.00	48,596.30	68,500.00
SALARIES/DEPUTIES	0104	333,347.06	395,807.74	424,300.00	423,300.00	298,160.91	437,500.00
SALARY/RECORDS MANAGEMENT	0105	.00	.00	.00	.00	.00	81,000.00
SALARY SUPPLEMENT/RECORDS	0115	74,816.29	75,502.03	77,900.00	78,500.00	57,068.23	.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART/TIME CLERICAL	0124	9,356.62	12,277.49	8,800.00	8,800.00	4,355.88	9,100.00
SALARIES/OVERTIME	0140	.00	.00	3,500.00	3,500.00	.00	3,500.00
LONGEVITY	0144	3,600.00	4,400.00	5,300.00	5,300.00	5,300.00	7,800.00
SOCIAL SECURITY TAXES	0151	35,348.93	40,386.11	45,793.00	45,839.00	30,491.56	46,122.00
GROUP HOSPITAL INSURANCE	0152	129,892.50	148,252.64	143,539.00	143,539.00	102,366.16	140,059.00
RETIREMENT	0153	48,448.12	58,596.24	64,050.00	64,115.00	44,596.04	64,831.00
WORKER'S COMPENSATION	0154	676.68	759.24	1,628.00	1,628.00	556.98	3,139.00
LIFE INSURANCE	0155	882.00	1,002.00	983.00	983.00	702.00	963.00
UNEMPLOYMENT INSURANCE	0156	523.87	593.99	727.00	727.00	319.52	735.00
CELL PHONE ALLOWANCE	0168	720.00	810.00	1,800.00	1,800.00	1,315.56	3,000.00
AUTO ALLOWANCE	0170	7,000.50	7,019.75	10,500.00	10,500.00	7,673.15	11,500.00
TOTAL EMPLOYEE COST	0171	706,612.69	807,577.97	855,320.00	855,031.00	601,502.29	877,749.00
OFFICE SUPPLIES	0310	27,966.67	22,886.95	23,000.00	21,438.00	10,274.44	23,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	1,000.00	819.83	.00
SOFTWARE MAINTENANCE	0361	21,923.00	18,573.14	20,118.00	20,118.00	20,117.63	27,000.00
NON-CAPT.FURN/EQPT	0370	5,175.50	182.61	500.00	500.00	47.98	500.00
MISCELLANEOUS	0390	50.75	28.88	300.00	300.00	65.36	300.00
PRE-EMPLOYMENT PHYSICALS	0411	298.00	149.00	500.00	500.00	149.00	500.00
POSTAGE/BOX RENT	0420	9,426.92	8,883.29	10,000.00	10,000.00	5,885.95	10,000.00
TELEPHONE	0421	8,085.37	7,521.15	7,500.00	7,500.00	5,258.72	7,000.00
TRAVEL/FOOD	0426	2,036.65	2,051.58	4,000.00	4,000.00	2,642.25	4,000.00
PRINT/FILM/BIND/EQ.	0435	62,846.25	49,286.65	50,000.00	50,000.00	50,000.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	300.00	2,297.00	1,874.08	300.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	.00
EQ./RENTAL/MAINTENANCE	0451	9,586.51	6,003.00	7,000.00	7,000.00	4,002.00	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	3,561.05	3,361.22	5,000.00	5,000.00	3,325.78	5,000.00
INSURANCE BOND PREMIUMS	0492	595.00	595.00	600.00	665.00	665.00	600.00
COMPUTER HARDWARE	0560	3,352.85	13,377.34	500.00	500.00	165.65	500.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	154,839.52	132,834.81	129,253.00	130,753.00	105,248.67	85,700.00
COUNTY CLERK	9999	861,452.21	940,412.78	984,573.00	985,784.00	706,750.96	963,449.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	49,999.30	50,136.35	51,500.00	51,500.00	37,634.63	53,000.00
SALARIES/DEPUTIES	0103	104,770.37	105,692.31	110,900.00	110,900.00	80,104.32	114,500.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	2,000.00	3,200.00	3,600.00	3,600.00	3,600.00	4,000.00
SOCIAL SECURITY TAXES	0151	11,807.54	11,847.42	13,433.00	13,433.00	9,122.31	13,701.00
GROUP HOSPITAL INSURANCE	0152	28,875.34	30,371.17	30,613.00	30,613.00	22,142.98	29,297.00
RETIREMENT	0153	15,998.85	17,285.83	18,789.00	18,789.00	13,423.70	19,164.00
WORKER'S COMPENSATION	0154	211.01	222.04	478.00	478.00	162.90	928.00
LIFE INSURANCE	0155	288.00	281.70	281.00	281.00	192.33	275.00
UNEMPLOYMENT INSURANCE	0156	201.69	201.42	246.00	246.00	112.77	251.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	600.00	600.00	438.52	1,200.00
AUTO ALLOWANCE	0170	4,999.80	5,013.10	7,500.00	7,500.00	5,480.93	9,000.00
TOTAL EMPLOYEE COST	0171	219,511.90	224,611.34	239,440.00	239,440.00	172,415.39	246,816.00
OFFICE SUPPLIES	0310	3,783.24	2,196.51	2,200.00	2,042.00	1,698.19	2,200.00
VETERANS MISC. ITEMS	0321	.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	744.44	1,017.98	500.00	500.00	96.50	500.00
MISCELLANEOUS	0390	95.95	14.44	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,587.99	1,930.07	2,700.00	2,700.00	1,244.85	2,500.00
TELEPHONE	0421	2,368.93	2,250.48	2,400.00	2,400.00	1,623.79	2,400.00
TRAVEL/FOOD	0426	1,753.02	3,396.54	3,000.00	3,000.00	693.14	3,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,893.93	1,974.76	2,500.00	2,500.00	1,262.89	2,500.00
SUBSCRIPTIONS/UPDATES	0480	237.00	37.00	500.00	500.00	37.00	300.00
CONFERENCES/LODGING/DUES	0481	2,475.86	4,032.44	3,500.00	3,500.00	150.00	3,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	373.44	6,244.94	500.00	658.00	.00	500.00
TOTAL NON PERSONNEL	0999	16,113.80	23,895.16	20,065.00	20,065.00	6,906.36	19,665.00
VETERANS SERVICE	9999	235,625.70	248,506.50	259,505.00	259,505.00	179,321.75	266,481.00
WISE COUNTY DEVELOPMENT SERVICES (0406)							
SALARY ENGINEER	0101	91,999.70	92,252.15	94,800.00	94,800.00	69,276.85	97,500.00
SOCIAL SECURITY TAXES	0151	6,988.54	7,009.33	7,252.00	7,252.00	5,266.80	7,551.00
GROUP HOSPITAL INSURANCE	0152	7,612.80	7,742.19	7,468.00	7,468.00	5,343.37	7,070.00
RETIREMENT	0153	9,079.99	9,709.96	10,144.00	10,144.00	7,317.10	10,561.00
WORKER'S COMPENSATION	0154	407.03	425.44	895.00	895.00	312.12	497.00
LIFE INSURANCE	0155	72.00	72.00	70.00	70.00	52.65	69.00
UNEMPLOYMENT INSURANCE	0156	114.65	112.90	133.00	133.00	61.14	138.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE COST	0171	116,274.71	117,323.97	120,762.00	120,762.00	87,630.03	124,586.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
OFFICE SUPPLIES	0310	433.51	1,736.46	3,000.00	3,000.00	160.95	2,000.00
BATTERIES/TIRES/TUBES	0330	688.00	.00	250.00	250.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	4,289.63	4,269.76	3,500.00	3,500.00	2,840.04	4,300.00
REPAIR PARTS/MATERIALS	0353	32.24	30.52	500.00	500.00	.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	58.27	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	122.92	370.00	500.00	500.00	370.00	500.00
NON-CAPT.FURN/EQPT.	0370	65.85	3,871.47	200.00	200.00	.00	500.00
MISCELLANEOUS	0390	.00	12.34	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.88	.45	50.00	50.00	.46	50.00
TELEPHONE	0421	4,283.16	3,418.92	3,500.00	3,500.00	2,401.21	3,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	273.66	204.00	2,500.00	2,500.00	43.15	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	2,183.58	1,878.00	5,000.00	5,000.00	1,252.00	2,500.00
VEHICLE/EQUIPMENT REPAIR	0453	29.00	.00	500.00	500.00	14.50	500.00
CONFERENCES/LODGING/DUES	0481	1,407.57	871.76	4,000.00	4,000.00	392.98	2,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	1,348.95	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	13,795.00	18,055.90	24,085.00	24,085.00	7,480.29	19,435.00
WISE COUNTY DEVELOPMENT C	9999	130,069.71	135,379.87	144,847.00	144,847.00	95,110.32	144,021.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	6,427.58	8,373.74	7,000.00	7,000.00	2,339.75	7,000.00
RECONCILIATIONS	0311	469.50	21.23	500.00	500.00	6.79	500.00
MISC. TAXABLE ITEMS/VENDI	0321	468.39	564.74	497.00	1,678.00	1,631.43	1,500.00
COMPUTER SOFTWARE/LICENSE	0360	233.37	.00	500.00	500.00	.00	500.00
SOFTWARE MAINTENANCE	0361	2,799.74	2,083.48	3,500.00	3,500.00	.00	3,500.00
NON-CAPT.FURN/EQPT.	0370	1,809.88	.00	.00	.00	.00	.00
SMALL CLAIMS	0388	13,545.66	1,748.71	20,000.00	18,819.00	262.03	5,000.00
FAMILY PROTECTION DISBURS	0389	5,230.37	5,565.70	7,000.00	7,000.00	.00	7,000.00
MISCELLANEOUS/OTHER	0390	294.86	584.70	3,000.00	8,000.00	1,151.40	2,000.00
EMPLOYEE BENEFITS	0398	12,868.05	19,497.13	25,000.00	25,000.00	7,353.00	25,000.00
ATTORNEY FEES	0401	5,267.76	9,646.24	25,000.00	15,000.00	8,000.00	20,000.00
AUTOPSY/INQUEST EXPENSE	0402	130,693.20	165,028.25	120,000.00	120,000.00	112,868.25	120,000.00
INDEPENDENT AUDIT	0403	83,225.00	96,200.00	90,600.00	90,600.00	83,375.00	100,000.00
ENGINEERS/CONSULTANTS	0408	62,077.34	77,583.36	65,000.00	87,000.00	86,241.42	80,000.00
MEDICAL CHARGES/EMG. SERV	0410	8,307.50	22,189.80	28,000.00	28,000.00	24,178.52	28,000.00
ARCHITECTS/STUDIES/SURVEY	0414	49,075.00	405.94	50,000.00	50,000.00	1,400.00	40,000.00
GRANT CONSULTANTS	0417	5,413.54	5,326.42	5,000.00	5,000.00	4,364.14	5,000.00
CAPITAL MURDER EXPENSE	0418	25,928.22	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	5,612.78	11,097.47	10,000.00	10,000.00	10,276.25-	10,000.00
TELEPHONE	0421	1,392.03	1,284.96	1,500.00	1,500.00	1,260.05	1,500.00
CONTRACTUAL	0422	.00	.00	.00	.00	.00	11,001.00
TRAVEL/FOOD	0426	16,654.91	11,813.16	15,000.00	15,000.00	8,321.82	12,000.00
ADVERTISING/LEGAL NOTICES	0430	19,657.18	13,623.94	20,000.00	20,000.00	7,642.05	18,000.00
SOFTWARE INSTALL/TRAINING	0439	7,483.69	.00	3,000.00	3,000.00	.00	2,000.00
EQ./RENTAL/MAINTENANCE	0451	12,620.10	13,100.25	12,000.00	17,000.00	15,420.23	18,000.00
LEASE	0461	.00	.00	.00	.00	.00	.00
ENVIRONMENTAL CONSULTANTS	0466	.00	29,709.50	5,000.00	25,000.00	17,394.85	25,000.00
CONFERENCES/LODGING/DUES	0481	40,608.84	36,702.63	35,000.00	35,000.00	27,283.23	35,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
INSURANCE/BOND PREMIUMS	0492	533,478.00	564,265.00	549,250.00	493,841.00	368,631.00	550,000.00
GRANT PASS THRU	0493	.00	.00	.00	18,409.00	18,409.00	.00
COMPUTER HARDWARE	0560	977.54	.00	500.00	500.00	290.05	500.00
LAWSUIT SETTLEMENTS	0688	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,052,620.03	1,096,416.35	1,101,847.00	1,106,847.00	787,547.76	1,128,001.00
NON-DEPARTMENTAL	9999	1,052,620.03	1,096,416.35	1,101,847.00	1,106,847.00	787,547.76	1,128,001.00
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	69,999.80	70,192.10	75,500.00	75,500.00	55,173.15	82,000.00
SALARY/COORDINATOR/CLERK	0105	92,024.66	47,015.44	52,500.00	52,500.00	38,365.37	54,100.00
SALARY/COURT REPORTER	0110	75,378.68	75,585.86	77,650.00	77,650.00	56,743.88	80,000.00
FEES/PETIT JURORS	0114	2,460.00	4,284.00	9,000.00	9,000.00	2,232.00	9,000.00
SALARY SUPPLEMENT	0115	74,999.60	75,205.20	75,000.00	75,000.00	54,807.40	75,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	8,100.00	6,800.00	7,100.00	7,100.00	7,100.00	7,400.00
SOCIAL SECURITY TAXES	0151	20,710.84	17,688.32	22,196.00	22,196.00	13,269.62	23,019.00
GROUP HOSPITAL INSURANCE	0152	62,615.80	47,695.14	44,464.00	44,464.00	32,493.04	42,990.00
RETIREMENT	0153	31,623.59	29,252.15	31,046.00	31,046.00	22,566.15	32,196.00
WORKER'S COMPENSATION	0154	252.75	225.48	629.00	629.00	165.39	1,716.00
LIFE INSURANCE	0155	288.00	216.00	211.00	211.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	214.99	160.70	190.00	190.00	89.96	196.00
CELL PHONE ALLOWANCE	0168	.00	.00	2,400.00	2,400.00	1,754.08	2,400.00
TOTAL EMPLOYEE COST	0171	438,668.71	374,320.39	397,886.00	397,886.00	284,917.99	410,223.00
OFFICE SUPPLIES	0310	4,097.60	3,349.61	4,000.00	4,000.00	919.86	5,000.00
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	39.97	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	9.97	42.88	500.00	500.00	21.94	500.00
ATTORNEYS' FEES	0401	107,420.14	87,345.52	90,000.00	89,000.00	69,650.00	90,000.00
JUVENILE ATTORNEY FEES	0404	10,280.70	8,125.00	10,000.00	10,000.00	6,000.00	10,000.00
CIVIL ATTORNEY FEES	0405	495.00	275.00	1,000.00	1,000.00	.00	1,000.00
FAMILY CODE ATTORNEY FEES	0407	495.00	.00	1,000.00	1,000.00	.00	1,000.00
PSY/EVALUATIONS	0410	1,925.00	2,780.00	4,000.00	4,000.00	2,350.00	4,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	.00	195.03	1,000.00	1,000.00	.00	1,000.00
VISITING JUDGES	0416	.00	724.03	1,000.00	1,000.00	652.52	1,000.00
POSTAGE/BOX RENT	0420	2,817.14	2,802.74	2,500.00	2,500.00	2,408.55	2,500.00
TELEPHONE	0421	2,443.73	1,674.78	2,000.00	2,000.00	1,153.31	2,000.00
TRAVEL/FOOD	0426	846.32	.00	3,000.00	3,000.00	586.87	3,000.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	35.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	3,012.12	978.78	3,000.00	3,000.00	1,450.75	3,000.00
INDIGENT STMTS.FACT FEES	0485	.00	.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	.00	.00	1,000.00	1,000.00	533.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	150.00	150.00	121.00	150.00
LAW LIBRARY MAINTENANCE	0495	4,352.20	4,914.00	4,500.00	5,500.00	3,669.54	4,500.00
COMPUTER HARDWARE	0560	1,481.98	7,953.25	500.00	500.00	471.30	500.00
SETTLEMENT INTEREST EXPEN	0688	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL NON PERSONNEL	0999	139,731.87	121,210.62	131,900.00	131,900.00	89,988.64	132,900.00
COUNTY COURT AT LAW	9999	578,400.58	495,531.01	529,786.00	529,786.00	374,906.63	543,123.00
COUNTY COURT AT LAW #2 (0431)							
SALARY/COUNTY JUDGE	0101	.00	69,999.80	72,500.00	72,500.00	52,980.93	82,000.00
SALARY/COORDINATOR/CLERK	0105	.00	45,429.80	46,800.00	46,800.00	34,200.00	54,100.00
CRT. AT LAW #2 COURT REPO	0110	.00	.00	59,300.00	59,300.00	43,334.63	80,000.00
PETIT JURORS	0114	.00	.00	4,000.00	400.00	.00	4,000.00
SALARY SUPPLEMENT	0115	.00	74,999.60	75,000.00	75,000.00	54,807.40	75,000.00
SOCIAL SECURITY TAXES	0151	.00	13,979.98	19,492.00	19,492.00	11,535.34	22,453.00
GROUP HOSPITAL INSURANCE	0152	.00	20,559.86	39,331.00	39,331.00	26,999.60	40,509.00
RETIREMENT	0153	.00	19,369.58	27,264.00	27,264.00	19,658.80	31,405.00
WORKERS' COMPENSATION	0154	.00	179.88	540.00	540.00	131.97	1,674.00
LIFE INSURANCE	0155	.00	192.00	211.00	211.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	.00	53.47	150.00	150.00	66.48	191.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	877.04	2,400.00
TOTAL EMPLOYEE COST	0171	.00	244,763.97	345,788.00	342,188.00	244,750.14	393,938.00
OFFICE SUPPLIES	0310	1,303.96	2,053.80	3,000.00	2,474.00	1,029.52	3,000.00
FOOD/JURORS'	0332	.00	.00	500.00	.00	.00	500.00
NON-CAPT. OFF. FURN/EQPT	0370	5,234.71	2,122.54	500.00	1,500.00	1,138.82	500.00
MISCELLANEOUS	0390	406.00	237.86	200.00	200.00	160.89	200.00
CIVIL ATTORNEY FEES	0405	.00	1,806.00	6,000.00	6,000.00	2,117.00	5,000.00
PSY/EVALUATIONS	0411	.00	149.00	2,500.00	2,500.00	149.00	1,750.00
VISITING COURT REPORTERS	0415	.00	30,696.32	2,500.00	2,000.00	429.98	1,750.00
VISITING JUDGES	0416	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	90.00	421.01	1,250.00	1,250.00	174.98	500.00
TELEPHONE	0421	.00	3,198.42	3,300.00	3,300.00	1,956.56	3,300.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	554.15	2,000.00	2,000.00	275.64	1,500.00
TRANSLATORS' FEES	0429	.00	113.00	2,000.00	2,000.00	.00	1,500.00
REIMBURSEMENT	0444	.00	115.00-	65.00-	65.00-	40.00-	.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,340.00	2,500.00	2,500.00	1,340.00	2,500.00
CONFERENCES/LODGING/DUES	0481	.00	441.41	2,500.00	2,500.00	1,090.00	1,750.00
INSURANCE/BOND PREMIUMS	0492	100.00	71.00	100.00	126.00	125.21	126.00
LAW LIBRARY MAINTENANCE	0495	.00	.00	.00	500.00	112.30	.00
COMPUTER HARDWARE	0560	4,859.95	1,036.93	500.00	4,100.00	176.67	500.00
NON PERSONNEL	0999	11,994.62	44,126.44	29,285.00	32,885.00	10,236.57	24,376.00
COUNTY COURT AT LAW #2	9999	11,994.62	288,890.41	375,073.00	375,073.00	254,986.71	418,314.00
ADULT PROBATION (0434)							
REIMBURSEMENT/JACK COUNTY	0158	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0310	205.14	55.00	.00	4,300.00	3,502.28	.00
S/W MAINTENANCE	0361	.00	.00	.00	12,000.00	7,164.00	21,500.00
NON-CAPT.FURN/EQPT	0370	639.56	473.82	.00	1,000.00	.00	2,000.00
POSTAGE/BOX RENT	0420	.00	289.77	.00	2,000.00	1,450.44	.00
TELEPHONE	0421	10,443.38	9,687.82	.00	8,000.00	7,790.24	.00
VEHICLE REPAIRS/MAINT.	0453	.00	.00	.00	1,200.00	1,068.70	.00
COMPUTER HARDWARE	0560	.00	737.85	.00	2,800.00	1,813.63	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL ADULT PROBATION	9999	11,288.08	11,244.26	.00	31,300.00	22,789.29	23,500.00
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	14,960.00	15,150.00	18,000.00	18,000.00	9,992.00	18,000.00
SALARY/COURT COORDINATOR	0105	52,379.08	52,522.66	56,500.00	56,500.00	41,288.33	58,500.00
INDIGENT DEFENSE COORDINA	0106	13,036.80	42,486.20	44,500.00	44,500.00	32,519.07	46,500.00
SALARY/DIST. COURT REPORT	0110	83,378.88	83,607.76	86,000.00	86,000.00	61,192.27	89,000.00
FEES/JURY COMMISSIONERS	0112	90.00	.00	500.00	500.00	40.00	500.00
FEES/GRAND JURORS	0113	4,402.00	5,772.00	6,000.00	6,000.00	2,504.00	6,000.00
FEES/PETIT JURORS	0114	16,516.00	16,914.00	15,000.00	15,000.00	10,338.00	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	5,900.00	8,000.00	8,400.00	8,400.00	8,400.00	8,800.00
SOCIAL SECURITY TAXES	0151	12,172.73	14,765.18	16,325.00	16,325.00	11,255.67	16,891.00
GROUP HOSPITAL INSURANCE	0152	34,986.44	38,222.89	36,255.00	36,255.00	26,380.17	34,903.00
RETIREMENT	0153	16,743.60	21,249.42	22,834.00	22,834.00	16,169.59	23,626.00
WORKER'S COMPENSATION	0154	126.15	168.60	560.00	560.00	123.69	1,163.00
LIFE INSURANCE	0155	240.00	269.10	281.00	281.00	174.06	275.00
UNEMPLOYMENT INSURANCE	0156	202.20	226.87	271.00	271.00	128.47	280.00
TOTAL EMPLOYEE COST	0171	255,133.88	299,354.68	311,426.00	311,426.00	220,505.32	319,438.00
OFFICE SUPPLIES	0310	3,120.19	1,285.02	2,500.00	2,500.00	813.62	2,500.00
FOOD/JURORS'	0332	770.00	1,626.82	1,000.00	1,800.00	1,455.85	1,800.00
COMPUTER SOFTWARE/LICENSE	0360	.00	1,500.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,800.99	464.87	500.00	500.00	419.86	500.00
MISCELLANEOUS	0390	132.54	32.71	200.00	200.00	38.77	200.00
ATTORNEYS FEES	0401	278,035.45	237,596.44	250,000.00	234,200.00	180,031.54	240,000.00
CIVIL ATTORNEY FEES	0405	51,257.88	90,779.76	90,000.00	90,000.00	74,848.98	124,000.00
ADMINISTRATIVE DISTRICT F	0406	3,094.28	3,186.89	3,234.00	3,234.00	3,233.33	2,979.00
PSY/EVALUATIONS	0410	7,850.00	14,039.50	12,500.00	12,500.00	5,372.00	10,000.00
VISITING COURT REPORTERS	0415	10,570.47	8,846.32	9,000.00	8,000.00	387.08	8,000.00
VISITING JUDGES	0416	1,266.66	357.40	1,000.00	1,000.00	347.17	1,000.00
POSTAGE/BOX RENT	0420	409.28	426.32	1,000.00	1,000.00	426.27	1,000.00
TELEPHONE	0421	4,285.33	4,196.38	3,800.00	3,800.00	2,613.06	3,800.00
EXPERT WITNESS FEES	0424	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	358.87	1,500.00	1,500.00	911.03	1,500.00
TRANSLATORS' FEES	0429	7,615.68	.00	7,500.00	7,500.00	400.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	2,700.00
CONFERENCES/LODGING/DUES	0481	625.26	1,669.20	2,000.00	3,500.00	2,067.13	3,000.00
INDIGENT STMTS.FACT FEES	0485	24,803.19	19,852.00	7,000.00	27,000.00	23,952.60	20,000.00
INVEST./ANALYSIS FEES	0487	3,549.25	2,578.75	4,000.00	4,000.00	1,703.29	4,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	2,783.09	.00	500.00	500.00	455.87	500.00
TOTAL NON PERSONNEL	0999	402,069.54	388,897.25	397,334.00	402,834.00	299,577.45	432,579.00
DISTRICT COURT	9999	657,203.42	688,251.93	708,760.00	714,260.00	520,082.77	752,017.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	61,999.62	62,170.20	64,500.00	64,500.00	47,134.63	67,000.00
SALARIES/DEPUTIES	0104	189,127.03	221,402.17	242,000.00	242,000.00	176,732.60	250,000.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	2,338.35	1,413.69	4,000.00	2,500.00	2,057.81	4,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
LONGEVITY	0144	6,900.00	5,800.00	6,200.00	6,200.00	6,200.00	7,100.00
SOCIAL SECURITY TAXES	0151	20,135.42	22,092.78	24,970.00	24,470.00	17,681.66	26,109.00
GROUP HOSPITAL INSURANCE	0152	50,421.32	66,981.47	66,127.00	65,627.00	47,753.65	63,183.00
RETIREMENT	0153	26,230.79	31,186.46	34,925.00	34,925.00	25,227.30	36,519.00
WORKER'S COMPENSATION	0154	347.02	412.68	888.00	888.00	302.76	1,768.00
LIFE INSURANCE	0155	406.80	478.80	491.00	491.00	350.28	481.00
UNEMPLOYMENT INSURANCE	0156	232.81	274.74	350.00	350.00	164.62	363.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	877.04	1,200.00
AUTO ALLOWANCE	0170	7,000.47	7,019.75	8,500.00	8,500.00	6,211.67	12,000.00
TOTAL EMPLOYEE COST	0171	365,139.63	419,232.74	454,151.00	451,651.00	330,694.02	469,723.00
OFFICE SUPPLIES	0310	9,096.94	6,661.76	6,500.00	6,942.00	5,365.16	9,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	21,923.00	18,573.14	20,118.00	20,118.00	20,117.63	20,725.00
NON-CAPT.FURN/EQPT.	0370	1,785.91	1,064.25	500.00	1,500.00	1,059.02	500.00
MISCELLANEOUS	0390	202.49	130.75	250.00	250.00	98.94	250.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	4,006.03	5,228.96	4,000.00	5,500.00	5,306.49	5,500.00
TELEPHONE	0421	2,395.94	2,223.98	2,000.00	2,000.00	1,161.33	2,000.00
CONTRACTOR FEES	0422	.00	.00	17,000.00	17,000.00	13,458.46	17,000.00
TRAVEL/FOOD	0426	2,864.94	3,269.37	4,000.00	4,500.00	3,920.89	4,000.00
PRINT/FILM/BIND/EQ.	0435	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	62.00-	65.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	5,248.80	7,033.80	6,500.00	6,500.00	4,639.20	6,500.00
CONFERENCES/LODGING/DUES	0481	4,840.63	3,734.45	4,000.00	5,500.00	5,363.84	4,000.00
INSURANCE/BOND PREMIUMS	0492	350.00	350.00	500.00	500.00	385.00	500.00
COMPUTER HARDWARE	0560	2,215.57	10,556.25	500.00	1,058.00	1,057.13	500.00
TOTAL NON PERSONNEL	0999	54,868.25	58,910.71	66,033.00	71,533.00	61,933.09	70,640.00
DISTRICT CLERK	9999	420,007.88	478,143.45	520,184.00	523,184.00	392,627.11	540,363.00
COLLECTION DEPARTMENT	(0459)						
SALARY/COLLECTION ADMINIS	0101	.00	.00	33,500.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	.00	.00	2,609.00	.00	.00	.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	13,110.00	.00	.00	.00
RETIREMENT	0153	.00	.00	3,649.00	.00	.00	.00
WORKERS' COMPENSATION	0154	.00	.00	92.00	.00	.00	.00
LIFE INSURANCE	0155	.00	.00	70.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	48.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	600.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	53,678.00	.00	.00	.00
OFFICE SUPPLIES	0310	.00	.00	2,500.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	5,650.00	.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	500.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	500.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICAL	0411	.00	.00	165.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	2,000.00	.00	.00	.00
TELEPHONE	0421	.00	.00	1,500.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	3,000.00	.00	.00	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
CONFERENCES/LODGING/DUES	0481	.00	.00	2,000.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	50.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	.00	.00	18,365.00	.00	.00	.00
TOTAL	9999	.00	.00	72,043.00	.00	.00	.00
JUSTICE OF THE PEACE #1 (0461)							
SALARY/JP #1	0101	54,999.88	55,151.26	57,500.00	57,500.00	42,019.26	60,000.00
SALARIES/SECRETARY	0105	109,938.13	106,604.03	114,400.00	114,400.00	81,671.55	126,000.00
FEES/JUSTICE COURT JURORS	0114	594.00	1,410.00	1,600.00	1,600.00	342.00	1,600.00
SALARY SUPPLEMENT	0115	.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
P/T JP#1 CLERICAL	0125	.00	.00	.00	.00	.00	12,500.00
SALARIES/OVERTIME	0140	.00	1,749.38	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	3,800.00	4,100.00	4,400.00	4,400.00	4,400.00	4,700.00
SOCIAL SECURITY TAXES	0151	13,025.09	13,275.83	14,520.00	14,520.00	9,815.17	16,784.00
GROUP HOSPITAL INSURANCE	0152	42,525.08	40,951.70	49,365.00	49,365.00	29,847.86	39,492.00
RETIREMENT	0153	17,636.57	19,113.89	20,309.00	20,309.00	14,435.99	23,476.00
WORKER'S COMPENSATION	0154	229.78	240.64	516.00	516.00	176.55	1,136.00
LIFE INSURANCE	0155	288.00	276.00	281.00	281.00	210.60	275.00
UNEMPLOYMENT INSURANCE	0156	138.53	141.02	165.00	165.00	73.98	202.00
REIMBURSEMENT/FEE ACCT.	0158	.00	5,334.00-	4,500.00-	4,500.00-	.00	4,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	10,000.12	10,027.74	12,000.00	12,000.00	8,769.26	13,500.00
TOTAL EMPLOYEE COST	0171	253,175.18	252,207.49	276,556.00	276,556.00	191,762.22	302,365.00
OFFICE SUPPLIES	0310	3,361.64	1,982.28	4,000.00	4,000.00	1,440.45	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	799.99	810.76	1,000.00	900.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	200.00	300.00	217.92	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	330.00	330.00	.00	330.00
POSTAGE/BOX RENT	0420	2,584.02	2,321.09	2,500.00	2,500.00	1,556.62	2,800.00
TELEPHONE	0421	3,424.92	3,208.78	3,200.00	3,200.00	2,396.13	3,500.00
TRAVEL/FOOD	0426	2,115.12	2,801.97	2,600.00	2,600.00	2,318.07	3,500.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	.00
EQ./RENTAL/MAINTENANCE	0451	1,752.00	1,885.70	2,500.00	2,500.00	1,254.05	2,500.00
CONFERENCES/LODGING/DUES	0481	2,414.74	2,858.91	2,300.00	2,300.00	2,057.32	3,500.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
COMPUTER HARDWARE	0560	83.92	4,694.50	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	16,573.85	20,750.49	19,168.00	19,168.00	11,298.06	21,433.00
JUSTICE OF THE PEACE #1	9999	269,749.03	272,957.98	295,724.00	295,724.00	203,060.28	323,798.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	54,999.88	55,151.26	57,500.00	57,500.00	42,019.26	60,000.00
SALARY/SECRETARY	0105	135,299.58	121,425.59	142,400.00	141,200.00	97,352.30	152,000.00
FEES/JUSTICE COURT JURORS	0114	1,146.00	1,176.00	1,000.00	1,000.00	198.00	1,000.00
SALARY SUPPLEMENT	0115	16,000.00	10,400.00	7,500.00	10,300.00	10,300.00	7,500.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
PART-TIME SECRETARIAL	0125	.00	.00	.00	.00	.00	.00
SALRIES/OVERTIME	0140	.00	.00	2,000.00	2,000.00	.00	2,000.00
LONGEVITY	0144	600.00	700.00	1,300.00	1,300.00	1,300.00	2,000.00
SOCIAL SECURITY TAXES	0151	16,139.87	14,896.12	16,463.00	16,463.00	12,062.86	17,557.00
GROUP HOSPITAL INSURANCE	0152	34,388.18	23,800.49	35,514.00	34,514.00	16,030.11	33,886.00
RETIREMENT	0153	21,401.11	20,807.12	23,026.00	23,026.00	16,867.01	24,557.00
WORKER'S COMPENSATION	0154	260.72	273.00	585.00	585.00	200.28	1,189.00
LIFE INSURANCE	0155	360.00	312.00	351.00	351.00	239.85	344.00
UNEMPLOYMENT INSURANCE	0156	188.48	163.49	203.00	203.00	90.71	218.00
REIMBURSEMENT/FEE ACCT.	0158	16,000.00-	12,330.00-	7,500.00-	10,300.00-	5,978.00-	7,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	10,000.12	10,027.74	12,000.00	12,000.00	8,769.26	13,500.00
TOTAL EMPLOYEE COST	0171	274,783.94	246,802.81	292,342.00	290,142.00	199,451.64	308,251.00
OFFICE SUPPLIES	0310	2,538.64	2,181.18	2,500.00	2,500.00	1,392.98	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	248.99	39.99	500.00	1,500.00	1,463.26	500.00
MISCELLANEOUS	0390	14.60	1.65	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	165.00	298.00	298.00	165.00
POSTAGE/BOX RENT	0420	3,582.12	3,272.39	2,700.00	3,400.00	2,939.19	2,700.00
TELEPHONE	0421	3,312.80	3,224.33	3,200.00	3,200.00	2,604.21	3,200.00
TRAVEL/FOOD	0426	2,416.45	2,994.23	4,000.00	4,000.00	3,392.47	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	3,104.19	2,763.44	2,000.00	2,500.00	1,720.65	2,000.00
OFFICE SPACE RENTAL	0461	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,639.47	3,495.44	3,000.00	2,867.00	2,020.03	3,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	6,812.16	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	17,942.26	25,018.81	18,250.00	20,450.00	15,935.79	18,250.00
JUSTICE OF THE PEACE #2	9999	292,726.20	271,821.62	310,592.00	310,592.00	215,387.43	326,501.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	55,042.74	55,151.26	57,500.00	57,500.00	42,019.26	60,000.00
SALARIES/SECRETARIES	0105	76,337.27	76,437.03	79,300.00	86,300.00	55,834.28	126,500.00
FEES/JUSTICE COURT JURORS	0114	924.00	1,662.00	1,000.00	1,000.00	102.00	1,000.00
SALARY SUPPLEMENT	0115	1,799.02	.00	3,500.00	3,500.00	.00	3,500.00
SALARIES/PART-TIME	0125	10,257.79	10,056.65	24,400.00	18,400.00	14,822.31	12,500.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	1,500.00
LONGEVITY	0144	4,800.00	3,800.00	4,100.00	4,100.00	4,100.00	1,500.00
SOCIAL SECURITY TAXES	0151	11,222.35	11,283.94	13,732.00	13,732.00	9,248.94	16,578.00
GROUP HOSPITAL INSURANCE	0152	35,669.02	32,083.58	38,822.00	38,822.00	20,455.60	29,297.00
RETIREMENT	0153	15,610.43	16,343.04	19,207.00	19,207.00	13,343.54	23,187.00
WORKER'S COMPENSATION	0154	217.58	226.44	488.00	488.00	166.11	1,123.00
LIFE INSURANCE	0155	216.00	216.00	211.00	211.00	153.65	206.00
UNEMPLOYMENT INSURANCE	0156	113.75	110.88	152.00	152.00	53.81	199.00
REIMBURSEMENT/FEE ACCT.	0158	2,125.00-	.00	3,500.00-	3,500.00-	.00	3,500.00-
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	877.04	1,200.00
AUTO ALLOWANCE	0170	10,000.08	10,027.74	12,000.00	12,000.00	8,769.26	13,500.00
TOTAL EMPLOYEE COST	0171	220,085.03	217,398.56	253,112.00	253,112.00	169,945.80	288,290.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
OFFICE SUPPLIES	0310	4,820.19	2,719.95	3,000.00	2,113.00	1,482.16	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	3,102.80	161.44	500.00	872.00	871.80	500.00
MISCELLANEOUS	0390	492.70	372.52	500.00	500.00	174.05	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	149.00	149.00	.00
POSTAGE/BOX RENT	0420	2,609.83	1,546.90	3,500.00	2,628.00	1,157.71	3,500.00
TELEPHONE	0421	5,468.17	5,671.49	5,000.00	5,000.00	3,915.00	5,000.00
TRAVEL/FOOD	0426	2,261.46	1,047.60	2,500.00	2,500.00	1,893.90	3,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	62.00-	65.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,009.20	3,613.00	3,000.00	3,000.00	2,429.00	3,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	36.00	36.00	300.00	300.00	36.00	300.00
CONFERENCES/LODGING/DUES	0481	1,220.32	959.26	3,000.00	2,851.00	2,059.25	3,000.00
INSURANCE BOND PREMIUMS	0492	221.00	150.00	300.00	300.00	150.00	300.00
COMPUTER HARDWARE	0560	.00	5,633.40	.00	1,387.00	1,348.38	.00
TOTAL NON PERSONNEL	0999	23,179.67	21,846.56	21,600.00	21,600.00	15,666.25	22,100.00
JUSTICE OF THE PEACE #3	9999	243,264.70	239,245.12	274,712.00	274,712.00	185,612.05	310,390.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	54,999.88	55,151.26	57,500.00	57,500.00	42,019.26	60,000.00
SALARIES/SECRETARIES	0105	70,091.15	62,108.13	78,300.00	77,800.00	54,201.12	80,700.00
FEES/JUSTICE COURT JURORS	0114	522.00	2,052.00	2,000.00	2,000.00	486.00	2,000.00
SALARY SUPPLEMENT	0115	804.05	1,600.00	1,200.00	1,222.00	1,000.00	.00
SALARIES/PART-TIME	0125	2,676.89	.00	19,000.00	19,000.00	.00	20,000.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	2,800.00	1,000.00	1,600.00	1,600.00	1,600.00	2,100.00
SOCIAL SECURITY TAXES	0151	10,568.81	9,804.08	12,959.00	12,959.00	7,893.92	13,563.00
GROUP HOSPITAL INSURANCE	0152	23,138.37	12,651.83	23,145.00	23,145.00	19,049.45	29,297.00
RETIREMENT	0153	14,089.90	13,654.30	18,126.00	18,126.00	11,353.97	18,971.00
WORKER'S COMPENSATION	0154	208.68	215.68	461.00	461.00	158.22	918.00
LIFE INSURANCE	0155	222.00	216.00	211.00	211.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	91.63	79.39	139.00	139.00	61.28	144.00
REIMBURSEMENT/FEE ACCT.	0158	950.00-	1,891.00-	1,200.00-	1,222.00-	1,222.00-	2,000.00-
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	10,000.12	10,027.74	12,000.00	12,000.00	8,769.26	13,500.00
TOTAL EMPLOYEE COST	0171	189,263.48	166,669.41	226,441.00	225,941.00	145,528.43	240,399.00
OFFICE SUPPLIES	0310	2,734.76	3,872.20	2,900.00	2,400.00	1,430.51	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	151.63	49.23	500.00	500.00	281.50	500.00
MISCELLANEOUS	0390	326.35	24.95	200.00	200.00	24.94	200.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,559.99	1,741.41	2,200.00	3,200.00	2,833.45	2,200.00
TELEPHONE	0421	3,180.06	3,484.84	4,000.00	4,000.00	2,763.36	4,000.00
TRAVEL/FOOD	0426	1,759.39	2,738.66	4,000.00	3,929.00	1,942.58	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EQ./RENTAL/MAINTENANCE	0451	3,433.60	3,978.00	3,100.00	3,100.00	2,711.00	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	2,119.19	2,785.37	3,200.00	3,200.00	1,642.12	3,200.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	221.00	221.00	150.00
COMPUTER HARDWARE	0560	.00	3,755.60	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	15,498.97	22,515.26	20,350.00	20,850.00	13,805.46	20,350.00
JUSTICE OF PEACE #4	9999	204,762.45	189,184.67	246,791.00	246,791.00	159,333.89	260,749.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	16,999.80	17,101.45	18,000.00	18,000.00	12,000.00	18,000.00
SALARY/ASS'T.D.A.	0103	285,000.30	285,782.85	293,600.00	293,600.00	214,553.70	302,500.00
SALARIES/LEGAL COORDINATO	0104	2,835.20	36,936.16	41,000.00	41,000.00	28,287.20	42,500.00
SALARIES/SECRETARIES	0105	111,257.27	111,489.23	115,900.00	115,900.00	84,701.24	119,500.00
SALARIES/INVESTIGATORS	0106	107,988.40	121,344.64	124,650.00	124,650.00	91,093.60	129,000.00
SALARY SUPPLEMENT	0115	30,824.04	19,358.28	22,500.00	22,500.00	13,407.16	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
SALARIES/CERTIFICATION	0142	.00	.00	3,000.00	3,500.00	3,500.00	3,500.00
DA ASST.STATE LONGIVITY R	0143	6,000.00	6,537.00	15,000.00	15,000.00	5,120.00	15,000.00
LONGEVITY	0144	3,100.00	4,200.00	5,100.00	5,100.00	5,100.00	5,600.00
SOCIAL SECURITY TAXES	0151	42,842.44	45,246.60	48,895.00	49,125.00	33,949.24	50,513.00
GROUP HOSPITAL INSURANCE	0152	78,623.20	97,365.56	92,580.00	91,080.00	67,198.44	88,908.00
RETIREMENT	0153	57,102.70	65,217.23	68,389.00	68,710.00	48,789.69	70,652.00
WORKER'S COMPENSATION	0154	3,127.82	2,682.04	5,623.00	5,623.00	1,967.58	6,412.00
LIFE INSURANCE	0155	618.00	720.00	702.00	702.00	526.50	688.00
UNEMPLOYMENT INSURANCE	0156	715.18	689.34	868.00	868.00	374.53	901.00
REIMBURSEMENT/STATE	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	1,440.00	1,440.00	2,400.00	2,400.00	1,754.08	1,200.00
AUTO ALLOWANCE INVESTIGAT	0170	11,778.87	12,534.79	.00	2,885.00	2,884.62	.00
TOTAL EMPLOYEE COST	0171	760,253.22	828,645.17	859,207.00	860,643.00	615,207.58	878,374.00
Office Supplies	0310	7,983.25	4,131.89	6,000.00	5,979.00	3,892.46	6,000.00
BATTERIES/TIRES/TUBES	0330	552.00	15.00	2,000.00	2,000.00	804.29	2,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,287.13	4,736.07	8,000.00	8,000.00	4,674.12	6,000.00
FOOD/JURORS	0332	395.27	81.00	600.00	600.00	338.23	600.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	135.16	180.68	300.00	300.00	13.91	300.00
REPAIR PARTS/MATERIALS	0353	225.21	43.90	500.00	500.00	266.25	500.00
COMPUTER SOFTWARE/LICENSE	0360	750.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,838.50	.00	5,700.00	5,700.00	.00	5,900.00
NON-CAPT.FURN/EQPT.	0370	1,904.19	1,011.15	500.00	1,000.00	601.35	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,337.94	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	233.96	211.35	500.00	500.00	98.29	500.00
SPECIAL PROSECUTOR	0401	244.50	.00	.00	.00	.00	.00
MEDICAL/HOSPITAL CHARGES	0410	11,100.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	.00	165.00	165.00	.00	165.00
VISITING COURT REPORTERS	0415	.00	3,780.84	1,000.00	.00	.00	1,000.00
POSTAGE/BOX RENT	0420	1,157.23	1,337.65	1,800.00	1,800.00	1,218.16	1,600.00
TELEPHONE	0421	4,905.61	4,512.41	4,500.00	4,500.00	3,317.66	4,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
EXPERT WITNESS FEES	0424	3,537.68	609.10	4,000.00	1,500.00	.00	4,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TRAVEL/FOOD	0426	6,727.61	9,266.61	12,500.00	12,500.00	5,067.59	12,500.00
HOUSING-WITNESSES/JURORS	0428	446.35	514.15	800.00	800.00	.00	800.00
TRANSLATORS' FEES	0429	483.75	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	172.00-	195.00-	195.00-	195.00-	133.36-	195.00-
EQ./RENTAL/MAINTENANCE	0451	5,546.04	3,945.56	5,500.00	5,500.00	2,977.60	5,500.00
VEHICLE REPAIRS/MAINT.	0453	4,934.74	2,837.26	800.00	2,800.00	1,697.58	2,800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	6,795.08	8,396.75	8,000.00	8,000.00	5,801.37	8,000.00
REGULAR STMTS. FACT FEES	0486	5,750.54	10,119.32	6,000.00	7,500.00	5,339.36	4,000.00
INVEST./ANALYSIS FEES	0487	1,723.85	4,391.30	2,000.00	2,000.00	1,475.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	221.00	200.00	221.00	221.00	200.00
LAW LIBRARY MAINTENANCE	0495	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	6,683.68	12,385.16	500.00	76.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	30,000.00	.00	.00
TOTAL NON PERSONNEL	0999	82,806.27	72,533.15	72,170.00	102,246.00	37,670.86	70,170.00
DISTRICT ATTORNEY	9999	843,059.49	901,178.32	931,377.00	962,889.00	652,878.44	948,544.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	73,999.90	74,203.05	78,500.00	78,500.00	57,365.37	82,000.00
SALARY-ATTORNEY FOR CO.	0102	.00	.00	.00	.00	.00	.00
SALARY-ASST. CNTY. ATTY.	0103	70,378.88	70,571.76	80,000.00	80,000.00	53,257.76	82,400.00
SALARIES/DEPUTIES	0105	199,635.67	177,926.69	246,900.00	225,000.00	152,826.84	232,000.00
SALARY-WARRANT OFFICER	0106	96,659.87	110,274.60	113,550.00	125,000.00	86,974.40	129,000.00
SALARY SUPPLEMENT	0115	57,255.97	58,864.65	64,000.00	31,250.00	22,836.48	35,000.00
SALARIES/PART-TIME	0125	.00	.00	8,300.00	13,488.00	.00	14,000.00
TRANSLATOR FEES	0129	.00	.00	500.00	500.00	.00	500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES CERTIFICATION	0142	.00	.00	.00	3,000.00	.00	3,000.00
LONGEVITY	0144	7,000.00	7,900.00	7,900.00	7,900.00	7,900.00	8,500.00
SOCIAL SECURITY TAXES	0151	36,559.90	36,423.22	47,334.00	44,656.00	27,978.75	46,397.00
GROUP HOSPITAL INSURANCE	0152	131,511.67	123,525.68	132,651.00	131,451.00	85,253.38	112,796.00
RETIREMENT	0153	51,343.70	54,082.79	66,206.00	62,460.00	41,692.36	64,896.00
WORKER'S COMPENSATION	0154	2,228.40	2,334.04	5,432.00	5,337.00	1,712.30	6,028.00
LIFE INSURANCE	0155	738.00	648.00	702.00	702.00	473.85	619.00
UNEMPLOYMENT INSURANCE	0156	506.63	535.64	740.00	691.00	297.15	667.00
REIMBURSEMENT/FEE ACCT.	0158	31,386.00-	32,311.00-	32,745.00-	.00	1,242.94-	.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	600.00	600.00	438.52	600.00
AUTO ALLOWANCE, ASST. ATT	0169	5,000.06	5,013.37	6,500.00	6,500.00	4,750.00	6,500.00
AUTO ALLOWANCE	0170	9,999.60	10,027.20	12,000.00	12,000.00	8,769.26	13,000.00
TOTAL EMPLOYEE COST	0171	711,792.25	700,379.69	839,070.00	829,035.00	551,283.48	837,903.00
OFFICE SUPPLIES	0310	8,269.47	9,149.27	6,500.00	4,500.00	1,812.78	2,500.00
BATTERIES/TIRES/TUBES	0330	1,059.16	.00	1,000.00	1,000.00	711.99	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,477.14	5,413.20	4,000.00	6,500.00	5,349.65	5,500.00
UNIFORMS/VESTS	0333	1,772.16	.00	500.00	500.00	.00	500.00
CAMERA/FILM	0336	.00	.00	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	276.15	130.26	500.00	500.00	14.48	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	4,838.50	10,259.77	11,161.00	11,161.00	11,160.48	11,331.00
NON-CAPT.FURN/EQPT.	0370	3,356.30	313.78	500.00	500.00	211.98	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
MISCELLANEOUS	0390	410.17	335.59	200.00	400.00	199.51	200.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	.00	150.00	150.00	.00	150.00
POSTAGE/BOX RENT	0420	1,825.42	1,517.66	2,000.00	2,000.00	791.93	1,000.00
TELEPHONE	0421	8,183.49	7,630.24	7,500.00	7,500.00	5,511.43	7,500.00
CONTRACTOR FEES	0422	.00	5,400.00	.00	.00	.00	.00
EXPERT WITNESS FEES	0424	.00	.00	500.00	.00	.00	.00
TRAVEL/FOOD	0426	815.32	1,776.46	2,000.00	2,000.00	797.74	1,500.00
REIMBURSEMENTS	0444	260.00-	260.00-	260.00-	260.00-	180.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	8,060.42	9,328.80	8,500.00	8,500.00	4,117.02	6,000.00
VEHICLE REPAIRS	0453	886.71	79.98	1,000.00	1,500.00	1,092.94	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	4,263.47	2,605.41	4,000.00	4,000.00	2,401.80	3,000.00
REGULAR STMTS. FACT FEES	0486	.00	195.00	500.00	.00	.00	.00
INVEST./ANALYSIS FEES	0487	264.00	116.00	500.00	500.00	116.00	500.00
LEGAL CONSULTATION	0488	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	278.50	278.50	350.00	350.00	207.50	350.00
LAW LIBRARY MAINT.	0495	4,850.00	1,979.94	4,500.00	5,500.00	3,720.94	6,500.00
COMPUTER HARDWARE	0560	3,686.74	12,759.83	500.00	500.00	228.35	500.00
MOTOR VEHICLES	0580	.00	.00	.00	30,000.00	.00	.00
TOTAL NON PERSONNEL	0999	56,462.12	69,009.69	56,201.00	87,401.00	38,266.52	49,871.00
COUNTY ATTORNEY	9999	768,254.37	769,389.38	895,271.00	916,436.00	589,550.00	887,774.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	97,000.02	97,266.79	100,500.00	100,500.00	73,442.41	103,500.00
LONGEVITY	0144	500.00	.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	7,989.57	7,999.12	8,622.00	8,622.00	6,232.35	8,897.00
GROUP HOSPITAL INSURANCE	0152	16,322.02	16,599.20	15,677.00	15,677.00	11,456.24	15,157.00
RETIREMENT	0153	10,411.84	11,139.73	12,059.00	12,059.00	8,712.95	12,444.00
WORKERS' COMPENSATION	0154	83.00	86.76	189.00	189.00	63.63	716.00
LIFE INSURANCE	0155	72.00	72.00	70.00	70.00	52.65	69.00
UNEMPLOYMENT INSURANCE	0156	131.40	129.61	158.00	158.00	72.88	163.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	8,000.20	8,021.90	11,500.00	11,500.00	8,403.89	12,000.00
TOTAL EMPLOYEE COST	0171	140,510.05	141,315.11	149,475.00	149,475.00	109,137.00	153,746.00
OFFICE SUPPLIES	0310	102.72	159.30	500.00	500.00	116.00	500.00
NON-CAPT.FURN/EQPT	0370	1,325.89	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	39.00	100.00	100.00	.00	100.00
POSTAGE/BOX RENT	0420	11.13	28.20	100.00	100.00	6.56	100.00
TELEPHONE	0421	1,056.14	1,064.55	1,500.00	1,500.00	812.92	1,500.00
TRAVEL/FOOD	0426	468.37	504.58	1,000.00	1,000.00	.00	1,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
CONFERENCES/LODGING/DUES	0481	1,042.00	783.85	1,200.00	1,200.00	670.00	1,200.00
LEGAL CONSULTATION	0488	2,400.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	215.28	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	6,341.25	5,129.76	7,735.00	7,735.00	3,160.48	7,735.00
TOTAL	9999	146,851.30	146,444.87	157,210.00	157,210.00	112,297.48	161,481.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	49,999.30	50,136.35	53,000.00	53,000.00	38,730.93	55,000.00
VOTER REGISTER SALARY	0103	39,000.00	40,134.31	41,500.00	41,500.00	30,321.61	43,000.00
SALARY/ASSISTANT ELECTION	0105	36,480.22	35,717.60	37,600.00	37,600.00	25,819.81	38,800.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/ELEC.JUD./CLKS.	0120	12,675.00	21,685.50	25,200.00	25,200.00	23,615.00	27,000.00
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	4,064.45	1,553.20	5,000.00	5,000.00	2,568.59	5,000.00
LONGEVITY	0144	2,000.00	2,200.00	2,400.00	2,400.00	2,400.00	2,600.00
SOCIAL SECURITY TAXES	0151	10,321.07	10,177.03	11,253.00	11,253.00	7,830.50	11,873.00
GROUP HOSPITAL INSURANCE	0152	22,838.40	21,223.58	22,404.00	22,404.00	19,258.82	26,816.00
RETIREMENT	0153	13,410.48	14,098.58	15,740.00	15,740.00	11,107.51	16,606.00
WORKERS' COMPENSATION	0154	174.43	182.84	400.00	400.00	134.13	804.00
LIFE INSURANCE	0155	216.00	210.00	211.00	211.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	168.76	164.52	206.00	206.00	94.72	217.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	600.00	600.00	438.52	1,800.00
AUTO ALLOWANCE	0170	4,000.10	4,010.95	7,000.00	7,000.00	5,115.37	9,000.00
TOTAL EMPLOYEE COST	0171	195,708.21	201,854.46	222,514.00	222,514.00	167,593.46	238,722.00
OFFICE SUPPLIES	0310	10,166.33	9,047.15	9,000.00	6,680.00	3,590.90	9,000.00
REPAIR PARTS/MATERIALS	0353	384.43	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	450.00	1,800.00	1,800.00	.00	1,800.00
SOFTWARE MAINTENANCE	0361	33,188.10	34,185.18	40,327.00	40,327.00	36,676.03	42,303.00
NON-CAPT.FURN/EQPT	0370	.00	.00	500.00	500.00	.00	500.00
CHAPTER 19 EXPENSE	0378	2,517.30	14,533.61	12,000.00	12,000.00	1,966.95	5,000.00
MISCELLANEOUS	0390	147.72	23.97	500.00	500.00	.00	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	2,479.77	13,503.77	4,500.00	4,500.00	2,818.79	4,500.00
TELEPHONE	0421	4,484.95	4,301.81	4,500.00	4,500.00	3,154.28	8,200.00
CONTRACTOR/TRAINING GHC G	0422	.00	.00	500.00	500.00	.00	500.00
TRAVEL	0426	2,065.97	1,647.77	4,500.00	4,500.00	1,354.31	4,500.00
ADVERTISING/LEGAL NOTICES	0430	.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	130.00-	115.00-	130.00-	130.00-	80.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	4,075.00	7,111.94	1,000.00	4,738.00	3,900.00	6,000.00
EQUIPMENT REPAIRS	0455	1,001.92	2,316.00	500.00	560.00	559.90	1,000.00
CONFERENCES/LODGING/DUES	0481	2,448.85	2,367.43	5,000.00	3,762.00	1,692.89	5,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	.00	5,759.72	500.00	260.00	259.23	500.00
CAPITAL VOTING EQ.	0570	.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	62,980.34	95,432.35	85,812.00	85,812.00	56,043.28	90,053.00
ELECTIONS	9999	258,688.55	297,286.81	308,326.00	308,326.00	223,636.74	328,775.00
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	82,999.80	83,228.10	88,000.00	92,800.00	67,815.18	96,000.00
SALARIES/DEPUTY AUDITORS	0104	193,184.82	193,947.93	211,500.00	211,500.00	152,940.68	219,500.00
SUPPLEMENT	0115	.00	.00	4,733.00	.00	.00	.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/PART-TIME	0124	26,988.59	31,311.65	31,000.00	31,000.00	22,604.66	36,000.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	2,000.00	.00	2,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
LONGEVITY	0144	4,400.00	5,800.00	6,400.00	6,400.00	6,400.00	8,000.00
SOCIAL SECURITY TAXES	0151	23,374.52	24,120.75	27,066.00	27,066.00	19,448.27	28,948.00
GROUP HOSPITAL INSURANCE	0152	53,065.90	50,352.11	63,560.00	60,993.00	36,089.38	56,113.00
RETIREMENT	0153	31,374.96	34,139.30	37,857.00	37,857.00	27,501.44	40,489.00
WORKER'S COMPENSATION	0154	416.88	437.20	962.00	962.00	320.73	1,960.00
LIFE INSURANCE	0155	421.50	404.97	421.00	421.00	297.45	413.00
UNEMPLOYMENT INSURANCE	0156	395.69	397.48	495.00	495.00	230.50	528.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	2,400.00	2,400.00	1,754.08	2,400.00
AUTO ALLOWANCE	0170	10,000.12	10,027.74	12,500.00	12,500.00	9,134.63	14,000.00
TOTAL EMPLOYEE COST	0171	426,982.78	434,527.23	488,894.00	486,394.00	344,537.00	506,351.00
OFFICE SUPPLIES	0310	10,923.68	8,789.88	7,000.00	7,000.00	990.74	7,000.00
COMPUTER SOFTWARE/LICENSE	0360	325.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	3,725.00	3,400.00	4,000.00	4,000.00	3,400.00	4,000.00
NON-CAPT.FURN/EQPT.	0370	9,941.36	1,664.36	500.00	500.00	229.98	500.00
MISCELLANEOUS	0390	103.40	264.44	200.00	200.00	164.85	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	971.24	1,131.81	1,200.00	1,200.00	633.51	1,200.00
TELEPHONE	0421	6,263.79	5,649.81	6,000.00	6,000.00	3,160.76	6,000.00
TRAVEL/FOOD	0426	2,405.81	2,355.95	4,000.00	4,000.00	2,417.04	4,000.00
REIMBURSEMENTS	0444	130.00-	130.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	7,403.51	7,183.64	7,400.00	7,400.00	4,744.08	7,500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	30.00	30.00	100.00	100.00	30.00	100.00
CONFERENCES/LODGING/DUES	0481	3,036.21	2,108.13	4,200.00	5,200.00	3,932.82	4,000.00
INSURANCE/BOND PREMIUMS	0492	192.50	229.50	500.00	500.00	171.00	500.00
COMPUTER HARDWARE	0560	3,321.85	9,389.00	500.00	2,000.00	1,172.97	500.00
TOTAL NON PERSONNEL	0999	48,513.35	42,066.52	35,765.00	38,265.00	21,047.75	35,665.00
COUNTY AUDITOR	9999	475,496.13	476,593.75	524,659.00	524,659.00	365,584.75	542,016.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	64,000.30	64,175.85	69,500.00	69,500.00	50,788.52	72,500.00
HUMAN RESOURCE ADMINISTRA	0103	43,124.80	44,321.00	46,700.00	46,700.00	33,288.00	49,000.00
SALARIES/DEPUTY TREASURER	0104	78,798.87	81,343.00	86,200.00	86,200.00	61,332.00	89,500.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	4,300.00	4,600.00	4,900.00	4,900.00	4,900.00	5,700.00
SOCIAL SECURITY TAXES	0151	14,233.99	14,477.32	17,021.00	17,021.00	11,614.36	17,885.00
GROUP HOSPITAL INSURANCE	0152	47,869.64	48,682.78	46,290.00	46,290.00	30,630.50	41,973.00
RETIREMENT	0153	19,757.03	21,489.70	23,808.00	23,808.00	16,911.33	24,974.00
WORKER'S COMPENSATION	0154	263.54	275.44	605.00	605.00	202.08	1,204.00
LIFE INSURANCE	0155	288.00	288.00	281.00	281.00	210.60	345.00
UNEMPLOYMENT INSURANCE	0156	153.96	156.35	191.00	191.00	86.11	206.00
CELL PHONE ALLOWANCE	0168	.00	.00	1,200.00	1,200.00	877.04	1,200.00
AUTO ALLOWANCE	0170	10,000.90	10,028.55	12,500.00	12,500.00	9,134.63	14,000.00
TOTAL EMPLOYEE COST	0171	282,791.03	289,837.99	310,696.00	310,696.00	219,975.17	319,987.00
OFFICE SUPPLIES	0310	5,292.64	4,813.99	5,000.00	5,000.00	3,583.57	5,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	49.95	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	301.97	1,671.58	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
PRE-EMPLOYMENT PHYSCIALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	6,705.03	7,248.89	6,900.00	6,900.00	5,985.79	7,000.00
TELEPHONE	0421	4,588.92	5,820.17	3,800.00	3,800.00	2,782.65	3,700.00
TRAVEL/FOOD	0426	2,374.48	2,357.22	3,500.00	3,500.00	1,712.91	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,828.92	3,587.56	4,000.00	4,000.00	2,475.75	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	2,445.25	2,903.52	5,000.00	5,000.00	2,356.90	5,000.00
INSURANCE/BOND PREMIUMS	0492	2,400.00	2,471.00	2,744.00	2,744.00	2,471.00	2,744.00
COMPUTER HARDWARE	0560	.00	6,333.60	500.00	500.00	86.50	500.00
TOTAL NON PERSONNEL	0999	31,272.21	40,592.48	35,944.00	35,944.00	24,855.07	35,944.00
COUNTY TREASURER	9999	314,063.24	330,430.47	346,640.00	346,640.00	244,830.24	355,931.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
SALARY/TAX ASSESSOR	0101	63,000.60	63,173.70	65,500.00	65,500.00	47,865.37	70,500.00
SALARIES/DEPUTY CLKS.	0104	346,630.96	350,826.14	379,800.00	379,800.00	262,252.49	426,500.00
SALARY SUPPLEMENT	0115	.00	200.00	200.00	200.00	200.00	1,000.00
SALARIES/PART-TIME	0124	18,127.89	13,524.06	20,600.00	20,600.00	15,199.56	21,500.00
SALARIES/OVERTIME	0140	.00	.00	3,800.00	3,800.00	.00	4,300.00
LONGEVITY	0144	4,600.00	4,100.00	3,500.00	3,500.00	3,500.00	4,900.00
SOCIAL SECURITY TAXES	0151	32,083.91	32,286.06	37,233.00	37,233.00	24,872.88	41,662.00
GROUP HOSPITAL INSURANCE	0152	109,765.43	118,071.17	114,752.00	114,752.00	77,736.92	119,296.00
RETIREMENT	0153	43,655.99	46,350.59	52,077.00	52,077.00	35,145.12	58,272.00
WORKER'S COMPENSATION	0154	595.56	622.00	1,324.00	1,324.00	456.30	2,821.00
LIFE INSURANCE	0155	819.30	864.00	842.00	842.00	625.95	894.00
UNEMPLOYMENT INSURANCE	0156	458.58	450.63	571.00	571.00	252.31	640.00
REIMBURSEMENT/FEE ACCT.	0158	.00	238.00-	.00	.00	253.00-	1,000.00-
CELL PHONE ALLOWANCE	0168	60.00	360.00	1,800.00	1,800.00	1,315.56	2,400.00
AUTO ALLOWANCE	0170	10,000.90	10,028.55	11,500.00	11,500.00	8,403.89	15,000.00
TOTAL EMPLOYEE COST	0171	629,799.12	640,618.90	693,499.00	693,499.00	477,573.35	768,685.00
OFFICE SUPPLIES	0310	12,853.60	14,754.63	15,150.00	15,150.00	8,698.99	16,500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	600.00	600.00	600.00	.00	600.00
SOFTWARE MAINTENANCE	0361	31,536.51	32,390.95	34,500.00	34,500.00	26,798.25	36,000.00
NON-CAPT.FURN/EQPT.	0370	1,219.22	1,036.95	500.00	500.00	281.50	500.00
CHAPTER 19 EXPENSE	0378	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	261.07	57.54	300.00	300.00	.00	300.00
PRE-EMPLOYMENT PHYSICALS	0411	745.00	.00	330.00	330.00	149.00	330.00
VALUATION/APPRAISAL SERV.	0413	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	10,690.40	27,816.51	20,000.00	19,000.00	4,302.21	20,000.00
TELEPHONE	0421	12,446.22	13,115.75	14,000.00	14,000.00	9,204.78	14,000.00
CONTRACTOR FEES	0422	3,750.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	2,833.46	3,696.36	5,000.00	5,000.00	3,260.13	5,000.00
TAX STATEMENTS	0435	28,821.01	33,909.52	49,000.00	48,500.00	16,403.70	50,000.00
SOFTWARE INSTALL/TRAINING	0439	928.41	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	15,766.03	15,270.90	19,000.00	19,000.00	13,401.21	19,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTION/UPDATES	0480	37.00	37.00	100.00	100.00	.00	100.00
CONFERENCES/LODGING/DUES	0481	2,862.68	3,985.84	5,500.00	6,500.00	5,612.88	5,500.00
INSURANCE/BOND PREMIUMS	0492	1,835.00	1,551.00	1,900.00	1,900.00	1,480.00	1,900.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
COMPUTER HARDWARE	0560	226.69	5,420.10	500.00	1,000.00	919.86	500.00
TOTAL NON PERSONNEL	0999	126,747.30	153,578.05	166,380.00	166,380.00	90,512.51	170,230.00
TAX ASSESSOR	9999	756,546.42	794,196.95	859,879.00	859,879.00	568,085.86	938,915.00
INFORMATION RESOURCE DEPT. (0509)							
SALARY/IT COORDINATOR	0101	66,174.10	60,164.90	67,500.00	67,500.00	49,327.04	69,500.00
SALARIES/ASSISTANT	0104	66,164.37	66,391.39	69,800.00	60,800.00	35,229.04	65,000.00
ASSISTANT SHERIFF OFFICE	0124	.00	.00	.00	7,500.00	9,032.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	500.00
LONGEVITY	0144	1,200.00	1,300.00	1,900.00	1,900.00	1,900.00	2,100.00
SOCIAL SECURITY TAXES	0151	10,151.56	9,579.16	10,817.00	10,817.00	7,195.44	10,580.00
GROUP HOSPITAL INSURANCE	0152	22,838.40	26,862.83	28,046.00	28,046.00	14,720.66	26,816.00
RETIREMENT	0153	13,216.48	13,528.80	15,130.00	15,130.00	10,132.66	14,798.00
WORKERS' COMPENSATION	0154	166.47	174.00	385.00	385.00	127.65	716.00
LIFE INSURANCE	0155	216.00	216.00	211.00	211.00	122.85	206.00
UNEMPLOYMENT INSURANCE	0156	167.03	157.51	198.00	198.00	84.37	194.00
CELL PHONE ALLOWANCE	0168	360.00	540.00	1,200.00	1,200.00	623.16	1,200.00
TOTAL EMPLOYEE COST	0171	180,654.41	178,914.59	196,187.00	193,687.00	128,494.87	191,610.00
OFFICE SUPPLIES	0310	1,576.08	553.29	500.00	500.00	296.14	500.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	500.00	284.88	500.00
GASOLINE/OIL/LUBRICANTS	0331	2,622.54	3,177.70	2,500.00	2,400.00	1,739.92	2,400.00
UNIFORMS/VESTS	0333	296.75	288.00	300.00	300.00	300.00	300.00
HAND TOOLS	0334	57.19	205.89	700.00	700.00	347.82	700.00
REPAIR PARTS/MATERIALS	0353	2,819.23	672.05	1,900.00	1,900.00	113.15	1,900.00
COMPUTER SOFTWARE/LICENSE	0360	.00	212.55	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,507.34	819.96	500.00	1,000.00	552.58	500.00
MISCELLANEOUS	0390	258.60	21.21	100.00	100.00	53.87	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	.00	.00	.00	100.00	13.74	100.00
TELEPHONE	0421	4,199.21	3,866.39	4,000.00	4,000.00	2,617.55	4,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	24.00	8.00	500.00	1,500.00	901.63	1,500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	500.00	25.00	500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	5,746.20	18,080.25	500.00	1,500.00	1,280.26	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	19,142.14	27,940.29	12,700.00	15,200.00	8,581.54	13,700.00
INFORMATION RESOURCE DEPT	9999	199,796.55	206,854.88	208,887.00	208,887.00	137,076.41	205,310.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	39,856.90	41,261.80	48,000.00	48,000.00	.00	50,000.00
SUPERVISOR/JANITORS	0102	39,936.00	40,046.00	42,000.00	42,000.00	14,070.69	43,500.00
SALARIES/JANITORS	0103	125,773.10	121,035.48	142,000.00	142,000.00	80,690.87	146,500.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART-TIME JANITORIAL	0123	.00	.00	2,250.00	2,250.00	.00	2,000.00
SALARIES/P-T SECRETARIES	0125	8,921.03	8,416.40	10,584.00	10,584.00	5,026.38	11,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	5,600.00	6,000.00	5,100.00	5,100.00	5,100.00	3,000.00
SOCIAL SECURITY TAXES	0151	14,056.75	13,713.25	19,946.00	19,946.00	5,575.33	20,556.00
GROUP HOSPITAL INSURANCE	0152	46,281.12	50,688.16	61,735.00	61,735.00	21,973.42	64,844.00
RETIREMENT	0153	14,263.01	14,787.18	27,899.00	27,899.00	8,262.87	28,751.00
WORKER'S COMPENSATION	0154	6,005.69	6,293.36	12,914.00	12,914.00	4,616.94	9,066.00
LIFE INSURANCE	0155	400.80	406.80	421.00	421.00	244.98	413.00
UNEMPLOYMENT INSURANCE	0156	283.76	255.16	365.00	365.00	92.20	376.00
CELL PHONE ALLOWANCE	0168	930.00	1,050.00	1,800.00	1,800.00	877.04	1,800.00
AUTO ALLOWANCE	0170	5,923.50	6,212.00	8,500.00	8,500.00	.00	10,000.00
TOTAL EMPLOYEE COST	0171	308,231.66	310,165.59	384,014.00	384,014.00	146,530.72	392,306.00
OFFICE SUPPLIES	0310	173.98	1,303.56	500.00	1,400.00	783.51	1,400.00
BATTERIES/TIRES/TUBES	0330	.00	892.63	800.00	800.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	1,948.70	2,718.39	2,000.00	2,000.00	1,607.14	2,000.00
UNIFORMS/VESTS	0333	.00	.00	200.00	200.00	.00	200.00
TOOLS	0334	504.35	530.84	1,000.00	1,000.00	166.55	1,000.00
JANITORIAL SUPPLIES	0350	24,679.18	28,111.97	23,500.00	23,500.00	15,856.83	20,000.00
GROUNDS/LAWN SUPPLIES	0352	6,687.98	3,408.47	5,000.00	5,000.00	2,331.99	5,000.00
REPAIR PARTS/MATERIALS	0353	23,180.25	20,529.75	21,500.00	21,000.00	19,228.31	25,000.00
COMPUTER SOFTWARE/LICENSE	0360	510.00	.00	500.00	500.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	11,906.39	8,647.21	7,000.00	7,000.00	4,123.07	1,000.00
MISCELLANEOUS	0390	1,099.26	1,003.78	500.00	800.00	611.00	800.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	149.00	350.00	350.00	149.00	350.00
TELEPHONE	0421	29,262.04	29,992.76	30,000.00	30,000.00	20,831.60	62,000.00
CONTRACTOR FEES	0422	19,307.00	21,290.75	22,000.00	39,000.00	36,081.50	25,000.00
TRAVEL/FOOD	0426	587.27	973.78	1,000.00	1,000.00	179.88	1,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
UTILITIES	0441	438,105.08	446,146.93	450,000.00	386,927.00	283,552.72	430,000.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
REPAIRS/MAINT./BASE	0450	2,070.94	2,721.14	5,000.00	4,000.00	118.01	3,000.00
EQ./RENTAL/MAINTENANCE	0451	50,984.04	47,589.42	60,000.00	60,000.00	39,466.66	50,000.00
REPAIRS/MAINT./BUILDINGS	0452	299,975.72	197,882.71	200,000.00	200,000.00	107,882.94	190,000.00
VEHICLE REPAIRS	0453	1,571.57	144.78	500.00	1,000.00	827.80	1,000.00
SMALL EQUIPMENT REPAIRS	0455	642.63	468.22	1,000.00	1,000.00	68.73	500.00
LAWN CARE	0458	.00	.00	2,000.00	2,000.00	.00	.00
BLDGS. LEASE	0461	56,976.00	60,576.00	67,000.00	67,000.00	47,222.00	70,000.00
SPECIAL PROJECTS/INSPECTI	0466	.00	300.00	.00	.00	.00	.00
RADIO PROJECT	0467	.00	11,780.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	500.00	.00	.00
COURTHOUSE SECURITY EQ.	0494	.00	.00	.00	.00	.00	.00
BUILDINGS/GROUNDS/PERMITS	0530	.00	.00	5,000.00	28,873.00	28,872.25	5,000.00
COURTHOUSE ELEVATOR	0531	1,443.94	5,825.13	4,000.00	4,000.00	1,599.69	5,000.00
LAND/BLDG. ACQUISITION	0532	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,396.99	7,365.09	500.00	1,000.00	945.03	500.00
CAPITAL FURNITURE/EQPT.	0570	7,387.50	.00	.00	21,500.00	21,500.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	5,745.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	980,484.81	906,032.31	911,285.00	911,285.00	633,961.21	900,685.00
COURTHOUSE BUILDINGS	9999	1,288,716.47	1,216,197.90	1,295,299.00	1,295,299.00	780,491.93	1,292,991.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	61,999.60	62,170.20	66,500.00	66,500.00	48,596.30	68,500.00
SALARY/SEC.	0105	79,502.51	79,466.07	83,400.00	83,400.00	59,965.37	86,000.00
SALARIES/LABORERS	0116	546,974.49	551,412.26	588,200.00	588,200.00	413,468.90	609,000.00
Salaries/Part-Time Sec.	0125	.00	3,639.35	10,300.00	10,300.00	633.75	11,000.00
SALARIES/P-T LABORERS	0136	47,880.92	45,038.16	56,200.00	56,200.00	30,825.48	58,000.00
SALARIES/OVERTIME	0140	4,951.13	4,031.91	10,000.00	10,000.00	3,993.32	10,000.00
SALARIES/CERTIFICATION	0142	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00
LONGEVITY	0144	16,100.00	15,700.00	16,800.00	16,800.00	16,800.00	19,900.00
SOCIAL SECURITY TAXES	0151	55,159.64	55,387.92	63,847.00	63,847.00	41,708.97	66,218.00
GROUP HOSPITAL INSURANCE	0152	189,192.31	188,528.05	185,436.00	183,936.00	127,006.08	184,710.00
RETIREMENT	0153	74,639.28	79,690.25	89,302.00	89,302.00	60,807.26	92,619.00
WORKER'S COMPENSATION	0154	19,985.72	20,882.80	43,126.00	43,126.00	15,320.01	64,314.00
LIFE INSURANCE	0155	1,148.40	1,089.30	1,193.00	1,193.00	817.82	1,169.00
UNEMPLOYMENT INSURANCE	0156	950.78	957.53	1,168.00	1,168.00	508.88	1,212.00
CELL PHONE ALLOWANCE	0168	540.00	360.00	1,200.00	1,200.00	877.04	1,200.00
TOTAL EMPLOYEE COST	0171	1,100,024.78	1,109,353.80	1,218,672.00	1,217,172.00	822,329.18	1,275,842.00
OFFICE SUPPLIES	0310	5,466.35	7,928.34	4,500.00	4,500.00	2,560.14	4,500.00
BATTERIES/TIRES/TUBES	0330	18,255.84	15,884.11	15,000.00	15,000.00	12,688.32	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	133,137.52	131,508.54	130,000.00	130,000.00	93,865.09	130,000.00
UNIFORMS/VESTS	0333	7,049.65	7,502.55	8,000.00	8,000.00	4,764.26	8,000.00
TOOLS	0334	1,631.03	805.73	4,000.00	4,000.00	891.56	4,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	.00	.00	.00	.00
Repair Parts/Materials	0353	38,158.27	35,749.95	35,000.00	35,000.00	23,428.25	35,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	1,500.00	1,500.00	400.00	1,500.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,742.86	3,252.43	1,500.00	7,500.00	5,764.24	1,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	1,000.00	.00	.00	1,000.00
MISCELLANEOUS	0390	1,201.48	626.59	1,000.00	1,000.00	269.94	500.00
PRE-EMPLOYMENT PHYSICALS	0411	685.00	708.00	1,000.00	2,200.00	1,190.00	1,000.00
POSTAGE/BOX RENT	0420	622.57	642.46	1,000.00	1,000.00	537.80	1,000.00
TELEPHONE	0421	10,592.71	9,793.69	9,500.00	9,500.00	7,368.55	9,500.00
CONTRACTOR FEES/LANDFILL	0422	342,590.67	355,711.21	307,000.00	306,500.00	241,058.94	307,000.00
TRAVEL/FOOD	0426	1,531.70	876.00	3,000.00	3,000.00	1,556.19	3,000.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	135.00-	195.00-
REPAIRS/MAINT./BASE	0450	1,638.91	379.07	5,000.00	4,000.00	.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	4,265.87	4,746.74	10,000.00	10,000.00	3,058.01	10,000.00
VEHICLE/EQUIPMENT REPAIR	0453	40,493.45	37,657.13	30,000.00	42,000.00	25,753.01	30,000.00
SMALL EQUIPMENT REPAIRS	0455	2,281.27	9,601.94	10,000.00	10,000.00	322.72	10,000.00
SOIL CONSERV.DAM MAINTENA	0457	5,365.36	31,043.84	25,000.00	25,000.00	7,175.16	25,000.00
EQUIPMENT RENTALS	0460	.00	.00	.00	.00	.00	.00
LAND LEASES	0462	.00	600.00	600.00	600.00	600.00	600.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	6,287.41	3,652.61	6,000.00	6,000.00	2,526.37	6,000.00
SOLID WASTE FACILITY FEES	0489	.00	.00	.00	17,500.00	.00	.00
ADOPT CO. ROAD SUPPLIES	0490	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	398.50	348.50	400.00	400.00	277.50	400.00
COMPUTER HARDWARE	0560	.00	9,498.99	500.00	3,300.00	2,253.42	500.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
SOLID WASTE PROCESS EQPT.	0579	28,534.00	19,693.00	1,000.00	.00	.00	1,000.00
MOTOR VEHICLES	0580	25,368.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL NON PERSONNEL	0999	677,103.42	688,016.42	611,305.00	647,305.00	438,174.47	610,305.00
PUBLIC WORKS	9999	1,777,128.20	1,797,370.22	1,829,977.00	1,864,477.00	1,260,503.65	1,886,147.00
CO.TRANSFERS EMS/911 MAPPING (0540)							
EMS STIPEND	0474	1,409,579.00	.00	.00	.00	.00	.00
911 STIPEND	0475	168,384.00	.00	.00	.00	.00	.00
TRANSFERS EMS/911 MAPPING	9999	1,577,963.00	.00	.00	.00	.00	.00
FIRE PROTECTION/EMERGENCY MGT. (0543)							
SALARY/FIRE MARSHALL/EMER	0101	53,378.78	30,942.48	55,500.00	27,500.00	6,403.80	57,500.00
ASST. FIRE MARSHALL/EMG.	0103	.00	.00	.00	.00	.00	46,500.00
SALARIES/P-T FIRE MARSHAL	0136	.00	.00	27,500.00	20,764.00	1,997.20	.00
SALARIES/CERTIFICATION PA	0142	2,500.00	2,500.00	2,500.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	4,252.71	2,545.93	6,541.00	5,541.00	633.65	7,956.00
GROUP HOSPITAL INSURANCE	0152	7,612.80	4,591.36	13,110.00	6,110.00	.00	25,352.00
RETIREMENT	0153	5,512.40	3,565.93	9,149.00	7,149.00	898.91	11,128.00
WORKER'S COMPENSATION	0154	845.03	883.24	2,757.00	2,757.00	647.94	1,747.00
LIFE INSURANCE	0155	72.00	42.00	70.00	70.00	11.70	138.00
UNEMPLOYMENT INSURANCE	0156	69.26	44.10	120.00	120.00	.00	146.00
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	74,242.98	45,115.04	117,247.00	70,011.00	10,593.20	150,467.00
OFFICE SUPPLIES	0310	205.88	621.72	1,000.00	1,000.00	40.75	1,000.00
BATTERIES/TIRES/TUBES	0330	598.64	.00	500.00	500.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	3,365.65	1,280.10	5,000.00	5,000.00	135.58	5,000.00
UNIFORMS/VESTS	0333	56.25	.00	1,000.00	1,000.00	.00	1,000.00
HAND TOOLS	0334	82.82	.00	500.00	500.00	.00	500.00
WEAPONRY	0335	62.85	.00	400.00	400.00	.00	400.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
REPAIR PARTS/MATERIALS	0353	305.51	136.03	1,000.00	1,000.00	.00	1,000.00
FORENSIC SUPPLIES	0356	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	145.00	.00	200.00	200.00	.00	200.00
NON-CAPT.FURN/EQPT.	0370	1,548.16	.00	500.00	500.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	10,750.58	.00	.00	.00	.00	.00
FIRE/FEMA DISASTER	0378	24,270.00	5,779.98	5,000.00	11,736.00	11,735.46	12,000.00
MISCELLANEOUS	0390	10.00	7.23	200.00	200.00	.00	200.00
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	10.26	1.09	200.00	200.00	.00	200.00
TELEPHONE	0421	2,751.08	2,344.63	4,000.00	4,000.00	1,583.03	4,000.00
CONTRACTOR FEES	0422	600.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	66.48	138.00	1,000.00	1,000.00	.00	1,000.00
REIMBURSEMENTS	0444	65.00-	37.00-	65.00-	65.00-	2.50-	130.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0453	72.00	92.00	1,000.00	1,000.00	.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	1,207.10	878.25	1,500.00	1,500.00	145.00	1,500.00
INVEST./ANALYSIS FEES	0487	.00	.00	500.00	500.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	50.00	.00	100.00	100.00	50.00	100.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
COMPUTER HARDWARE	0560	.00	938.90	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	38,000.00	.00	.00
TOTAL NON PERSONNEL	0999	46,093.26	12,180.93	24,735.00	69,471.00	13,687.32	31,930.00
FIRE PROTECTION/EMERGENCY	9999	120,336.24	57,295.97	141,982.00	139,482.00	24,280.52	182,397.00
VOLUNTEER FIRE DEPARTMENTS (0544)							
INSURANCE VOLUNTARY FIREM	0162	.00	.00	.00	.00	.00	.00
WORKERS COMP/VOLUNTARY FI	0164	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	142.02	39.98	500.00	500.00	49.99	500.00
DISASTER GRANT	0378	.00	67,366.07	.00	.00	.00	.00
COUNTY FIRE DEPARTMENTS	0412	795,600.00	856,800.00	876,800.00	876,800.00	642,600.00	876,800.00
TELEPHONE	0421	5,096.83	4,327.40	5,000.00	5,000.00	2,908.65	5,000.00
RADIO/SMALL EQPT.	0577	.00	.00	.00	.00	.00	.00
FINANCIAL ADMINISTRATION	0999	800,838.85	928,533.45	882,300.00	882,300.00	645,558.64	882,300.00
VOLUNTEER FIRE DEPARTMENT	9999	800,838.85	928,533.45	882,300.00	882,300.00	645,558.64	882,300.00
EMGERGENCY MANAGEMENT (0545)							
OFFICE SUPPLIES	0310	.00	.00	200.00	.00	.00	.00
GASOLINE/OIL/LUBRICANTS	0331	869.85	410.67	1,200.00	500.00	297.20	200.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	442.12	500.00	500.00	281.55	500.00
NON-CAPT. RADIO/SM. EQ.	0377	8,430.90	.00	.00	.00	.00	.00
DISASTER GRANT	0378	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	200.00	.00	.00	.00
TELEPHONE	0421	1,296.04	184.43	1,000.00	.00	.00	.00
TRAVEL/FOOD	0426	513.52	119.63	1,000.00	800.00	426.12	800.00
EQ./RENTAL/MAINTENANCE	0451	.00	19,140.00	26,000.00	25,700.00	16,940.00	26,000.00
CONFERENCES/LODGING/DUES	0481	618.80	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	6,136.00	6,135.96	500.00
EMERGENCY MANAGEMENT	9999	11,729.11	20,296.85	30,100.00	33,636.00	24,080.83	28,000.00
CONSTABLE, PRECINCT #1 (0551)							
SALARY/CONSTABLE	0101	31,339.62	32,035.59	33,150.00	33,150.00	24,225.12	37,500.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,807.90	1,863.35	2,536.00	2,536.00	1,699.18	2,961.00
GROUP HOSPITAL INSURANCE	0152	16,322.02	16,599.20	15,677.00	15,677.00	4,220.72	.00
RETIREMENT	0153	3,093.03	3,369.23	3,547.00	3,547.00	2,557.74	4,141.00
WORKER'S COMPENSATION	0154	549.60	574.44	1,215.00	1,215.00	421.41	986.00
LIFE INSURANCE	0155	46.80	43.80	70.00	70.00	42.15	69.00
CELL PHONE REIMBURSEMENT	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	53,158.97	54,485.61	56,195.00	56,195.00	33,166.32	46,857.00
OFFICE SUPPLIES	0310	696.57	163.20	700.00	700.00	466.72	700.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
BATTERIES/TIRES/TUBES	0330	462.00	810.60	1,000.00	1,000.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	7,997.16	7,013.30	5,000.00	5,000.00	1,920.55	5,000.00
UNIFORMS/VESTS	0333	160.85	89.83	1,000.00	1,000.00	853.80	1,000.00
WEAPONRY	0335	138.65	519.80	300.00	300.00	.00	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	.00
REPAIR PARTS/MATERIALS	0353	1,245.97	412.23	500.00	500.00	.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	2,099.96	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	221.64	500.00	500.00	.00	.00
NON-CAPT.FURN/EQPT	0370	323.99	224.78	500.00	500.00	168.88	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	338.95	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	72.00	99.29	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	141.76	18.53	100.00	100.00	63.12	100.00
TELEPHONE	0421	1,728.74	1,507.10	1,500.00	1,500.00	708.03	1,500.00
TRAVEL/FOOD	0426	1,080.32	15.30	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	20.00-	.00
EQ./RENTAL/MAINTENANCE	0451	20.30	307.80	2,000.00	2,000.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	11,235.76	551.49	1,000.00	1,000.00	883.26	1,000.00
CONFERENCES/LODGING/DUES	0481	92.33	.00	1,000.00	1,000.00	35.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	221.26	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	31,370.21	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	58,851.57	12,500.10	17,435.00	17,435.00	5,129.36	14,400.00
CONSTABLE, PRECINCT #1	9999	112,010.54	66,985.71	73,630.00	73,630.00	38,295.68	61,257.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	31,339.62	32,035.59	33,150.00	33,150.00	24,225.12	37,500.00
LONGEVITY	0144	1,300.00	1,400.00	1,500.00	1,500.00	1,500.00	.00
SOCIAL SECURITY TAXES	0151	2,001.67	2,068.40	2,651.00	2,651.00	1,839.28	2,961.00
GROUP HOSPITAL INSURANCE	0152	16,322.02	16,599.20	15,677.00	15,677.00	4,220.72	.00
RETIREMENT	0153	3,219.91	3,507.97	3,708.00	3,708.00	2,711.49	4,141.00
WORKER'S COMPENSATION	0154	572.11	599.92	1,270.00	1,270.00	440.13	986.00
LIFE INSURANCE	0155	18.00	18.00	70.00	70.00	27.33	69.00
CELL PHONE REIMBURSEMENT	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	54,773.33	56,229.08	58,026.00	58,026.00	34,964.07	46,857.00
OFFICE SUPPLIES	0310	419.45	.00	700.00	700.00	327.16	700.00
BATTERIES/TIRES/TUBES	0330	152.99	.00	1,000.00	1,000.00	15.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,219.82	2,665.58	5,000.00	5,000.00	1,220.39	5,000.00
UNIFORMS/VESTS	0333	334.25	.00	1,000.00	1,000.00	355.92	1,400.00
WEAPONRY	0335	.00	.00	300.00	300.00	48.99	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	.00
REPAIR PARTS/MATERIALS	0353	508.35	2.19	500.00	500.00	37.98	1,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	500.00	500.00	145.95	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	1,000.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	100.00
POSTAGE/BOX RENT	0420	4.84	9.00	100.00	100.00	53.38	100.00
TELEPHONE	0421	744.33	609.69	1,500.00	1,500.00	157.81	500.00
TRAVEL/FOOD	0426	255.00	.00	500.00	500.00	.00	500.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	20.00-	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	2,000.00	2,000.00	14.99	.00
VEHICLE REPAIRS/MAINT.	0453	2,275.55	80.25	1,000.00	1,000.00	957.85	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,000.00	1,000.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	7,849.58	3,301.71	16,935.00	16,935.00	3,365.42	14,700.00
CONSTABLE, PRECINCT #2	9999	62,622.91	59,530.79	74,961.00	74,961.00	38,329.49	61,557.00
CONSTABLE, PRECINCT #3 (0553)							
SALARY/CONSTABLE	0101	31,339.62	32,035.59	33,150.00	33,150.00	24,225.00	37,500.00
SALARIES/DEPUTIES	0104	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,957.54	2,013.53	2,536.00	2,536.00	1,447.23	2,961.00
GROUP HOSPITAL INSURANCE	0152	16,322.02	16,599.20	15,677.00	15,677.00	11,456.24	15,157.00
RETIREMENT	0153	3,093.03	3,369.23	3,547.00	3,547.00	2,557.73	4,141.00
WORKER'S COMPENSATION	0154	549.60	574.44	1,215.00	1,215.00	421.41	986.00
LIFE INSURANCE	0155	72.00	72.00	70.00	70.00	52.65	69.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	1,200.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	53,333.81	54,663.99	56,195.00	56,195.00	40,160.26	62,014.00
OFFICE SUPPLIES	0310	305.05	1,002.16	700.00	700.00	282.66	700.00
BATTERIES/TIRES/TUBES	0330	660.00	.00	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	4,952.97	6,780.68	6,500.00	8,000.00	5,827.56	7,500.00
UNIFORMS/VESTS	0333	.00	135.00	2,000.00	.00	.00	2,000.00
WEAPONRY	0335	1,954.00	154.75	300.00	300.00	.00	800.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	.00	.00	.00
CRIME PREVENTION MATERIAL	0338	2,628.18	.00	400.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	204.46	203.50	500.00	400.00	68.88	500.00
NON-CAPT.FURN/EQPT	0370	4,714.18	4,307.91	500.00	5,900.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	2,220.25	500.00	.00	.00	500.00
MISCELLANEOUS	0390	1,132.89	95.94	200.00	200.00	58.76	200.00
POSTAGE/BOX RENT	0420	91.00	76.00	100.00	100.00	155.57	100.00
TELEPHONE	0421	1,683.34	1,480.87	1,800.00	1,800.00	1,063.68	1,800.00
TRAVEL/FOOD	0426	.00	784.31	1,000.00	600.00	279.25	1,200.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	.00
EQ./RENTAL/MAINTENANCE	0451	310.00	1,860.00	2,000.00	2,000.00	1,249.30	2,000.00
VEHICLE REPAIRS/MAINT.	0453	1,233.81	1,023.55	1,500.00	500.00	68.00	1,500.00
CONFERENCES/LODGING/DUES	0481	512.40	330.27	1,000.00	1,000.00	514.75	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	1,670.36	938.90	500.00	.00	.00	500.00
TOTAL NON PERSONNEL	0999	22,037.64	21,379.09	20,735.00	21,535.00	9,573.41	21,900.00
CONSTABLE, PRECINCT #3	9999	75,371.45	76,043.08	76,930.00	77,730.00	49,733.67	83,914.00
CONSTABLE, PRECINCT #4 (0554)							
SALARY/CONSTABLE	0101	31,339.62	32,035.59	33,150.00	33,150.00	24,225.00	37,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
LONGEVITY	0144	500.00	600.00	700.00	700.00	700.00	800.00
SOCIAL SECURITY TAXES	0151	2,413.87	2,474.97	2,590.00	2,590.00	1,744.35	2,930.00
GROUP HOSPITAL INSURANCE	0152	7,612.80	7,742.19	7,468.00	7,468.00	8,911.53	12,676.00
RETIREMENT	0153	3,141.83	3,428.69	3,622.00	3,622.00	2,629.48	4,098.00
WORKER'S COMPENSATION	0154	558.50	585.24	1,240.00	1,240.00	429.33	976.00
LIFE INSURANCE	0155	72.00	72.00	70.00	70.00	52.65	69.00
AUTO ALLOWANCE	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	45,638.62	46,938.68	48,840.00	48,840.00	38,692.34	59,049.00
OFFICE SUPPLIES	0310	.00	215.98	700.00	700.00	432.90	700.00
BATTERIES/TIRES/TUBES	0330	586.64	155.99	1,000.00	.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,851.20	4,281.53	5,000.00	5,000.00	2,789.69	5,000.00
UNIFORMS/VESTS	0333	2,416.38	589.90	1,000.00	.00	.00	1,000.00
WEAPONRY	0335	1,315.40	2,156.00	300.00	3,100.00	3,100.00	300.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	100.00	.00	.00
REPAIR PARTS/MATERIALS	0353	119.67	57.85	500.00	500.00	105.23	500.00
NON-CAPT.FURN/EQPT	0370	140.90	1,641.17	500.00	500.00	92.99	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	45.98	200.00
POSTAGE/BOX RENT	0420	.00	17.44	100.00	100.00	6.11	100.00
TELEPHONE	0421	1,295.95	1,071.72	1,500.00	1,500.00	744.03	1,500.00
TRAVEL/FOOD	0426	.00	.00	500.00	.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	2,000.00	2,000.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	291.15	1,129.81	1,500.00	1,500.00	87.68	1,500.00
CONFERENCES/LODGING/DUES	0481	60.00	.00	1,000.00	1,000.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	4,197.63	938.90	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	14,259.92	12,241.29	17,435.00	17,435.00	7,409.61	14,835.00
CONSTABLE, PRECINCT #4	9999	59,898.54	59,179.97	66,275.00	66,275.00	46,101.95	73,884.00
CRIME PREVENTION (0564)							
WISE CO. STIPEND-BULLET P	0475	.00	.00	.00	.00	.00	.00
CRIME PREVENTION	9999	.00	.00	.00	.00	.00	.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	73,999.90	74,203.05	82,000.00	82,000.00	59,923.15	86,000.00
CHIEF DEPUTY	0102	72,239.96	72,438.42	75,500.00	77,500.00	56,634.63	80,000.00
JANITORIAL	0103	.00	.00	.00	.00	.00	.00
SALARIES/DEPUTY SHERIFF'S	0104	1,284,902.74	916,706.49	939,800.00	928,344.00	683,042.40	992,000.00
SALARIES/SECRET.	0105	103,593.30	112,988.33	119,040.00	119,040.00	86,698.77	123,000.00
SALARIES/INVESTIGATORS	0106	373,410.41	414,458.68	424,600.00	424,600.00	309,540.69	438,000.00
SALARIES/COPS DEPUTIES	0107	.00	.00	.00	.00	.00	.00
COURTHOUSE SECURITY	0108	.00	.00	.00	28,013.00	.00	97,000.00
SPECIAL SERVICES OFFICERS	0109	117,316.87	407,609.86	456,500.00	500,956.00	337,233.70	566,000.00
SUPERVISORS	0110	533,609.60	630,199.33	650,650.00	650,650.00	484,244.49	670,500.00
SALARIES/BAILIFFS	0111	96,400.20	130,279.70	148,950.00	148,950.00	107,185.08	154,000.00
SCHOOL RESOURCE OFFICERS	0113	.00	.00	.00	24,400.00	.00	82,500.00
SALARIES/PART-TIME SEC.	0125	2,206.55	891.25	5,150.00	10,150.00	8,413.05	7,500.00
SALARIES/OVERTIME	0140	.00	.00	40,100.00	37,100.00	.00	40,100.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	4,200.00	.00	4,200.00
SALARIES/CERTIFICATION	0142	54,000.00	60,500.00	66,500.00	65,500.00	63,500.00	68,000.00
LONGEVITY	0144	30,000.00	32,200.00	34,000.00	35,100.00	35,100.00	34,500.00
SOCIAL SECURITY TAXES	0151	196,961.85	204,889.08	235,114.00	239,124.00	162,768.03	265,616.00
GROUP HOSPITAL INSURANCE	0152	671,640.74	709,685.64	721,122.00	729,946.00	484,214.53	705,204.00
RETIREMENT	0153	270,496.59	298,967.98	328,853.00	334,461.00	236,521.39	371,515.00
WORKER'S COMPENSATION	0154	45,231.80	50,558.94	108,558.00	110,702.00	36,321.31	85,923.00
LIFE INSURANCE	0155	4,273.80	4,404.57	4,493.00	4,596.00	3,316.23	5,019.00
UNEMPLOYMENT INSURANCE	0156	3,289.65	3,384.88	4,185.00	4,258.00	1,965.07	4,738.00
CELL PHONE ALLOWANCE	0168	1,980.00	4,650.00	21,600.00	21,600.00	18,856.36	28,800.00
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	3,935,553.96	4,129,016.20	4,475,715.00	4,581,190.00	3,175,478.88	4,910,115.00
OFFICE SUPPLIES	0310	15,561.87	16,449.64	14,000.00	14,000.00	12,729.50	14,000.00
UNIFORMS/VESTS/SWAT GEAR	0333	12,471.04	36,108.24	20,500.00	17,546.00	9,749.89	68,000.00
WEAPONRY	0335	23,769.24	17,084.49	20,000.00	18,499.00	7,994.62	20,000.00
CAMERA SUPPLIES/FILM	0336	391.89	494.45	500.00	500.00	288.89	500.00
C.P. MATERIAL/EQUIPMENT	0338	500.86	276.29	6,000.00	6,000.00	2,679.36	6,000.00
REPAIR PARTS/MATERIALS	0353	3,800.56	3,579.97	3,000.00	4,000.00	3,783.86	4,000.00
INVESTIGATION SUPPLIES	0355	1,823.46	4,185.78	5,000.00	5,000.00	1,243.75	5,000.00
FORENSIC SUPPLIES	0356	620.39	917.52	2,000.00	2,500.00	1,718.05	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	300.00	4,863.00	4,862.16	3,209.00
SOFTWARE MAINTENANCE	0361	1,995.75	9,437.00	10,098.00	10,099.00	10,098.02	10,099.00
NON-CAPT.FURN/EQPT.	0370	17,606.83	14,328.99	5,000.00	6,650.00	6,579.59	10,000.00
NON-CAPT. RADIO	0377	.00	.00	5,000.00	5,000.00	.00	2,000.00
GRASSLAND EQUIPMENT	0379	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	2,157.25	765.20	1,000.00	2,300.00	1,714.36	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	2,236.17	3,474.25	3,500.00	8,200.00	4,185.45	8,700.00
POSTAGE/BOX RENT	0420	7,972.46	8,186.22	10,000.00	10,000.00	6,025.84	10,000.00
TRAVEL/FOOD	0426	7,263.25	8,811.16	8,500.00	8,500.00	7,438.80	10,000.00
EQ./RENTAL/MAINTENANCE	0451	14,260.10	13,207.66	14,000.00	15,000.00	8,464.95	15,000.00
SMALL EQUIPMENT REPAIRS	0455	1,911.79	55.00	500.00	500.00	35.00	500.00
SUBSCRIPTIONS/UPDATES	0480	792.00	792.00	800.00	800.00	792.00	800.00
CONFERENCES/LODGING/DUES	0481	22,464.98	21,546.37	20,000.00	20,191.00	18,290.91	25,000.00
INVEST./ANALYSIS FEES	0487	2,874.00	7,070.00	8,000.00	7,500.00	6,835.00	7,500.00
INSURANCE/BOND PREMIUMS	0492	121.00	967.00	800.00	1,326.00	896.00	800.00
COMPUTER HARDWARE	0560	312.27	48,827.25	500.00	10,468.00	10,467.91	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	140,907.16	216,564.48	158,998.00	179,442.00	126,873.91	225,108.00
COUNTY SHERIFF	9999	4,076,461.12	4,345,580.68	4,634,713.00	4,760,632.00	3,302,352.79	5,135,223.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	55,922.10	56,075.95	57,600.00	58,718.00	30,098.66	64,000.00
MAINTENANCE OFFICER	0103	37,151.25	37,327.30	38,400.00	38,400.00	28,023.52	40,000.00
SALARY/SEC.	0105	67,129.77	67,362.05	69,300.00	69,300.00	50,582.27	71,500.00
SALARIES/CORR. OFFICER	0107	1,042,652.47	1,006,637.83	1,148,521.00	1,073,979.00	778,703.39	1,107,000.00
RECORDS MANAGER	0108	41,013.43	41,220.25	43,500.00	81,924.00	30,951.20	84,500.00
SUPERVISORS	0110	309,645.86	309,087.52	349,450.00	349,450.00	231,086.32	360,000.00
SALARIES-BALIFFS	0111	.00	.00	.00	.00	.00	.00
MEDICAL OFFICERS	0116	81,982.56	81,871.24	84,200.00	84,200.00	61,470.32	87,000.00
SALARIES/P-T SECRET.	0125	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SALARIES/PART-TIME JAILER	0128	29,275.94	31,432.27	24,210.00	24,210.00	22,329.07	25,000.00
SALARIES/OVERTIME	0140	.00	.00	20,000.00	12,872.00	.00	20,000.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	11,000.00	9,000.00	.00	9,000.00
SALARIES/CERTIFICATION	0142	7,500.00	10,500.00	12,000.00	11,000.00	11,000.00	14,000.00
LONGEVITY	0144	13,300.00	15,600.00	23,400.00	21,200.00	21,200.00	23,800.00
SOCIAL SECURITY TAXES	0151	128,202.80	125,705.73	144,584.00	144,584.00	96,778.71	146,345.00
GROUP HOSPITAL INSURANCE	0152	378,085.77	370,882.35	381,086.00	379,086.00	237,056.72	320,754.00
RETIREMENT	0153	170,483.57	178,488.63	202,228.00	202,228.00	137,090.06	204,691.00
WORKER'S COMPENSATION	0154	31,451.75	31,937.88	67,322.00	67,322.00	23,430.18	47,576.00
LIFE INSURANCE	0155	3,063.60	2,969.10	3,299.00	3,299.00	2,133.09	3,163.00
UNEMPLOYMENT INSURANCE	0156	2,106.03	2,065.57	2,646.00	2,646.00	1,172.48	2,678.00
CELL PHONE ALLOWANCE	0168	690.00	810.00	2,400.00	2,400.00	1,315.56	1,200.00
AUTO ALLOWANCE	0170	5,500.30	5,515.85	6,000.00	6,000.00	3,069.25	6,000.00
TOTAL EMPLOYEE COST	0171	2,405,157.20	2,375,489.52	2,691,146.00	2,641,818.00	1,767,490.80	2,638,207.00
OFFICE SUPPLIES	0310	8,945.43	6,255.05	8,500.00	8,500.00	3,873.27	8,500.00
FOOD/ PRISONERS	0332	335,095.39	317,351.34	335,000.00	324,975.00	206,106.85	305,000.00
UNIFORMS/VEST	0333	3,308.13	942.62	6,000.00	6,000.00	5,045.61	7,000.00
TOOLS	0334	59.97	.00	500.00	500.00	24.94	700.00
WEAPONRY	0335	.00	1,048.50	500.00	1,500.00	1,097.50	7,000.00
CAMERA SUPPLIES/FILM	0336	48.97	.00	400.00	400.00	.00	400.00
DRUGS/MEDICAL SUPPLIES	0340	13,980.41	23,742.00	7,000.00	23,500.00	20,324.74	18,500.00
JANITORIAL SUPPLIES	0350	31,964.84	39,123.96	33,500.00	33,500.00	26,740.44	33,500.00
REPAIR MATERIALS, JAIL	0351	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	28,793.72	11,973.88	14,000.00	14,000.00	6,086.62	14,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	500.00	.00	500.00
SOFTWARE MAINTENANCE	0361	.00	80,555.00	86,194.00	86,194.00	86,193.79	88,780.00
NON-CAPT.FURN/EQPT.	0370	4,742.06	3,408.82	1,500.00	2,500.00	1,885.58	3,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	5,000.00
MISCELLANEOUS	0390	1,209.42	134.81	500.00	500.00	37.88	500.00
JAIL SUPPLIES	0391	25,954.99	29,853.83	30,000.00	30,000.00	9,698.85	33,000.00
PRE-EMPLOYMENT PHYSICALS	0411	2,266.00	2,377.00	5,000.00	7,000.00	2,007.00	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	18,728.28	11,493.48	20,000.00	20,000.00	4,929.19	20,000.00
TRAVEL/FOOD	0426	506.58	3,497.05	5,000.00	5,000.00	346.30	8,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REPAIRS/MAINT./MATERIALS	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	14,041.78	12,221.99	16,000.00	16,000.00	5,786.11	16,000.00
REPAIRS/MAINT./BLDG.	0452	943.75	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	6,888.00	9,150.61	8,000.00	8,000.00	5,673.29	8,000.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	200.00	200.00	.00	200.00
CONFERENCES/LODGING/DUES	0481	3,734.91	4,648.70	10,000.00	10,000.00	119.60	12,000.00
INSURANCE/BOND PREMIUMS	0492	497.00	355.00	2,000.00	2,000.00	710.00	2,000.00
COMPUTER HARDWARE	0560	125.88	17,975.18	500.00	5,153.00	5,153.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	5,827.63	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	501,835.51	581,936.45	590,794.00	605,922.00	391,840.56	597,080.00
COUNTY JAIL	9999	2,906,992.71	2,957,425.97	3,281,940.00	3,247,740.00	2,159,331.36	3,235,287.00
ANIMAL CONTROL (0567)							
SALARY/ADMINISTRATOR	0101	.00	30,567.33	44,300.00	44,300.00	29,810.06	45,700.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SALARY/AC OFFICERS	0104	145,754.89	107,378.96	112,900.00	112,900.00	79,730.46	158,000.00
SALARY/SECRETARY	0105	30,816.03	.00	.00	.00	.00	.00
SALARIES/AC OFFICER SHELT	0106	.00	.00	.00	.00	.00	.00
SALARY/PART-TIME	0124	.00	.00	16,500.00	15,900.00	4,740.12	10,500.00
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	2,000.00	2,000.00	1,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY	0144	800.00	900.00	1,000.00	1,000.00	1,000.00	1,100.00
SOCIAL SECURITY TAXES	0151	13,092.83	10,418.38	13,542.00	13,542.00	8,605.44	16,969.00
GROUP HOSPITAL INSURANCE	0152	46,641.75	43,956.13	43,723.00	43,723.00	31,723.54	54,679.00
RETIREMENT	0153	17,701.89	15,316.42	18,941.00	18,941.00	12,575.38	23,735.00
WORKER'S COMPENSATION	0154	1,835.78	859.37	3,682.00	3,682.00	1,400.19	1,863.00
LIFE INSURANCE	0155	330.00	292.23	281.00	281.00	210.60	344.00
UNEMPLOYMENT INSURANCE	0156	223.38	183.54	250.00	250.00	101.89	311.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	1,200.00	877.04	1,200.00
TOTAL EMPLOYEE COST	0171	259,196.55	211,872.36	257,439.00	261,039.00	174,774.72	319,721.00
OFFICE SUPPLIES	0310	1,571.17	545.44	1,200.00	1,200.00	475.11	1,200.00
FOOD/ ANIMALS	0332	817.17	1,091.83	1,000.00	1,500.00	1,447.00	3,000.00
UNIFORMS/VESTS	0333	1,365.02	543.81	1,000.00	1,500.00	1,003.32	3,000.00
TOOLS	0334	213.97	209.90	500.00	.00	.00	500.00
WEAPONRY	0335	16.25	.00	1,000.00	500.00	.00	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	300.00	300.00	.00	300.00
DRUGS/MEDICINES	0340	1,845.00	3,398.08	1,200.00	1,200.00	827.52	15,000.00
REPAIR PARTS/MATERIALS	0353	4,911.31	6,471.95	3,000.00	5,000.00	4,773.04	3,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	500.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	928.49	423.88	1,000.00	1,000.00	226.00	500.00
NON-CAPT. RADIO	0377	.00	.00	500.00	.00	.00	500.00
MISCELLANEOUS	0390	103.26	106.95	500.00	500.00	28.53	500.00
VETERINARY EXAMINATIONS	0410	2,213.05	2,561.19	1,500.00	1,500.00	1,241.25	3,000.00
PRE-EMPLOYMENT PHYSICALS	0411	4,802.68	164.00	5,000.00	4,000.00	.00	5,000.00
POSTAGE/BOX RENT	0420	108.44	49.89	100.00	100.00	9.43	100.00
CONTRACTOR FEES	0422	400.00	400.00	700.00	700.00	375.00	700.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	226.59	3,000.00
ANIMAL BOARDING	0428	18.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,950.00	1,950.00	1,800.00	1,800.00	1,526.00	1,800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	200.00	129.00	.00	.00
ANIMAL DISPOSAL	0459	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	705.00	715.00	500.00	500.00	385.32	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	71.00	71.00	.00
COMPUTER HARDWARE	0560	.00	5,633.40	.00	.00	.00	500.00
MOTOR VEHICLES	0580	.00	19,488.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	21,968.81	43,753.32	22,000.00	22,000.00	12,615.11	42,600.00
ANIMAL CONTROL	9999	281,165.36	255,625.68	279,439.00	283,039.00	187,389.83	362,321.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	42,744.00	42,847.03	44,050.00	44,050.00	32,193.60	45,500.00
SALARIES/P-T MECHANIC	0127	.00	.00	.00	.00	.00	28,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	1,300.00	1,400.00	1,500.00	1,500.00	1,500.00	1,600.00
SOCIAL SECURITY TAXES	0151	3,137.55	3,157.30	3,485.00	3,485.00	2,415.27	5,745.00
GROUP HOSPITAL INSURANCE	0152	13,649.74	13,881.50	13,110.00	13,110.00	9,580.56	12,676.00
RETIREMENT	0153	4,367.28	4,671.23	4,874.00	4,874.00	3,569.72	8,036.00
WORKER'S COMPENSATION	0154	756.88	793.04	1,669.00	1,669.00	581.79	1,914.00
LIFE INSURANCE	0155	46.80	46.80	70.00	70.00	34.38	69.00
UNEMPLOYMENT INSURANCE	0156	54.97	54.52	64.00	64.00	30.34	105.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	66,057.22	66,851.42	68,822.00	68,822.00	49,905.66	103,645.00
BATTERIES/TIRES/TUBES	0330	21,995.51	22,847.31	20,000.00	20,000.00	18,668.95	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	355,438.76	369,368.32	290,000.00	289,655.00	225,358.45	325,000.00
UNIFORMS/VESTS	0333	2,284.86	2,899.16	2,300.00	2,300.00	1,665.95	2,300.00
TOOLS	0334	1,544.74	772.26	1,000.00	1,000.00	330.38	1,000.00
REPAIR PARTS/MATERIALS	0353	35,942.18	39,934.44	32,000.00	37,000.00	35,094.27	32,000.00
WELDING/SIGN SUPPLIES	0354	528.95	427.78	1,700.00	1,700.00	101.14	1,700.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	10,000.00
NON-CAPT.FURN/EQPT.	0370	5,809.25	3,049.49	5,000.00	5,000.00	873.24	5,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	.00	.00	500.00
MISCELLANEOUS	0390	17.18	330.44	600.00	600.00	219.44	600.00
EQ./RENTAL/MAINTENANCE	0451	3,003.51	2,446.73	2,300.00	2,300.00	1,736.63	2,300.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0453	47,981.83	32,991.79	35,000.00	37,650.00	25,605.40	35,000.00
TOWING OF VEHICLES	0454	1,252.50	385.00	2,500.00	2,500.00	335.00	2,500.00
SMALL EQUIPMENT REPAIRS	0455	3,970.91	5,533.80	3,000.00	4,345.00	3,886.85	3,000.00
PRODUCT DISPOSAL	0459	.00	.00	.00	.00	.00	.00
STATE INSPECTION	0463	1,500.00	.00	5,000.00	750.00	750.00	5,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	12,696.00	.00	500.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	6,536.11	.00	.00	.00	.00
CAPITAL RADIO	0577	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	110,024.99	140,817.85	.00	30,931.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	603,991.17	628,340.48	401,400.00	435,731.00	314,625.70	446,400.00
VEHICLE MAINTENANCE SHOP	9999	670,048.39	695,191.90	470,222.00	504,553.00	364,531.36	550,045.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	48,588.80	48,722.60	50,050.00	50,050.00	36,575.00	52,000.00
SALARY-ASST. SUPERVISOR	0107	142,172.73	162,354.41	159,900.00	159,900.00	123,585.00	165,000.00
SALARIES/COMM. OPER.	0108	366,353.09	339,866.89	379,900.00	379,900.00	247,257.92	391,500.00
CIVIL WARRANTS MANAGER	0109	.00	.00	.00	.00	.00	.00
SALARIES/P-T COMM. OPER.	0127	6,992.22	11,823.41	23,700.00	21,200.00	6,963.21	24,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	4,400.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	6,500.00	8,500.00	11,500.00	10,500.00	10,000.00	14,000.00
LONGEVITY	0144	3,000.00	2,600.00	5,000.00	5,000.00	3,900.00	5,600.00
SOCIAL SECURITY TAXES	0151	40,969.30	40,168.64	48,673.00	48,673.00	30,381.00	50,444.00
GROUP HOSPITAL INSURANCE	0152	154,683.74	177,794.11	178,200.00	175,200.00	112,860.94	178,460.00
RETIREMENT	0153	56,662.60	60,125.47	68,079.00	68,079.00	45,097.31	70,556.00
WORKER'S COMPENSATION	0154	10,559.59	11,005.08	23,312.00	23,312.00	8,073.51	16,802.00
LIFE INSURANCE	0155	1,074.00	1,086.00	1,123.00	1,123.00	748.80	1,100.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
UNEMPLOYMENT INSURANCE	0156	712.87	705.76	891.00	891.00	387.65	923.00
CELL PHONE ALLOWANCE	0168	720.00	1,020.00	1,800.00	1,800.00	1,754.08	2,400.00
TOTAL EMPLOYEE COST	0171	838,988.94	865,772.37	956,528.00	950,028.00	627,584.42	977,685.00
OFFICE SUPPLIES	0310	2,131.06	1,772.90	2,500.00	2,500.00	346.87	2,500.00
UNIFORMS/VESTS	0333	1,439.01	1,206.35	1,300.00	1,300.00	181.80	1,300.00
PUBLIC EDUCATION MATERIAL	0338	.00	.00	3,000.00	3,000.00	1,413.00	3,000.00
REPAIR PARTS/MATERIALS	0353	.00	436.26	500.00	500.00	73.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	17,050.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	28,423.50	32,212.00	32,212.00	32,211.30	33,178.00
NON-CAPT.FURN/EQPT.	0370	1,851.84	10,595.33	4,500.00	4,500.00	3,157.75	3,000.00
NON-CAPT. RADIO	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	82.60	132.49	500.00	500.00	39.99	500.00
PRE-EMPLOYMENT PHYSICALS	0411	1,103.00	766.00	800.00	4,300.00	955.58	800.00
TELEPHONE	0421	108,816.98	97,789.17	92,000.00	92,000.00	60,428.02	100,000.00
TRAVEL/FOOD	0426	1,837.26	.00	3,000.00	3,000.00	.00	3,000.00
REIMBURSEMENTS	0444	4,180.00-	3,892.00-	2,990.00-	2,990.00-	1,917.50-	3,055.00-
EQ./RENTAL/MAINTENANCE	0451	6,810.50	7,292.00	7,500.00	32,500.00	14,466.34	17,000.00
SMALL EQUIPMENT REPAIRS	0455	2,573.00	3,715.79	3,000.00	5,000.00	4,167.99	3,000.00
RADIO TOWER RENTAL/MAINTE	0456	20,880.00	1,740.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	3,329.75	1,068.50	7,000.00	7,000.00	.00	7,000.00
COMPUTER HARDWARE	0560	.00	7,905.93	500.00	10,500.00	.00	500.00
CAPITAL RADIO	0577	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	146,675.00	176,002.22	155,822.00	196,322.00	115,524.14	172,723.00
COMMUNICATIONS/911	9999	985,663.94	1,041,774.59	1,112,350.00	1,146,350.00	743,108.56	1,150,408.00
JUVENILE PROBATION TRANSFER (0570)							
JUVENILE PROB. STIPEND	0475	377,542.00	.00	.00	.00	.00	.00
JUVENILE PROBATION TRANSF	9999	377,542.00	.00	.00	.00	.00	.00
DPS HIGHWAY PATROL 5A-08 (0584)							
OFFICE SUPPLIES	0310	514.68	583.66	1,250.00	850.00	305.44	1,250.00
WEAPONRY	0335	565.28	1,822.50	100.00	500.00	304.70	100.00
REPAIR PARTS/MATERIALS	0353	61.78	386.50	500.00	.00	.00	500.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,194.08	1,237.35	500.00	1,500.00	730.86	500.00
MISCELLANEOUS	0390	1,856.98	76.74	500.00	500.00	54.85	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	7,320.05	4,828.18	7,000.00	7,000.00	3,671.08	6,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	695.00	120.00	500.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	500.00
TOTAL NON PERSONNEL	0999	12,207.85	9,054.93	10,350.00	10,350.00	5,066.93	9,350.00
TEXAS DPS-HIGHWAY PATROL	9999	12,207.85	9,054.93	10,350.00	10,350.00	5,066.93	9,350.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
DPS HIGHWAY PATROL 5A-07 (0585)							
SALARY/SEC.	0105	30,349.06	23,442.04	35,850.00	35,850.00	21,432.00	37,000.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,272.01	1,731.94	2,781.00	2,781.00	1,582.51	2,869.00
GROUP HOSPITAL INSURANCE	0152	7,612.80	2,582.64	13,110.00	13,110.00	.00	12,676.00
RETIREMENT	0153	2,994.34	2,493.74	3,889.00	3,889.00	2,262.82	4,013.00
WORKER'S COMPENSATION	0154	45.02	47.04	99.00	99.00	34.53	194.00
LIFE INSURANCE	0155	72.00	60.00	70.00	70.00	52.65	69.00
UNEMPLOYMENT INSURANCE	0156	37.69	28.96	51.00	51.00	18.96	53.00
TOTAL EMPLOYEE COST	0171	43,382.92	30,386.36	56,350.00	56,350.00	25,383.47	57,374.00
OFFICE SUPPLIES	0310	143.80	445.11	800.00	700.00	19.97	800.00
WEAPONRY	0335	580.29	.00	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	861.74	395.46	600.00	600.00	.00	600.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	604.99	954.97	500.00	1,100.00	866.33	500.00
MISCELLANEOUS	0390	589.71	161.88	500.00	500.00	.00	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	4,964.64	4,004.77	5,000.00	4,500.00	3,299.15	5,000.00
TRAVEL/FOOD	0426	17.35	113.77	100.00	100.00	55.53	100.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	120.00	1,947.07	500.00	500.00	157.50	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	71.00	71.00	71.00	.00	71.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	7,882.52	8,094.03	8,571.00	8,571.00	4,398.48	8,571.00
TEXAS DPS-HIGHWAY PARTOL	9999	51,265.44	38,480.39	64,921.00	64,921.00	29,781.95	65,945.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	578.25	943.70	800.00	800.00	684.28	800.00
TOOLS	0334	521.10	93.94	100.00	.00	.00	.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	43.51	100.00
REPAIR PARTS/MATERIALS	0353	1,557.08	.00	100.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,778.84	2,938.06	500.00	2,000.00	1,422.90	500.00
MISCELLANEOUS	0390	.00	412.84	200.00	531.00	531.00	200.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	5,198.22	2,387.93	2,700.00	2,069.00	741.23	2,700.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
ROAD PROJECTS	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	150.00	200.00	500.00	5,500.00	.00	4,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	500.00	.00	.00	500.00
COMPUTER HARDWARE	0560	2,055.44	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
TEXAS DPS-CVE	9999	11,838.93	6,976.47	5,500.00	11,000.00	3,422.92	8,800.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	48,378.98	48,511.71	50,200.00	50,200.00	36,684.63	52,000.00
SALARIES/DEPUTIES	0104	58,420.58	58,541.33	67,500.00	67,500.00	44,319.72	70,000.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
PART-TIME CLERICAL	0125	.00	.00	10,400.00	10,400.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	.00	.00	500.00	500.00	500.00	1,100.00
SOCIAL SECURITY TAXES	0151	8,075.48	7,924.08	10,259.00	10,259.00	6,126.70	9,838.00
GROUP HOSPITAL INSURANCE	0152	31,547.62	32,083.58	30,613.00	30,613.00	22,142.98	29,297.00
RETIREMENT	0153	10,935.43	11,688.10	14,349.00	14,349.00	8,989.41	13,760.00
WORKERS' COMPENSATION	0154	163.65	171.04	365.00	365.00	125.49	666.00
LIFE INSURANCE	0155	216.00	216.00	211.00	211.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	147.83	154.31	188.00	188.00	85.19	180.00
REIMBURSEMENTS	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	4,000.10	4,010.95	5,000.00	5,000.00	3,653.89	5,000.00
TOTAL EMPLOYEE COST	0171	161,885.67	163,301.10	190,085.00	190,085.00	122,785.96	182,547.00
OFFICE SUPPLIES	0310	1,966.91	1,464.36	2,000.00	2,000.00	962.17	2,000.00
DRUGS/MEDICINES	0340	22,253.27	13,035.63	23,000.00	43,000.00	41,279.56	35,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	23,532.00	23,532.00	23,600.00	23,600.00	19,610.00	23,700.00
NON-CAPT.FURN/EQPT	0370	.00	89.99	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	47.52	.00	100.00	100.00	.00	.00
MEDICAL EXPENSES	0410	.00	19,093.00	12,000.00	12,000.00	6,754.00	12,000.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	935.03	914.29	1,200.00	1,200.00	591.52	1,200.00
TELEPHONE	0421	1,909.85	1,752.54	2,000.00	2,000.00	1,267.49	2,000.00
CONTRACTOR FEES	0422	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
TRAVEL/FOOD	0426	10.82	87.56	1,500.00	1,500.00	13.41	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	4.50	.00	1,500.00	1,500.00	.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
HEALTH OFFICER SUPPLIES	0494	.00	.00	.00	.00	.00	.00
INELIGIBLE MEDICAL	0499	9,846.04	12,473.18	20,000.00	20,000.00	13,930.42	20,000.00
IN CUSTODY EXPENSES	0501	67,480.31	59,953.02	75,000.00	60,000.00	50,859.26	60,000.00
JUVENILE HEALTH	0502	16,138.21	1,574.69	15,000.00	10,000.00	95.00	7,000.00
INELIGIBLE DENTAL	0504	17,601.65	16,070.15	25,000.00	25,000.00	17,804.38	20,000.00
COMPUTER HARDWARE	0560	2,388.55	2,816.70	500.00	500.00	.00	500.00
TOTAL NON-PERSONNEL	0999	239,149.66	227,892.11	278,600.00	278,600.00	209,472.21	262,600.00
HEALTH SERVICES	9999	401,035.33	391,193.21	468,685.00	468,685.00	332,258.17	445,147.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	12,114.90	15,040.30	15,450.00	15,450.00	11,290.37	16,000.00
HEALTH OFFICER ASST. P-T	0126	14,999.40	15,000.00	15,450.00	15,450.00	8,319.22	16,000.00
SOCIAL SECURITY TAXES	0151	2,071.82	2,296.78	2,364.00	2,364.00	1,499.74	2,448.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	.00
RETIREMENT	0153	2,626.21	3,118.79	3,306.00	3,306.00	2,082.00	3,424.00
WORKERS' COMPENSATION	0154	1,006.18	748.68	1,132.00	1,132.00	395.16	815.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0156	26.00	17.00	43.00	43.00	12.00	45.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL EMPLOYEE COST	0171	32,844.51	36,221.55	37,745.00	37,745.00	23,598.49	38,732.00
OFFICE SUPPLIES	0310	.00	.00	200.00	200.00	.00	200.00
NON-CAPT.FURN/EQPT	0370	234.98	.00	300.00	300.00	.00	300.00
TELEPHONE	0421	955.11	1,071.98	1,000.00	1,000.00	743.86	1,000.00
REIMBURSEMENTS	0444	40.00-	65.00-	65.00-	65.00-	45.00-	65.00-
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
NON-PERSONNEL	0999	1,150.09	1,006.98	1,435.00	1,435.00	698.86	1,435.00
HEALTH OFFICER	9999	33,994.60	37,228.53	39,180.00	39,180.00	24,297.35	40,167.00
APPRAISAL/TAX SERVICES (0637)							
VALUATION/APPRAISAL SERV.	0413	263,412.00	277,750.00	288,000.00	288,000.00	209,595.00	317,350.00
TIF REFUNDS	0432	14,856.79	20,710.47	.00	342.00	341.92	25,000.00
APPRAISAL/TAX SERVICES	9999	278,268.79	298,460.47	288,000.00	288,342.00	209,936.92	342,350.00
GRASSLAND IN LIEU OF TAXES (0638)							
GRASSLAND IN LIEU OF TAXE	0417	.00	403,495.98	200,000.00	371,385.00	371,385.00	375,000.00
GRASSLAND IN LIEU OF TAXE	9999	.00	403,495.98	200,000.00	371,385.00	371,385.00	375,000.00
WELFARE SERVICES (0640)							
COMMITMENT PAPERS/FILING	0414	13,285.00	10,379.00	12,000.00	12,000.00	6,215.00	12,000.00
VOICES ADVOCATING FOR CHI	0468	43,000.00	43,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TEXOMA AREA PARATRANSIT S	0469	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
WISE CO.COMM./AGING	0471	55,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
WISE CO.CNCL/ALCOHOL	0472	67,300.00	67,300.00	72,500.00	72,500.00	72,500.00	72,500.00
NCTG AREA AGENCY AGING	0473	3,515.00	3,737.00	3,330.00	3,330.00	3,330.00	3,010.00
MHMR	0474	48,000.00	48,000.00	50,400.00	50,400.00	50,400.00	50,400.00
WISE CO.CHILD WLFR.BD.	0476	12,000.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00
WISE CO. HOPE CENTER	0477	57,800.00	57,800.00	53,000.00	53,000.00	53,000.00	53,000.00
CASA LEASE	0478	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	60,000.00
TEEN COURT	0479	13,500.00	7,500.00	18,000.00	18,000.00	18,000.00	21,500.00
INDIGENT EXPENSES	0483	.00	.00	200.00	200.00	.00	200.00
INDIGENT BURIALS	0484	49,888.00	36,220.00	50,000.00	50,000.00	22,120.00	40,000.00
NTACHC	0497	.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
WELFARE SERVICE	9999	431,288.00	442,936.00	450,430.00	450,430.00	416,565.00	451,610.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	241,000.00	227,000.00	205,000.00	205,000.00	205,000.00	205,000.00
COUNTY LIBRARIES	9999	241,000.00	227,000.00	205,000.00	205,000.00	205,000.00	205,000.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	9,999.60	10,027.20	12,000.00	12,000.00	8,769.26	13,500.00
LONGEVITY	0144	4,000.00	4,100.00	4,200.00	4,200.00	4,200.00	.00
SOCIAL SECURITY TAXES	0151	1,083.03	1,081.26	1,239.00	1,239.00	982.47	1,033.00
RETIREMENT	0153	.00	.00	.00	963.00	592.56	1,445.00
WORKER'S COMPENSATION	0154	17.83	18.64	44.00	44.00	13.65	70.00
UNEMPLOYMENT INSURANCE	0156	17.03	17.60	23.00	23.00	12.70	19.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL EMPLOYEE COST	0171	15,117.49	15,244.70	17,506.00	18,469.00	14,570.64	16,067.00
HISTORICAL COMM. PROJECTS	0491	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL NON PERSONNEL	0999	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
HISTORICAL COMMISSION	9999	35,117.49	25,244.70	27,506.00	28,469.00	24,570.64	26,067.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	61,055.25	75,203.50	77,250.00	77,250.00	56,452.23	80,000.00
SALARY/SEC.	0105	76,097.62	76,317.90	78,550.00	78,550.00	57,317.66	120,500.00
SALARIES/P.T.DEP.AG	0124	523.35	611.46	3,650.00	2,650.00	301.04	4,000.00
SALARY/ 4H PROGRAM ASSIST	0126	12,032.66	18,024.50	20,600.00	20,600.00	14,951.03	.00
SALARIES/OVERTIME	0140	.00	401.50	1,000.00	1,000.00	578.05	1,000.00
LONGEVITY	0144	1,100.00	1,300.00	2,000.00	2,000.00	2,000.00	2,300.00
SOCIAL SECURITY TAXES	0151	11,138.87	12,544.83	14,141.00	14,141.00	9,808.26	16,034.00
GROUP HOSPITAL INSURANCE	0152	23,934.82	29,575.04	23,145.00	23,145.00	16,799.61	34,903.00
RETIREMENT	0153	8,745.25	9,973.26	11,321.00	11,321.00	7,815.49	22,427.00
WORKER'S COMPENSATION	0154	227.44	235.76	503.00	503.00	172.95	1,086.00
LIFE INSURANCE	0155	144.00	144.00	140.00	140.00	105.30	206.00
UNEMPLOYMENT INSURANCE	0156	189.40	211.14	259.00	259.00	116.44	293.00
CELL PHONE ALLOWANCE	0168	840.00	1,080.00	1,800.00	1,800.00	1,315.56	1,800.00
AUTO ALLOWANCES AGENTS	0170	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	196,028.66	225,622.89	234,359.00	233,359.00	167,733.62	284,549.00
OFFICE SUPPLIES	0310	4,120.75	3,969.36	3,500.00	3,500.00	1,684.72	3,500.00
BATTERIES/TIRES/TUBES	0330	.00	1,829.70	750.00	750.00	10.00	1,500.00
GASOLINE/OIL/LUBRICANTS	0331	7,113.92	10,626.48	9,000.00	9,000.00	7,324.88	9,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	200.00	200.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	4,758.83	.00	.00	500.00	179.31	500.00
MISCELLANEOUS	0390	75.00	138.92	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	225.92	107.26	200.00	200.00	53.10	200.00
TELEPHONE	0421	4,194.20	4,137.62	4,000.00	4,000.00	2,813.98	4,000.00
CONTRACTOR FEES	0422	6,000.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	4,092.17	3,186.75	5,000.00	5,000.00	2,902.67	5,000.00
TRAVEL/4-H ASST	0427	816.59	2,913.54	3,000.00	3,000.00	1,867.05	2,500.00
DEMONSTRATION SUPPLIES	0431	188.12	62.04	1,000.00	500.00	109.00	1,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	4,673.08	4,363.73	5,000.00	5,000.00	3,279.65	5,000.00
VEHICLE REPAIRS	0453	794.73	4,203.09	1,500.00	1,500.00	315.16	1,500.00
CONFERENCES/LODGING/DUES	0481	5,263.49	6,693.18	6,000.00	7,000.00	5,705.86	6,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	.00	100.00
COMPUTER HARDWARE	0560	1,436.66	8,446.90	.00	.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	43,853.46	50,778.57	39,615.00	40,615.00	26,245.38	41,165.00
TEXAS AGRILIFE EXTENSION	9999	239,882.12	276,401.46	273,974.00	273,974.00	193,979.00	325,714.00
SOIL/WATER CONSERVATION (0670)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
WISE CO. SOIL/WATER DIST.	0473	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00	10,000.00
SOIL/WATER CONSERVATION	9999	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00	10,000.00
TEXAS RANGER (0678)							
OFFICE SUPPLIES	0310	737.29	.00	500.00	500.00	144.35	500.00
WEAPONRY	0335	.00	963.00	.00	664.00	664.00	500.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	.00	3,716.37	1,500.00	1,336.00	1,303.25	500.00
MISCELLANEOUS	0390	244.80	894.68	200.00	200.00	18.54	500.00
TELEPHONE	0421	242.02	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	683.40	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,500.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TEXAS RANGER	9999	3,407.51	5,574.05	2,700.00	2,700.00	2,130.14	2,500.00
NATIONAL FORESTS & GRASSLANDS (0681)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	.00	.00	500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	2,000.00	1,768.00	500.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	500.00
NON PERSONNEL COST	0999	.00	.00	.00	2,000.00	1,768.00	2,000.00
NATIONAL FORESTS & GRASSL	9999	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES TRANSFER (0685)							
JAIL INDUSTRIES	0485	437,281.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES TRANSFER	9999	437,281.00	.00	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	100,000.00	140,779.00	.00	100,000.00
RESERVE FUND	0913	2,000,000.00	.00	.00	.00	.00	.00
INDIGENT HEALTH CARE	0914	400,000.00	450,000.00	.00	.00	.00	.00
WISE CO. EMERG. SERVICE	0915	.00	1,303,824.00	1,162,876.00	1,162,876.00	340,000.00	1,182,781.00
911 MAPPING	0916	.00	167,452.00	172,289.00	172,289.00	100,000.00	176,436.00
GRANTS	0918	.00	177,696.00	.00	4,643.00	1,892.08	3,939.00
ROAD/BRIDGE PRECINCT #1	0921	75,000.00	.00	.00	50,000.00	50,000.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	50,000.00	50,000.00	.00
ROAD/BRIDGE PRECINCT #3	0923	75,000.00	.00	.00	50,000.00	50,000.00	.00
ROAD/BRIDGE PRECINCT #4	0924	75,000.00	.00	.00	50,000.00	50,000.00	.00
WISE COUNTY THOROUGHFARES	0925	10,000.00	.00	.00	.00	.00	.00
DISTRICT CLERK RECORDS MG	0944	.00	.00	.00	.00	.00	.00
ELECTIONS FUND	0945	.00	32,000.00	.00	.00	.00	.00
COUNTY CLERK RECORDS MGT.	0946	.00	.00	.00	.00	.00	.00
COUNTY RECORDS MANAGEMENT	0955	.00	66,600.00	.00	41,000.00	41,000.00	.00
DEBT SERVICE/SALES TAX TR	0960	3,133,445.00	3,133,105.00	3,312,415.00	3,312,415.00	.00	2,808,930.00
CAPITAL PROJECTS FY2008	0961	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT/LAND	0962	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0963	.00	.00	.00	300,000.00	300,000.00	.00
SOUTH WISE CO. PARK	0978	.00	.00	.00	.00	.00	.00
IMPOUND YARD TRANSFER	0983	20,000.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
JAIL INDUSTRIES	0985	.00	456,243.00	467,307.00	467,307.00	255,000.00	488,322.00
CSCD DEPARTMENT	0987	.00	.00	11,000.00	.00	.00	.00
JUVENILE PROBATION	0988	.00	377,542.00	395,581.00	395,581.00	395,581.00	.00
PAYROLL CONTINGENCY	0998	.00	.00	50,000.00	9,573.00	.00	50,000.00
TRANSFER OUT/EXPENSE	9999	5,788,445.00	6,164,462.00	5,671,468.00	6,206,463.00	1,633,473.08	4,810,408.00
TOTAL - GENERAL FUND	9999	32,287,795.49	31,599,486.49	32,443,711.00	33,385,527.00	20,404,036.07	32,916,588.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	52,307.68	56,025.30	20,000.00	48,231.00	48,230.65	45,000.00
UPPER TRINITY GROUND WATE	0409	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	52,307.68	56,025.30	20,000.00	48,231.00	48,230.65	45,000.00
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	4,951.12	4,137.16	3,000.00	3,000.00	2,799.76	3,500.00
INTEREST EARNINGS	9999	4,951.12	4,137.16	3,000.00	3,000.00	2,799.76	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)							
GENERAL FUND	0112	2,000,000.00	.00	.00	.00	.00	.00
CASH RESERVES	0113	.00	.00	300,000.00	300,000.00	.00	300,000.00
CAPITAL PROJECTS-WCWC BRA	0162	365,945.79	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	2,365,945.79	.00	300,000.00	300,000.00	.00	300,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL RESERVE FUND	9999	2,423,204.59	60,162.46	323,000.00	351,231.00	51,030.41	348,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) RESERVES CONTINGENCY
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	3,000.00	3,000.00	.00	3,500.00
WATER DISTRICT FUNDS	0414	.00	.00	.00	.00	.00	.00
RESERVE FUND	9999	.00	.00	3,000.00	3,000.00	.00	3,500.00
TRANSFER OUT/CONTINGENCY (0690)							
CAPITAL & MAJOR TRIALS	0900	.00	.00	.00	.00	.00	.00
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CAPITAL BUILDING PROJECTS	0913	.00	.00	.00	.00	.00	.00
GRANTS	0918	1,000,000.00	102,700.00	.00	.00	.00	.00
RIGHT OF WAY FUND	0920	52,308.00	56,025.30	20,000.00	48,231.00	48,230.65	45,000.00
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	150,000.00	.00	.00	.00	.00	.00
CAPITAL PROJECT WCWC	0962	1,406,571.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	2,908,879.00	458,725.30	320,000.00	348,231.00	348,230.65	345,000.00
TOTAL RESERVE FUND	9999	2,908,879.00	458,725.30	323,000.00	351,231.00	348,230.65	348,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) HEALTH CARE
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	1,856.14	1,857.12	2,000.00	2,000.00	1,922.40	2,000.00
INTEREST EARNINGS	9999	1,856.14	1,857.12	2,000.00	2,000.00	1,922.40	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MEDICAL REFUNDS	0640	12,834.68	14,722.68	16,000.00	16,000.00	4,223.18	18,000.00
SUNDRY REVENUES	9999	12,834.68	14,722.68	16,000.00	16,000.00	4,223.18	18,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	400,000.00	450,000.00	.00	.00	.00	.00
CASH RESERVES	0114	.00	.00	1,673,265.00	1,673,265.00	.00	1,671,265.00
TRANSFERS IN/CASH	9999	400,000.00	450,000.00	1,673,265.00	1,673,265.00	.00	1,671,265.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	414,690.82	466,579.80	1,691,265.00	1,691,265.00	6,145.58	1,691,265.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	244,226.46	331,644.00	1,691,265.00	1,691,265.00	183,269.58	1,691,265.00
NON-PERSONNEL COST	0999	244,226.46	331,644.00	1,691,265.00	1,691,265.00	183,269.58	1,691,265.00
INDIGENT HEALTH	9999	244,226.46	331,644.00	1,691,265.00	1,691,265.00	183,269.58	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	244,226.46	331,644.00	1,691,265.00	1,691,265.00	183,269.58	1,691,265.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) EMERGENCY SERVICES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	1,409,579.00	1,303,824.00	.00	.00	.00	.00
COUNTY CONTRIBUTIONS	9999	1,409,579.00	1,303,824.00	.00	.00	.00	.00
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	1,807,764.16	2,065,340.84	1,869,300.00	1,869,300.00	1,342,077.76	2,000,000.00
TRAINING FEES	0541	.00	.00	.00	.00	.00	.00
COLLECTION AGENCY REVENUE	0542	.00	55.33	500.00	500.00	.00	200.00
FEES OF OFFICE	9999	1,807,764.16	2,065,396.17	1,869,800.00	1,869,800.00	1,342,077.76	2,000,200.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	288.27	378.95	600.00	600.00	577.86	700.00
INTEREST EARNINGS	9999	288.27	378.95	600.00	600.00	577.86	700.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	12,000.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	1,000.00	.00	.00	2,000.00	2,000.00	1,000.00
Insurance Recoveries	0200	.00	26,904.67	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	1,000.00	38,904.67	.00	2,000.00	2,000.00	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	483.29	2,257.00	1,000.00	1,000.00	142.14	1,000.00
DONATIONS	0300	950.00	2,500.00	1,500.00	1,500.00	950.00	1,000.00
EMPLOYEE BENEFITS REFUNDS	0398	4,400.11	8,155.22	10,000.00	10,000.00	.00	.00
SUNDRY REVENUES	9999	5,833.40	12,912.22	12,500.00	12,500.00	1,092.14	2,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	1,162,876.00	1,162,876.00	340,000.00	1,182,781.00
CASH RESERVES	0115	.00	.00	100,000.00	177,873.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	1,262,876.00	1,340,749.00	340,000.00	1,182,781.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-EMERGENCE SER.	9999	3,224,464.83	3,421,416.01	3,145,776.00	3,225,649.00	1,685,747.76	3,186,681.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY ADMINISTRATOR	0101	57,999.50	58,159.25	60,500.00	60,500.00	44,211.67	63,500.00
SALARY/MEDICAL DIRECTOR	0103	34,380.06	34,474.37	35,400.00	35,400.00	25,869.26	36,500.00
SALARY/SECRETARY	0105	.00	.00	.00	.00	.00	.00
ASST. HEALTH OFFICIER	0116	.00	40.30	.00	.00	2,971.15	.00
SALARY/PARAMEDICS	0118	926,331.33	935,775.95	884,500.00	884,500.00	660,453.58	911,500.00
SALARIES/EMT'S	0119	543,671.36	494,691.00	533,000.00	533,000.00	412,034.91	549,000.00
SALARIES/P-T SECRE.	0125	.00	.00	.00	.00	.00	.00
SALARIES P/T MEDIC 5	0137	.00	.00	.00	.00	.00	91,000.00
SALARIES/P-T PARAMEDICS	0138	20,788.23	63,182.97	46,500.00	46,500.00	29,218.48	48,000.00
SALARIES/P-T EMT'S	0139	46,768.30	48,757.80	91,600.00	91,600.00	32,305.15	94,500.00
Salaries/Overtime	0140	.00	.00	50,000.00	44,500.00	.00	50,000.00
SALARIES/SUPPLEMENTAL SKI	0142	.00	.00	.00	.00	.00	9,600.00
LONGEVITY	0144	22,500.00	26,200.00	27,900.00	26,000.00	26,000.00	31,100.00
SOCIAL SECURITY TAXES	0151	121,899.64	122,527.36	134,946.00	134,946.00	91,606.92	146,995.00
GROUP HOSPITAL INSURANCE	0152	321,257.42	326,994.07	319,405.00	317,905.00	207,593.79	277,563.00
RETIREMENT	0153	165,735.11	177,352.56	188,748.00	188,748.00	132,760.31	205,601.00
WORKER'S COMPENSATION	0154	28,693.14	30,273.12	64,631.00	64,631.00	22,362.96	48,960.00
LIFE INSURANCE	0155	2,208.00	2,184.00	2,176.00	2,176.00	1,433.25	2,132.00
UNEMPLOYMENT	0156	2,089.05	2,086.73	2,470.00	2,470.00	1,130.78	2,690.00
CELL PHONE ALLOWANCE	0168	360.00	360.00	600.00	600.00	438.52	1,800.00
ALLOWANCES SUPERVISORS	0169	17,998.50	18,047.75	24,000.00	24,000.00	17,538.90	24,000.00
AUTO ALLOWANCE	0170	8,000.20	8,021.90	10,000.00	10,000.00	7,307.78	11,000.00
TOTAL EMPLOYEE COST	0171	2,320,679.84	2,349,129.13	2,476,376.00	2,467,476.00	1,715,237.41	2,605,441.00
OFFICE SUPPLIES	0310	1,718.88	1,744.62	2,000.00	5,000.00	2,053.34	2,000.00
VEHICLE FLUIDS	0329	.00	.00	.00	.00	.00	.00
BATTERIES/TIRES/TUBES	0330	10,529.99	12,767.26	10,000.00	10,000.00	6,548.27	10,000.00
GASOLINE/OIL/LUBRICANTS	0331	121,157.28	126,942.24	95,000.00	107,377.00	89,139.00	125,000.00
FOOD/DONATIONS	0332	525.80	888.51	.00	.00	.00	.00
UNIFORMS/VESTS	0333	12,424.42	16,494.47	14,000.00	14,000.00	12,992.63	16,000.00
TOOLS	0334	410.67	483.42	500.00	500.00	92.38	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	.00	.00	.00
DRUGS/MEDICINES	0340	31,465.44	40,145.03	40,000.00	40,000.00	29,244.17	40,000.00
JANITORIAL SUPPLIES	0350	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	26,204.99	31,072.99	20,000.00	39,873.00	22,949.26	25,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	23,571.77	12,479.35	3,000.00	8,000.00	5,578.44	5,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,116.54	.00	4,000.00	10,000.00	.00	2,000.00
MOA GRANT	0378	.00	.00	.00	.00	.00	.00
NON-CAPITAL TRAINING EQUI	0379	.00	.00	.00	3,373.00	.00	.00
NON-CAPITAL EMS EQUIPMENT	0386	21,962.81	2,119.48	8,260.00	8,260.00	2,600.00	8,000.00
MISCELLANEOUS	0390	1,191.75	1,292.45	1,000.00	2,000.00	1,322.12	1,000.00
EMS SUPPLIES	0392	89,635.52	88,977.85	72,000.00	83,000.00	72,207.70	80,000.00
Pre-Employment Physicals	0411	469.00	766.94	1,000.00	1,000.00	745.00	1,000.00
POSTAGE/BOX RENT	0420	698.59	1,037.55	1,000.00	1,000.00	494.12	1,000.00
TELEPHONE	0421	19,261.92	18,051.11	18,000.00	18,000.00	12,970.68	18,000.00
TRAVEL/FOOD	0426	2,731.66	3,001.06	3,500.00	3,500.00	1,240.04	3,500.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	272.00-	260.00-	260.00-	260.00-	170.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	27,864.80	31,841.06	35,500.00	35,500.00	28,004.54	33,000.00
VEHICLE/EQUIPMENT REPAIR	0453	36,932.57	61,709.98	50,000.00	50,000.00	35,861.85	45,000.00
TOWING	0454	1,825.00	2,775.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) EMERGENCY SERVICES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
SMALL EQUIPMENT REPAIRS	0455	2,919.35	7,620.56	2,000.00	5,500.00	3,815.68	2,000.00
COLLECTION AGENCY FEES	0456	174,144.87	169,426.21	176,000.00	176,000.00	108,575.23	150,000.00
PRODUCT DISPOSAL	0459	.00	120.00	.00	.00	.00	200.00
SUBSCRIPTIONS/DUES	0480	81.00	57.00	200.00	200.00	37.00	200.00
CONFERENCES/LODGING/DUES	0481	6,517.82	1,290.50	5,000.00	5,000.00	2,318.79	5,000.00
AMB. CERT. FEES	0489	190.00	1,984.00	2,000.00	2,000.00	.00	2,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,523.79	7,921.25	500.00	500.00	471.30	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	50,099.90	100,000.00	123,750.00	123,750.00	.00
AMBULANCE EQUIPMENT	0586	59,904.78	78,747.73	.00	.00	.00	.00
EMS EQUIPMENT	0590	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	677,809.01	771,697.52	665,400.00	754,173.00	563,941.54	577,240.00
EMERGENCY SERVICE ADMIN.	9999	2,998,488.85	3,120,826.65	3,141,776.00	3,221,649.00	2,279,178.95	3,182,681.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	4,500.00	1,841.00	4,000.00	4,000.00	.00	4,000.00
TOTAL EMS TRAINING	9999	4,500.00	1,841.00	4,000.00	4,000.00	.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	3,002,988.85	3,122,667.65	3,145,776.00	3,225,649.00	2,279,178.95	3,186,681.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) 911 MAPPING DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	30,111.62	30,111.62	30,000.00	29,000.00	22,583.73	30,000.00
TOTAL OTHER AGENCIES	9999	30,111.62	30,111.62	30,000.00	29,000.00	22,583.73	30,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY STIPEND	0548	168,384.00	167,452.00	.00	.00	.00	.00
COUNTY CONTIBUTIONS	9999	168,384.00	167,452.00	.00	.00	.00	.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	1,096.00	637.75	600.00	1,800.00	1,337.00	1,800.00
MAPPING FEES	9999	1,096.00	637.75	600.00	1,800.00	1,337.00	1,800.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE OF ASSET	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	172,289.00	172,289.00	100,000.00	176,436.00
CASH RESERVES	0116	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	172,289.00	172,289.00	100,000.00	176,436.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-911 MAPPING FEES	9999	199,591.62	198,201.37	202,889.00	203,089.00	123,920.73	208,236.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - (016)							
911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	46,009.60	46,131.33	48,200.00	48,200.00	35,233.60	50,000.00
SALARY/CLERICAL	0105	36,857.60	36,959.20	38,200.00	38,200.00	27,907.20	40,000.00
FIELDMAN	0106	34,340.80	34,435.60	35,600.00	35,600.00	26,007.20	37,000.00
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	1,500.00	1,700.00	2,400.00	2,400.00	2,400.00	2,700.00
SOCIAL SECURITY TAXES	0151	8,534.45	8,421.41	9,593.00	9,593.00	6,435.55	9,999.00
GROUP HOSPITAL INSURANCE	0152	28,875.34	35,347.14	28,046.00	28,046.00	24,504.49	26,816.00
RETIREMENT	0153	11,714.32	12,536.35	13,418.00	13,418.00	9,658.10	13,985.00
WORKERS' COMPENSATION	0154	153.35	160.28	338.00	338.00	117.57	677.00
LIFE INSURANCE	0155	216.00	216.00	218.00	218.00	157.95	206.00
UNEMPLOYMENT INSURANCE	0156	147.70	146.00	176.00	176.00	81.48	183.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	168,349.16	176,053.31	177,189.00	177,189.00	132,503.14	182,566.00
OFFICE SUPPLIES	0310	1,025.81	580.11	1,200.00	1,700.00	1,494.35	1,700.00
BATTERIES/TIRES/TUBES	0330	817.04	15.00	1,100.00	1,100.00	867.29	1,100.00
GASOLINE/OIL/LUBRICANTS	0331	5,069.77	4,822.46	3,850.00	4,050.00	2,825.70	3,850.00
TOOLS	0334	.00	.00	380.00	380.00	.00	350.00
REPAIR PARTS/MATERIALS	0353	164.30	195.66	750.00	750.00	32.58	750.00
SIGN SUPPLIES	0354	300.73	8,074.35	9,000.00	9,000.00	1,460.00	9,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	304.96	236.29	500.00	500.00	106.40	500.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	9.48	124.65	100.00	100.00	.00	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	129.95	101.56	150.00	150.00	114.29	150.00
TELEPHONE	0421	2,462.54	2,220.81	2,500.00	2,500.00	1,761.72	2,250.00
TRAVEL/FOOD	0426	.00	.00	750.00	750.00	.00	750.00
REIMBURSEMENTS	0444	130.00-	130.00-	130.00-	130.00-	90.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	3,633.00	3,600.00	3,000.00	3,000.00	2,400.00	2,750.00
VEHICLE REPAIR	0453	156.13	1,178.67	1,200.00	1,200.00	119.57	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	.00	4,691.30	500.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	14,043.71	25,810.86	25,700.00	25,900.00	11,191.90	25,670.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	182,392.87	201,864.17	202,889.00	203,089.00	143,695.04	208,236.00
TOTAL-911 MAPPING	9999	182,392.87	201,864.17	202,889.00	203,089.00	143,695.04	208,236.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	1,004.40	3,909.12	46,320.00	46,438.00	23,473.30	35,453.00
DEPT.CRIM.JUSTICE-JAG #1	0406	.00	15,353.00	.00	.00	.00	.00
UASI HOMELAND SECURITY-DP	0407	64,499.90	73,690.43	225,000.00	225,000.00	225,000.00	.00
VOICE RECORDER GRANT	0417	.00	.00	22,000.00	22,000.00	.00	.00
TEXAS DPS-MOU DATA EXCHG.	0430	8,500.00	.00	.00	.00	.00	.00
ELECTIONS-HAVA	0490	.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	17,226.60	.00	.00	.00	.00	.00
DSHS OEMS GRANT	0540	.00	.00	.00	7,941.00	.00	.00
STATE TRAUMA GRANT	0541	.00	10,462.00	10,500.00	9,363.00	9,363.00	10,000.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	.00	.00	.00	.00
S.O.-BUFFER ZONE PROTECTI	0565	.00	.00	.00	.00	.00	.00
TEXAS SAVNS VINE PROGRAM	0566	15,564.00	15,564.00	16,000.00	16,000.00	.00	.00
FEDERAL SURPLUS PROPERTY	0610	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	106,794.90	118,978.55	319,820.00	326,742.00	257,836.30	45,453.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTIONS	0558	.00	189.00	.00	4,643.00	1,703.08	3,939.00
COUNTY CONTRIBUTIONS	0999	.00	189.00	.00	4,643.00	1,703.08	3,939.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	32.66	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	32.66	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	177,696.00	.00	.00	.00	.00
RESERVES	0113	1,000,000.00	102,700.00	.00	.00	.00	.00
CASH RESERVES	0118	.00	.00	189,619.00	727,703.00	.00	.00
TRANSFER IN/CASH	9999	1,000,000.00	280,396.00	189,619.00	727,703.00	.00	.00
TOTAL REV-GRANTS	9999	1,106,827.56	399,563.55	509,439.00	1,059,088.00	259,539.38	49,392.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
SALARIES/AUDITORS OFFICE	0104	.00	82.68	.00	1,700.00	1,284.69	1,781.00
SALARY/CO. JUDGES OFFICE	0105	.00	1,538.20	.00	11,500.00	9,229.99	9,736.00
SALARY/P-T AUDITOR'S OFFI	0124	.00	88.80	.00	500.00	57.50	.00
SOCIAL SECURITY TAXES	0151	.00	53.05	.00	1,200.00	803.68	700.00
GROUP HOSPITAL INSURANCE	0152	.00	305.97	.00	2,378.00	1,863.44	1,414.00
RETIREMENT	0153	.00	81.04	.00	1,400.00	1,083.66	980.00
LIFE INSURANCE	0155	.00	38.92	.00	25.00	1.52	1.00
UNEMPLOYMENT INSURANCE	0156	.00	1.02	.00	25.00	17.77	12.00
REIMBURSEMENT/SALARY	0158	.00	.00	17,720.00	.00	.00	.00
CELL PHONE REIMBURSEMENT	0168	.00	50.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	2,239.68	17,720.00	18,728.00	14,342.25	14,624.00
OFFICE SUPPLIES	0310	466.48	.00	3,000.00	4,673.00	4,673.00	357.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	344.48	.00	3,500.00	2,782.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	858.12	100.00	100.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	1,008.00	314.67	1,220.00
CONTRACTOR FEES	0422	.00	769.23	20,000.00	20,000.00	15,177.74	22,420.00
TRAVEL/FOOD	0426	193.44	231.09	2,000.00	2,000.00	119.66	771.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	1,790.00	1,479.15	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	1,004.40	1,858.44	28,600.00	32,353.00	21,764.22	24,768.00
CRI-TOTAL	9999	1,004.40	4,098.12	46,320.00	51,081.00	36,106.47	39,392.00
DEPT. OF CRIM.JUSTICE JAG#1 2010 (0406)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	15,353.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
DEPT. OF CRIMINAL JUSTICE	9999	.00	15,353.00	.00	.00	.00	.00
UASI HOMELAND SECURITY-DPS (0407)							
NON-CAPT.FURN/EQPT	0370	.00	.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	7,459.85	.00	.00	.00	.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	66,230.58	.00	.00	.00	.00
MOTOR VEHICLES	0580	64,499.90	.00	267,002.00	277,007.00	271,106.80	.00
UASI HOMELAND SECURITY-DP	9999	64,499.90	73,690.43	267,002.00	277,007.00	271,106.80	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TEXAS DPS MOU-DATA EXCHG.LIVESCAN (0430)							
COMPUTER SOFTWARE/LICENSE	0360	8,500.00	.00	.00	.00	.00	.00
TEXAS DPS MOU-DATA EXCHG.	9999	8,500.00	.00	.00	.00	.00	.00
ELECTIONS (0490)							
SIGN SUPPLIES	0354	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
ELECTIONS	9999	.00	.00	.00	.00	.00	.00
EECGB GRANT (0510)							
VOICE RECORDER GRANT	0417	.00	.00	22,000.00	22,000.00	.00	.00
EECBG GRANT	9999	.00	.00	22,000.00	22,000.00	.00	.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	.00	.00	.00	.00	.00	.00
NRCS DAM PROJECT	9999	.00	.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	4,599.99	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	7,200.00	.00	.00	.00	.00	.00
STATE SOIL & WATER CONSER	9999	11,799.99	.00	.00	.00	.00	.00
DSHS OEMS GRANT (0540)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
NON-CAPT. AMB. EQ./SUPPLI	0386	.00	.00	.00	7,941.00	11,312.76	.00
DSHS OEMS GRANT	0999	.00	.00	.00	7,941.00	11,312.76	.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	.00	10,462.00	10,500.00	9,363.00	9,363.00	10,000.00
TOTAL NON PERSONAL	0999	.00	10,462.00	10,500.00	9,363.00	9,363.00	10,000.00
FIRE DEPT. GRANT (0544)							
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	177,696.00	177,696.00	.00
RADIO/SMALL EQPT.	0577	.00	.00	.00	.00	.00	.00
FIRE DEPT. GRANT	0999	.00	.00	.00	177,696.00	177,696.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
BUFFER ZONE PROTECTION PROG.GRANT (0565)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
WEAPONRY	0335	.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
BUFFER ZONE PROTECTION PR	9999	.00	.00	.00	.00	.00	.00
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	15,564.00	15,564.00	16,000.00	16,000.00	.00	.00
COUNTY JAIL GRANT	0999	15,564.00	15,564.00	16,000.00	16,000.00	.00	.00
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	738,089.50	2,774.25	.00	.00	.00	.00
RADIO/SMALL EQPT.	0577	.00	.00	147,617.00	498,000.00	498,000.00	.00
COMMUNICATION GRANT	9999	738,089.50	2,774.25	147,617.00	498,000.00	498,000.00	.00
FEDERAL SURPLUS PROPERTY (0610)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
FEDERAL SURPLUS PROPERTY	9999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/CONTINGENCY (0690)							
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	839,457.79	121,941.80	509,439.00	1,059,088.00	1,003,585.03	49,392.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	356,063.26	351,861.02	353,200.00	358,200.00	357,097.54	353,600.00
CURRENT TAX PEN/INT.	0133	2,280.66	1,941.37	3,000.00	3,000.00	1,798.34	2,000.00
RENDITION	0135	280.55	113.94	500.00	500.00	288.90	500.00
F/M FLD.CTL.DEL. TAXES	0140	7,215.44	5,366.06	7,500.00	7,500.00	7,364.67	9,000.00
F/M Fld.Ctl.Del.P/I	0145	1,881.77	1,872.98	2,000.00	2,000.00	1,597.90	2,000.00
FMLR PROPERTY TAXES	9999	367,721.68	361,155.37	366,200.00	371,200.00	368,147.35	367,100.00
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	1,059.89	879.74	800.00	800.00	687.29	800.00
INTEREST EARNINGS	9999	1,059.89	879.74	800.00	800.00	687.29	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	132.50	264.95	200.00	2,640.00	1,186.79	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	3,333.33	.00	.00	.00	.00
DONATIONS	0301	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	132.50	3,598.28	200.00	2,640.00	1,186.79	200.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	52,308.00	56,025.30	20,000.00	48,231.00	48,230.65	45,000.00
CASH RESERVES	0120	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	52,308.00	56,025.30	20,000.00	48,231.00	48,230.65	45,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT WAY/FENCING	9999	421,222.07	421,658.69	387,200.00	422,871.00	418,252.08	413,100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) RIGHT OF WAY/FENCING
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	.00	.00	5,000.00	5,000.00	.00	.00
SIGNS/FENCING/MISC.	0494	46,980.38	31,081.83	37,100.00	47,100.00	39,304.65	45,000.00
NON-FIXED ASSETS-LAND	0600	.00	.00	.00	.00	.00	60,000.00
PRECINCT 1 BRIDGES	0611	49,409.04	174,732.17	76,275.00	76,275.00	20,517.31	60,000.00
PRECINCT 2 BRIDGES	0612	152,210.32	71,479.22	76,275.00	76,275.00	15,348.27	60,000.00
PRECINCT 3 BRIDGES	0613	86,644.93	14,703.24	76,275.00	83,715.00	83,714.90	60,000.00
PRECINCT 4 BRIDGES	0614	123,753.53	8,826.20	76,275.00	76,275.00	61,846.21	60,000.00
NON-FIXED ASSETS-UTIL. AD	0620	3,400.50	.00	.00	.00	.00	.00
BRIDGES/PIPE	0630	38,036.11	115,667.12	40,000.00	58,231.00	3,621.20	68,100.00
RIGHT OF WAY/FENCING	9999	500,434.81	416,489.78	387,200.00	422,871.00	224,352.54	413,100.00
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	500,434.81	416,489.78	387,200.00	422,871.00	224,352.54	413,100.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,447,713.19	1,455,076.77	1,462,400.00	1,502,900.00	1,478,204.25	1,463,800.00
CURRENT TAX PEN/INT.	0133	9,272.56	8,028.17	10,000.00	10,000.00	7,444.09	9,000.00
RENDITION	0135	1,140.18	470.87	1,200.00	1,200.00	1,195.43	1,500.00
F/M FLD.CTL.DEL. TAXES	0140	29,337.13	22,190.97	28,000.00	31,000.00	30,483.60	32,000.00
F/M FLD.CTL.DEL.P/I	0145	7,651.12	7,745.23	9,000.00	9,000.00	6,613.96	7,500.00
FMLR PROPERTY TAXES	9999	1,495,114.18	1,493,512.01	1,510,600.00	1,554,100.00	1,523,941.33	1,513,800.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	9,016.00	28,872.45	10,000.00	14,931.00	14,930.35	10,000.00
MOTOR VEHICLES	0200	308,453.37	313,603.92	310,000.00	310,000.00	249,204.71	310,000.00
LICENSES/PERMITS	9999	317,469.37	342,476.37	320,000.00	324,931.00	264,135.06	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	30,341.52	50,437.01	30,000.00	46,424.00	46,423.12	45,000.00
PAYMENTS IN LIEU OF TAXES	9999	30,341.52	50,437.01	30,000.00	46,424.00	46,423.12	45,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	.00	28,276.59	28,000.00	28,000.00	13,890.02	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	.00	28,276.59	28,000.00	28,000.00	13,890.02	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	49,249.72	37,931.90	40,000.00	40,000.00	20,306.41	30,000.00
JP PRECINCT #2	0462	113,080.35	103,143.68	100,000.00	100,000.00	68,845.32	90,000.00
JP PRECINCT #3	0463	35,550.14	37,145.07	40,000.00	40,000.00	25,707.44	33,000.00
JP PRECINCT #4	0464	24,856.05	23,724.74	20,000.00	20,000.00	16,301.20	22,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	.00	.00	.00	.00
FINES	9999	222,736.26	201,945.39	200,000.00	200,000.00	131,160.37	175,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,951.34	1,473.28	1,000.00	1,000.00	941.96	1,000.00
INTEREST EARNINGS	9999	1,951.34	1,473.28	1,000.00	1,000.00	941.96	1,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	171,750.00	5,000.00	.00	45,862.00	45,862.00	.00
NON-CAPITAL SALE	0134	3,901.30	1,638.88	3,000.00	3,000.00	1,042.30	5,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	175,651.30	6,638.88	3,000.00	48,862.00	46,904.30	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,501.75	.00	1,000.00	1,000.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	10,693.67	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	12,195.42	.00	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: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
GENERAL FUND	0112	75,000.00	.00	.00	50,000.00	50,000.00	.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	500,000.00	454,138.00	.00	541,631.00
ROAD & BRIDGE RESERVES	0125	.00	150,000.00	.00	.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	75,000.00	150,000.00	500,000.00	504,138.00	50,000.00	541,631.00
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	2,330,459.39	2,274,759.53	2,593,600.00	2,708,455.00	2,077,396.16	2,630,431.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	67,999.10	68,185.45	72,500.00	72,500.00	52,980.93	75,000.00
SALARY R/B FOREMAN	0105	57,619.38	57,777.51	60,500.00	60,500.00	49,361.02	62,600.00
SALARIES/LABORERS	0116	474,819.00	477,583.73	515,000.00	515,000.00	327,954.70	533,100.00
SALARIES/P-TIME LABORERS	0136	15,290.50	13,737.68	34,500.00	34,500.00	.00	35,500.00
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	11,700.00	13,000.00	14,900.00	14,900.00	14,900.00	11,600.00
SOCIAL SECURITY TAXES	0151	47,380.32	47,721.15	55,049.00	55,049.00	34,087.34	56,702.00
GROUP HOSPITAL INSURANCE	0152	146,574.62	146,353.48	132,254.00	127,254.00	83,747.26	126,366.00
RETIREMENT	0153	62,430.22	67,013.98	76,997.00	76,997.00	48,555.01	79,308.00
WORKER'S COMPENSATION	0154	20,813.40	21,727.80	46,583.00	46,583.00	15,939.90	35,784.00
LIFE INSURANCE	0155	996.00	1,003.80	983.00	983.00	654.48	963.00
UNEMPLOYMENT INSURANCE	0156	672.57	693.78	883.00	883.00	369.48	909.00
CELL PHONE/ALLOWANCE UNIF	0168	540.00	630.00	600.00	1,100.00	877.04	1,800.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	16,043.45	16,000.00	16,000.00	11,691.65	16,000.00
TOTAL EMPLOYEE COST	0171	922,834.21	931,471.81	1,032,349.00	1,027,849.00	641,118.81	1,041,232.00
BATTERIES/TIRES/TUBES	0330	25,627.54	20,832.02	23,000.00	23,000.00	7,981.30	23,000.00
GASOLINE/OIL/LUBRICANTS	0331	212,540.64	205,549.84	175,000.00	180,771.00	129,276.15	175,000.00
UNIFORMS/VESTS	0333	8,235.86	7,643.84	9,000.00	9,000.00	5,374.80	9,000.00
TOOLS	0334	976.92	1,633.77	2,000.00	2,000.00	159.53	2,000.00
REPAIR PARTS/MATERIALS	0353	53,882.29	33,882.87	40,000.00	40,000.00	13,103.98	40,000.00
NON-CAPT.FURN/EQPT	0370	4,487.35	518.87	2,500.00	2,500.00	1,059.55	2,500.00
NON-CAPT. RADIO	0377	562.20	576.19	2,000.00	2,000.00	.00	2,000.00
MISCELLANEOUS	0390	1,537.95	1,245.16	1,500.00	1,500.00	721.78	1,500.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	1,100.00	376.00	1,000.00	1,000.00	819.00	1,000.00
POSTAGE/BOX RENT	0420	.00	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	3,768.89	3,326.46	3,500.00	3,500.00	1,924.93	3,500.00
TRAVEL/FOOD	0426	405.33	352.76	1,200.00	1,200.00	689.59	1,200.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	75.00-	65.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	84,439.25	63,878.61	80,000.00	77,130.00	9,668.86	80,000.00
ASPHALT/EMULSIONS	0448	641,147.18	537,413.42	578,096.00	658,460.00	35,630.36	558,914.00
BASE	0449	452,759.41	386,987.62	415,000.00	412,500.00	213,148.68	415,000.00
ROAD CONSTRUCTION/MAINT./	0450	14,545.46	9,281.94	10,000.00	35,000.00	32,397.38	35,000.00
EQ./RENTAL/MAINTENANCE	0451	1,367.65	4,242.04	8,000.00	8,000.00	191.25	15,000.00
VEHICLE/EQUIPMENT REPAIR	0453	29,691.66	28,333.25	25,000.00	50,000.00	36,262.47	40,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	207.47	2,000.00
CONFERENCES/LODGING/DUES	0481	606.07	555.50	2,000.00	2,000.00	699.45	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	303,839.64	95,495.00	150,000.00	168,590.00	168,590.00	150,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	75,083.25	30,327.00	30,000.00	.00	.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	1,916,459.54	1,432,307.16	1,561,251.00	1,680,606.00	657,881.53	1,589,199.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
ROAD/BRIDGE PREC.#1	9999	2,839,293.75	2,363,778.97	2,593,600.00	2,708,455.00	1,299,000.34	2,630,431.00
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	2,839,293.75	2,363,778.97	2,593,600.00	2,708,455.00	1,299,000.34	2,630,431.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	2,098,434.13	2,093,810.54	2,095,300.00	2,153,300.00	2,117,893.78	2,097,300.00
CURRENT TAX PEN/INT.	0133	13,440.42	11,554.07	14,000.00	12,806.00	10,665.58	12,000.00
RENDITION	0135	1,652.58	675.82	2,000.00	2,000.00	1,712.74	2,500.00
F/M FLD.CTL.DEL.TAXES	0140	42,523.61	31,931.89	40,000.00	43,500.00	43,687.06	45,000.00
F/M FLD.CTL.DEL.P/I	0145	11,090.15	11,145.09	10,000.00	10,000.00	9,480.02	10,000.00
FMLR PROPERTY TAXES	9999	2,167,140.89	2,149,117.41	2,161,300.00	2,221,606.00	2,183,439.18	2,166,800.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	9,015.99	28,872.46	10,000.00	14,931.00	14,930.36	10,000.00
MOTOR VEHICLES	0200	308,453.41	313,603.92	310,000.00	310,000.00	249,204.72	310,000.00
LICENSES/PERMITS	9999	317,469.40	342,476.38	320,000.00	324,931.00	264,135.08	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	30,341.53	50,437.00	30,000.00	46,424.00	46,423.13	45,000.00
PAYMENTS IN LIEU OF TAXES	9999	30,341.53	50,437.00	30,000.00	46,424.00	46,423.13	45,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	.00	28,276.59	28,000.00	28,000.00	13,890.02	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	.00	28,276.59	28,000.00	28,000.00	13,890.02	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	49,245.07	37,927.47	40,000.00	40,000.00	20,304.88	30,000.00
JP PRECINCT #2	0462	113,088.81	103,173.30	100,000.00	100,000.00	68,842.75	90,000.00
JP PRECINCT #3	0463	35,550.07	37,145.00	40,000.00	40,000.00	25,707.46	33,000.00
JP PRECINCT #4	0464	24,855.85	23,724.72	20,000.00	20,000.00	15,728.29	22,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	.00	.00	.00	.00
FINES	9999	222,739.80	201,970.49	200,000.00	200,000.00	130,583.38	175,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	3,474.40	1,755.19	1,200.00	1,200.00	1,067.35	1,200.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	3,474.40	1,755.19	1,200.00	1,200.00	1,067.35	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	190,000.00	16,000.00	5,000.00	49,406.00	.00	.00
NON-CAPITAL SALE	0134	4,206.21	22,043.98	.00	4,194.00	2,879.85	5,000.00
INSURANCE RECOVERIES	0200	1,189.99	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	195,396.20	38,043.98	5,000.00	53,600.00	2,879.85	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	292.00	3,377.38	1,000.00	1,000.00	43.66	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	3,000.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	1,549.80	.00	.00	.00	.00
SUNDRY REVENUES	9999	292.00	7,927.18	1,000.00	1,000.00	43.66	1,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	50,000.00	50,000.00	.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	.00	.00	200,000.00
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	50,000.00	50,000.00	200,000.00
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
GRANTS	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,936,854.22	2,820,004.22	2,746,500.00	2,926,761.00	2,692,461.65	2,942,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	67,999.10	68,185.45	72,500.00	72,500.00	52,980.93	75,000.00
SALARY R/B FOREMAN	0105	57,619.38	57,777.51	60,500.00	60,500.00	44,211.48	62,600.00
SALARIES/LABORERS	0116	530,708.65	529,565.94	587,900.00	587,900.00	351,533.93	609,000.00
SALARIES/P-T LABORERS	0136	47,254.29	25,303.98	41,300.00	41,300.00	17,440.82	41,500.00
SALARIES/OVERTIME	0140	609.61	.00	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	13,300.00	14,600.00	16,400.00	16,400.00	16,400.00	14,200.00
SOCIAL SECURITY TAXES	0151	52,203.66	51,180.74	62,960.00	62,960.00	35,530.84	64,773.00
GROUP HOSPITAL INSURANCE	0152	210,736.07	201,308.90	188,744.00	188,744.00	127,982.37	181,585.00
RETIREMENT	0153	71,995.16	75,174.18	88,061.00	88,061.00	52,194.72	90,597.00
WORKER'S COMPENSATION	0154	24,267.15	25,401.40	54,373.00	54,373.00	18,634.92	40,723.00
LIFE INSURANCE	0155	1,047.60	994.80	1,123.00	1,123.00	689.58	1,100.00
UNEMPLOYMENT INSURANCE	0156	807.82	796.76	1,027.00	1,027.00	390.04	1,057.00
CELL PHONE/ALLOWANCE UNIF	0168	360.00	360.00	600.00	600.00	276.96	600.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	16,043.45	16,000.00	16,000.00	11,691.65	16,000.00
TOTAL EMPLOYEE COST	0171	1,094,907.59	1,066,693.11	1,219,288.00	1,219,288.00	729,958.24	1,226,535.00
BATTERIES/TIRES/TUBES	0330	30,061.33	20,864.38	30,000.00	29,999.00	26,793.22	30,000.00
GASOLINE/OIL/LUBRICANTS	0331	195,828.48	184,602.03	200,000.00	205,771.00	107,620.78	200,000.00
UNIFORMS/VESTS	0333	5,848.66	5,402.73	7,000.00	7,000.00	3,329.59	7,000.00
TOOLS	0334	2,120.73	739.66	2,000.00	2,000.00	1,184.13	2,000.00
REPAIR PARTS/MATERIALS	0353	65,434.65	62,243.76	70,000.00	70,000.00	36,457.41	70,000.00
NON-CAPT.FURN/EQPT	0370	12,344.11	5,153.46	10,000.00	10,000.00	464.10	10,000.00
NON-CAPT. RADIO	0377	2,963.80	485.42	1,000.00	1,000.00	815.89	1,000.00
MISCELLANEOUS	0390	1,406.85	1,076.76	1,500.00	1,500.00	1,485.83	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	1,708.00	994.00	2,000.00	2,000.00	705.00	2,000.00
POSTAGE/BOX RENT	0420	.00	.00	.00	1.00	.00	.00
TELEPHONE	0421	3,984.59	3,609.54	4,000.00	4,000.00	3,269.61	4,000.00
CONTRACTOR FEES	0422	.00	645.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	333.27	328.07	1,500.00	1,500.00	771.97	1,500.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	135.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	79,867.00	43,276.30	80,000.00	80,000.00	.00	80,000.00
ASPHALT/EMULSIONS	0448	1,188,550.99	1,180,771.86	422,857.00	596,441.00	567,640.71	610,017.00
BASE	0449	369,523.00	323,310.50	375,000.00	311,500.00	241,967.94	369,000.00
ROAD CONSTRUCTION/MAINT./	0450	55,036.62	129,170.59	75,000.00	100,000.00	75,034.35	82,093.00
EQ./RENTAL/MAINTENANCE	0451	2,853.40	13,635.87	20,000.00	20,000.00	1,139.57	20,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	62,794.00	30,359.73	60,000.00	60,000.00	14,071.61	60,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	322.54	2,000.00	2,000.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	1,120.78	1,726.27	3,000.00	3,000.00	575.25	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	109.00	938.90	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	739,121.25	.00	100,000.00	144,406.00	123,823.20	100,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	47,241.75	31,253.00	60,000.00	55,000.00	.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: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL NON PERSONNEL	0999	2,868,107.26	2,040,765.37	1,527,212.00	1,707,473.00	1,207,065.16	1,715,465.00
ROAD/BRIDGE PREC.#2	9999	3,963,014.85	3,107,458.48	2,746,500.00	2,926,761.00	1,937,023.40	2,942,000.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0612	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.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	500,000.00	.00	.00	.00	.00
JAIL INDUSTRIES	0985	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	500,000.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	3,963,014.85	3,607,458.48	2,746,500.00	2,926,761.00	1,937,023.40	2,942,000.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,159,721.65	1,100,935.41	1,105,900.00	1,136,400.00	1,117,891.47	1,107,000.00
CURRENT TAX PEN/INT.	0133	7,427.99	6,074.52	10,000.00	10,000.00	5,629.61	6,000.00
RENDITION	0135	913.30	355.94	1,200.00	1,200.00	904.08	1,500.00
F/M FLD.CTL.DEL.TAXES	0140	23,501.16	16,790.02	24,000.00	24,000.00	23,053.93	25,000.00
F/M FLD.CTL.DEL.P/I	0145	6,129.07	5,860.10	7,700.00	7,700.00	5,002.13	8,000.00
FMLR PROPERTY TAXES	9999	1,197,693.17	1,130,015.99	1,148,800.00	1,179,300.00	1,152,481.22	1,147,500.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	9,015.99	28,872.46	10,000.00	14,931.00	14,930.36	10,000.00
MOTOR VEHICLES	0200	308,453.56	313,603.98	310,000.00	310,000.00	249,204.82	310,000.00
LICENSES/PERMITS	9999	317,469.55	342,476.44	320,000.00	324,931.00	264,135.18	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	30,341.52	50,436.99	30,000.00	46,424.00	46,423.12	45,000.00
PAYMENTS IN LIEU OF TAXES	9999	30,341.52	50,436.99	30,000.00	46,424.00	46,423.12	45,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	.00	28,276.60	28,000.00	28,000.00	13,890.01	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	.00	28,276.60	28,000.00	28,000.00	13,890.01	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	49,244.36	37,926.80	40,000.00	40,000.00	20,304.61	30,000.00
JP PRECINCT #2	0462	113,073.08	103,143.95	100,000.00	100,000.00	68,845.49	90,000.00
JP PRECINCT #3	0463	35,661.19	37,145.04	40,000.00	40,000.00	25,770.19	33,000.00
JP PRECINCT #4	0464	24,856.64	23,724.98	20,000.00	20,000.00	16,014.89	22,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	.00	.00	.00	.00
FINES	9999	222,835.27	201,940.77	200,000.00	200,000.00	130,935.18	175,000.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	1,658.68	1,089.46	1,000.00	1,000.00	770.54	800.00
INTEREST EARNINGS	9999	1,658.68	1,089.46	1,000.00	1,000.00	770.54	800.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	10,500.00	20,000.00	20,000.00	.00	.00
NON-CAPITAL SALE	0134	8,111.01	1,833.00	1,000.00	3,000.00	1,810.00	5,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	8,111.01	12,333.00	21,000.00	23,000.00	1,810.00	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	403.75	1,000.00	1,000.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	3,542.40	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	3,946.15	1,000.00	1,000.00	.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) ROAD/BRIDGE PRECINCT #3
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	75,000.00	.00	.00	50,000.00	50,000.00	.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	108,195.00	106,195.00	.00	540,762.00
ROAD & BRIDGE RESERVES	0125	.00	525,000.00	400,000.00	500,000.00	100,000.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
SOUTH WISE PARK	0178	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	75,000.00	525,000.00	508,195.00	656,195.00	150,000.00	540,762.00
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	1,853,109.20	2,295,515.40	2,257,995.00	2,459,850.00	1,760,445.25	2,263,062.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) ROAD/BRIDGE PRECINCT #3
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	67,999.09	68,185.45	72,500.00	72,500.00	52,980.93	75,000.00
SALARY R/B FOREMAN	0105	57,619.38	57,777.51	60,500.00	60,500.00	44,211.67	62,600.00
SALARIES/LABORERS	0116	460,899.97	472,246.87	555,300.00	555,300.00	363,262.88	574,700.00
SALARIES/P-T LABORERS	0136	31,626.87	30,390.66	22,300.00	27,300.00	26,685.74	40,000.00
SALARIES/OVERTIME	0140	.00	.00	10,000.00	5,000.00	.00	10,000.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	9,300.00	9,000.00	10,700.00	10,700.00	10,700.00	10,700.00
SOCIAL SECURITY TAXES	0151	47,540.80	47,930.08	57,352.00	57,352.00	37,407.36	60,542.00
GROUP HOSPITAL INSURANCE	0152	144,732.52	156,442.73	167,425.00	167,425.00	107,844.71	158,341.00
RETIREMENT	0153	62,402.06	67,533.28	80,218.00	80,218.00	52,755.03	84,680.00
WORKER'S COMPENSATION	0154	20,500.15	22,837.96	48,963.00	48,963.00	16,754.34	38,112.00
LIFE INSURANCE	0155	928.50	958.50	1,053.00	1,053.00	736.43	1,031.00
UNEMPLOYMENT INSURANCE	0156	699.98	702.66	926.00	926.00	395.70	981.00
CELL PHONE/ALLOWANCE UNIF	0168	1,800.00	1,080.00	1,800.00	1,800.00	1,315.56	1,800.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.05	16,043.45	16,000.00	16,000.00	11,691.65	16,000.00
TOTAL EMPLOYEE COST	0171	922,048.37	951,129.15	1,105,637.00	1,105,637.00	726,742.00	1,135,087.00
BATTERIES/TIRES/TUBES	0330	10,099.32	18,410.00	20,000.00	19,500.00	9,560.40	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	117,628.37	133,935.87	136,500.00	141,771.00	80,113.12	136,500.00
UNIFORMS/VESTS	0333	6,666.52	7,313.19	8,000.00	8,000.00	5,643.94	8,000.00
TOOLS	0334	1,653.71	3,508.02	3,000.00	3,000.00	974.07	3,000.00
REPAIR PARTS/MATERIALS	0353	52,637.13	90,662.81	65,000.00	65,000.00	31,605.56	65,000.00
NON-CAPT.FURN/EQPT	0370	5,149.97	8,705.99	12,000.00	12,000.00	4,509.75	12,000.00
NON-CAPT. RADIO	0377	1,570.41	2,833.76	3,000.00	3,000.00	767.17	3,000.00
MISCELLANEOUS	0390	7,310.32	6,619.94	4,000.00	4,000.00	2,705.01	4,000.00
PRE-EMPLOYMENT PHYSICALS	0411	800.00	584.85	1,000.00	1,500.00	1,178.00	1,000.00
POSTAGE/BOX RENT	0420	6.15	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	4,658.62	3,982.69	4,000.00	4,000.00	2,955.85	4,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	890.27	276.00	2,000.00	2,000.00	276.00	2,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	177.00-	165.00-	195.00-	195.00-	135.00-	.00
CHIP ROCK/PEA GRAVEL/CRUS	0447	210,197.98	200,925.48	103,853.00	103,853.00	15,677.73	100,525.00
ASPHALT/EMULSIONS	0448	677,001.85	782,152.33	500,000.00	641,084.00	89,826.91	478,750.00
BASE	0449	22,173.48	3,765.91	50,000.00	90,000.00	78,622.64	50,000.00
ROAD CONSTRUCTION/MAINT./	0450	26,101.24	8,773.60	20,000.00	20,000.00	.00	20,000.00
EQ./RENTAL/MAINTENANCE	0451	1,708.69	1,822.92	3,000.00	3,000.00	1,733.77	3,000.00
Building Repair/Maint.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	63,965.90	60,251.00	75,000.00	75,000.00	33,139.71	75,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	316.38	2,000.00
LEASE	0461	3,001.00	1,801.00	2,000.00	2,000.00	1,725.00	2,000.00
CONFERENCES/LODGING/DUES	0481	1,394.35	838.14	2,500.00	2,500.00	699.45	2,500.00
INSURANCE/BOND PREMIUMS	0492	92.50	.00	100.00	100.00	92.50	100.00
COMPUTER HARDWARE	0560	1,320.12	.00	500.00	1,000.00	583.98	500.00
EQUIPMENT/ROAD EQUIPMENT	0575	32,995.76	309,807.61	125,000.00	125,000.00	5,825.00	125,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	11,237.50	8,325.00	10,000.00	25,000.00	18,347.50	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: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL NON PERSONNEL	0999	1,260,084.16	1,655,131.11	1,152,358.00	1,354,213.00	386,744.44	1,127,975.00
ROAD/BRIDGE PREC.#3	9999	2,182,132.53	2,606,260.26	2,257,995.00	2,459,850.00	1,113,486.44	2,263,062.00
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	2,182,132.53	2,606,260.26	2,257,995.00	2,459,850.00	1,113,486.44	2,263,062.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,347,848.81	1,332,447.86	1,341,600.00	1,378,600.00	1,356,154.88	1,343,000.00
CURRENT TAX PEN/INT.	0133	8,632.92	7,351.52	10,000.00	9,200.00	6,829.46	8,000.00
RENDITION	0135	1,061.52	431.15	1,000.00	1,800.00	1,096.67	1,500.00
F/M FLD.CTL.DEL. TAXES	0140	27,313.41	20,320.69	27,000.00	28,000.00	27,964.17	30,000.00
F/M FLD.CTL.DEL.P/I	0145	7,123.22	7,092.43	8,000.00	8,000.00	6,066.13	8,000.00
FMLR PROPERTY TAXES	9999	1,391,979.88	1,367,643.65	1,387,600.00	1,425,600.00	1,398,111.31	1,390,500.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	9,015.99	28,872.46	10,000.00	14,931.00	14,930.36	10,000.00
MOTOR VEHICLES	0200	308,453.57	313,604.02	310,000.00	310,000.00	249,204.83	310,000.00
LICENSES/PERMITS	9999	317,469.56	342,476.48	320,000.00	324,931.00	264,135.19	320,000.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	30,341.52	50,436.99	30,000.00	46,424.00	46,423.12	45,000.00
PAYMENTS IN LIEU OF TAXES	9999	30,341.52	50,436.99	30,000.00	46,424.00	46,423.12	45,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	.00	28,276.59	28,000.00	28,000.00	13,890.01	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	.00	28,276.59	28,000.00	28,000.00	13,890.01	28,000.00
FINES (0350)							
JP PRECINCT #1	0461	49,244.30	37,926.70	40,000.00	40,000.00	20,304.59	30,000.00
JP PRECINCT #2	0462	113,073.23	103,142.39	100,000.00	100,000.00	68,846.30	90,000.00
JP PRECINCT #3	0463	35,549.97	37,144.89	40,000.00	40,000.00	25,644.04	33,000.00
JP PRECINCT #4	0464	24,856.60	23,725.05	20,000.00	20,000.00	16,014.92	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	.00	.00	.00	.00	.00	.00
FINES	9999	222,724.10	201,939.03	200,000.00	200,000.00	130,809.85	173,000.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	1,778.36	1,441.45	1,000.00	1,000.00	1,224.06	1,200.00
INTEREST REVENUES	9999	1,778.36	1,441.45	1,000.00	1,000.00	1,224.06	1,200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	494,500.00	113,896.50	.00	.00	.00	.00
NON-CAPITAL SALE	0134	480.51	3,699.50	.00	3,770.00	3,073.00	5,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	494,980.51	117,596.00	.00	3,770.00	3,073.00	5,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	1,000.00	.00	.00	.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	1,000.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
GENERAL FUND	0112	75,000.00	.00	.00	50,000.00	50,000.00	.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	.00	.00	25,599.00
ROAD & BRIDGE RESERVES	0125	.00	.00	.00	.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	75,000.00	.00	.00	50,000.00	50,000.00	25,599.00
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	2,534,273.93	2,109,810.19	1,967,600.00	2,079,725.00	1,907,666.54	1,988,299.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	67,999.10	68,185.45	72,500.00	72,500.00	52,980.93	75,000.00
SALARY R/B FOREMAN	0105	57,672.62	65,941.43	60,500.00	60,500.00	44,250.93	62,600.00
SALARIES/LABORERS	0116	355,729.64	347,011.97	434,500.00	434,500.00	267,811.88	449,700.00
SALARIES/P-T LABORERS	0136	.00	.00	27,850.00	27,850.00	.00	29,000.00
SALARIES/OVERTIME	0140	.00	.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	5,800.00	5,400.00	5,700.00	5,700.00	4,800.00	4,600.00
SOCIAL SECURITY TAXES	0151	36,760.16	36,801.99	47,916.00	47,916.00	27,528.84	50,207.00
GROUP HOSPITAL INSURANCE	0152	113,669.78	112,087.75	131,678.00	131,678.00	95,015.43	125,919.00
RETIREMENT	0153	49,962.81	52,907.69	67,019.00	67,019.00	40,434.72	70,224.00
WORKER'S COMPENSATION	0154	17,716.99	18,501.24	39,583.00	39,583.00	13,572.84	31,835.00
LIFE INSURANCE	0155	786.00	780.00	842.00	842.00	590.85	825.00
UNEMPLOYMENT INSURANCE	0156	554.05	491.80	752.00	752.00	304.92	791.00
CELL PHONE/ALLOWANCE UNIF	0168	1,440.00	1,140.00	1,200.00	1,800.00	1,777.16	3,000.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	16,043.45	16,000.00	16,000.00	11,691.65	16,000.00
TOTAL EMPLOYEE COST	0171	724,090.25	725,292.77	914,140.00	914,740.00	560,760.15	927,801.00
BATTERIES/TIRES/TUBES	0330	15,461.81	18,281.78	15,000.00	15,000.00	12,309.04	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	124,710.00	107,542.48	130,000.00	135,171.00	46,254.09	110,000.00
UNIFORMS/VESTS	0333	7,248.35	6,132.44	7,000.00	7,000.00	4,017.17	7,000.00
TOOLS	0334	2,507.94	1,073.41	5,000.00	5,000.00	1,884.93	5,000.00
REPAIR PARTS/MATERIALS	0353	38,179.20	32,979.24	40,000.00	40,000.00	21,744.64	40,000.00
NON-CAPT.FURN/EQPT	0370	9,330.22	3,832.25	10,000.00	10,000.00	3,014.04	10,000.00
NON-CAPT. RADIO	0377	.00	1,004.42	2,000.00	2,000.00	.00	2,000.00
MISCELLANEOUS	0390	2,298.68	2,032.38	2,300.00	2,300.00	1,409.72	2,300.00
PRE-EMPLOYMENT PHYSICALS	0411	440.54	896.00	1,330.00	1,330.00	210.00	1,330.00
POSTAGE/BOX RENT	0420	.00	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	2,051.25	2,024.58	2,300.00	2,300.00	1,159.75	2,300.00
CONTRACTOR FEES	0422	.00	94.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	362.70	.00	2,000.00	2,000.00	92.00	2,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	60.00-	65.00-	65.00-	.00	.00
CHIP ROCK/PEA GRAVEL/CRUS	0447	749.52	12,664.03	100,000.00	101,770.00	5,892.06	100,000.00
ASPHALT/EMULSIONS	0448	557,616.44	721,363.42	420,945.00	524,529.00	112,833.61	554,918.00
BASE	0449	172,302.88	99,935.77	175,000.00	176,000.00	14,441.39	125,000.00
ROAD CONSTRUCTION/MAINT./	0450	63.89	2,235.68	5,000.00	5,000.00	3,445.76	7,000.00
EQ./RENTAL/MAINTENANCE	0451	10,142.54	20,145.53	25,000.00	25,000.00	1,402.76	25,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	13,725.29	14,611.02	22,000.00	22,000.00	4,228.09	22,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	1,000.00	1,000.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	566.07	195.00	2,000.00	2,000.00	131.85	2,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	100.00	50.00	50.00	.00	50.00
COMPUTER HARDWARE	0560	.00	938.90	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	7,134.50	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	612,332.35	348,168.00	60,000.00	60,000.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	24,143.75	21,165.50	25,000.00	25,000.00	4,545.00	20,000.00
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: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TOTAL NON PERSONNEL	0999	1,594,218.42	1,424,490.33	1,053,460.00	1,164,985.00	239,015.90	1,060,498.00
ROAD/BRIDGE PREC.#4	9999	2,318,308.67	2,149,783.10	1,967,600.00	2,079,725.00	799,776.05	1,988,299.00
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	400,000.00	.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	400,000.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,318,308.67	2,549,783.10	1,967,600.00	2,079,725.00	799,776.05	1,988,299.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) WISE COUNTY ROAD & BRIDGE RESERVES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,963.57	1,830.70	1,500.00	1,500.00	1,447.08	1,500.00
INTEREST ON INVESTMENTS	9999	1,963.57	1,830.70	1,500.00	1,500.00	1,447.08	1,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	10,000.00	.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	500,000.00	.00	.00	.00	.00
PRECINCT 3 FUND	0123	.00	.00	.00	.00	.00	.00
PRECINCT 4 FUND	0124	.00	400,000.00	.00	.00	.00	.00
CASH RESERVES	0125	.00	.00	1,433,000.00	1,416,800.00	.00	1,573,457.00
TRANSFERS IN/CASH	9999	310,000.00	1,200,000.00	1,733,000.00	1,716,800.00	300,000.00	1,873,457.00
TOTAL REV-ROAD & BRIDGE R	9999	311,963.57	1,201,830.70	1,734,500.00	1,718,300.00	301,447.08	1,874,957.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-ROAD & BRIDGE RESERVES (025)							
THOROUGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	12,000.00	.00	1,500.00	4,500.00	.00	4,500.00
VEHICLE REPAIRS/MAINT.	0453	.00	12,506.59	.00	10,000.00	9,782.13	1,665.00
PRECINCTS ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
ROAD PROJECTS	0610	663.83	4,235.96	133,000.00	128,800.00	35,007.84	93,792.00
ROAD/BRIDGE PRECINCT #1	0611	53,570.00	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	150,000.00	300,000.00	.00	300,000.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	350,000.00	350,000.00	.00	500,000.00
ROAD/BRIDGE PRECINCT #4	0614	311,393.00	.00	150,000.00	150,000.00	.00	300,000.00
THOROUGHFARE-ROAD & BRIDG	9999	377,626.83	16,742.55	934,500.00	1,093,300.00	44,789.97	1,349,957.00
TRANSFER OUT/EXPENSE (0690)							
ROAD/BRIDGE PRECINCT #1	0921	.00	150,000.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	525,000.00	200,000.00	100,000.00	100,000.00	525,000.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0925	.00	.00	600,000.00	525,000.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	675,000.00	800,000.00	625,000.00	100,000.00	525,000.00
TOTAL EXP-ROAD & BRIDGE R	9999	377,626.83	691,742.55	1,734,500.00	1,718,300.00	144,789.97	1,874,957.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) CRIME PREVENTION
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	1,655.38	2,600.00	4,637.00	4,637.00	.00	.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	1,655.38	2,600.00	4,637.00	4,637.00	.00	.00
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	285.00	435.00	700.00	700.00	420.00	600.00
FEES OF OFFICE	9999	285.00	435.00	700.00	700.00	420.00	600.00
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	60.00	.00	.00	.00	.00
COMM. VENDING MACHINES	0121	1,038.00	864.00	1,000.00	1,000.00	612.00	1,000.00
DONATIONS	0300	3,565.00	9,189.24	2,000.00	15,455.00	10,805.00	15,000.00
DONATIONS VET	0410	3,484.26	.00	.00	.00	.00	.00
ANIMAL CONTROL DONATIONS	0567	16,532.60	12,686.44	14,000.00	25,750.00	7,784.39	10,000.00
SUNDRY REVENUES	9999	24,619.86	22,799.68	17,000.00	42,205.00	19,201.39	26,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0130	.00	.00	10,883.00	11,483.00	.00	1,246.00
BULLET PROOF VESTS STIPEN	0511	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	0515	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	10,883.00	11,483.00	.00	1,246.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	26,560.24	25,834.68	33,220.00	59,025.00	19,621.39	27,846.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) CRIME PREVENTION
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
BLOCK GRANT/EQUIPMENT	0378	.00	.00	.00	.00	.00	.00
GRASSLAND EQUIPMENT	0379	.00	.00	700.00	700.00	.00	600.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
BLOCK GRANT EXP.	9999	.00	.00	700.00	700.00	.00	600.00
ANIMAL CONTROL (0567)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
ANIMAL FOOD	0332	.00	.00	2,000.00	2,000.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,293.85	1,420.20	5,000.00	5,000.00	.00	.00
MISCELLANEOUS	0390	634.18	4,867.65	5,000.00	14,000.00	12,595.98	10,000.00
VET COST	0410	3,484.26	65.00	2,000.00	2,000.00	.00	.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	8,750.00	8,750.00	.00
ANIMAL CONTROL	9999	5,412.29	6,352.85	14,000.00	31,750.00	21,345.98	10,000.00
BULLET PROOF VEST/TOBACCO GRANTS (0570)							
BULLETPROOF VESTS	0378	3,310.75	5,200.00	9,274.00	9,274.00	4,840.00	.00
TOBACCO GRANT	0390	.00	.00	.00	.00	.00	.00
BULLET PROOF VESTS	9999	3,310.75	5,200.00	9,274.00	9,274.00	4,840.00	.00
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	.00	119.01	1,000.00	1,000.00	205.97	1,000.00
FOOD VARIOUS PROJECTS/DON	0332	403.74	.00	1,000.00	1,555.00	.00	2,000.00
WEAPONRY	0335	.00	5,000.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	1,000.00	848.00	.00	.00
MISCELLANEOUS	0390	6,009.56	6,798.87	.00	7,652.00	7,250.63	13,000.00
VET COST	0410	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	72.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	170.57	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENSES	0567	.00	.00	.00	.00	.00	.00
DONATIONS/MISCELLANEOUS	9999	6,655.87	11,917.88	3,000.00	11,055.00	7,456.60	16,000.00
MINISTRY (0582)							
CONTRACTOR FEES	0422	.00	.00	1,246.00	1,246.00	.00	1,246.00
MINISTRY	9999	.00	.00	1,246.00	1,246.00	.00	1,246.00
SCHOOL RESOURCE OFFICER (0583)							
MISCELLANEOUS	0390	.00	.00	2,500.00	2,500.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	2,500.00	2,500.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	9999	.00	.00	5,000.00	5,000.00	.00	.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

BUDGET ANALYSYS WORKSHEET -- (FUND: 030) CRIME PREVENTION
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	15,378.91	23,470.73	33,220.00	59,025.00	33,642.58	27,846.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	726.67	.00	.00	.00	.00	.00
CONSTABLE PCT.#1	0551	.00	.00	.00	.00	.00	.00
CONSTABLE PCT.#2	0552	662.67	.00	.00	.00	.00	.00
CONSTABLE PCT.#3	0553	662.67	.00	.00	.00	.00	.00
CONSTABLE PCT.#4	0554	662.67	.00	.00	.00	.00	.00
SHERIFF'S OFFICE	0565	6,680.23	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	0999	9,394.91	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0131	.00	.00	15,163.00	13,147.00	.00	11,866.00
TRANSFERS IN/CASH	9999	.00	.00	15,163.00	13,147.00	.00	11,866.00
TOTAL-LEOS TRAINING	9999	9,394.91	.00	15,163.00	13,147.00	.00	11,866.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	495.00	2,185.88	1,367.00	230.00	.00	230.00
CONSTABLE PCT.#1	0551	5,163.87	.00	.00	.00	.00	.00
CONSTABLE PCT.#2	0552	.00	.00	5,894.00	5,894.00	.00	5,894.00
CONSTABLE PCT.#3	0553	612.13	.00	57.00	57.00	.00	57.00
CONSTABLE PCT.#4	0554	.00	.00	4,104.00	4,104.00	716.45	3,387.00
SHERIFF'S OFFICE	0565	8,094.91	13,232.99	3,741.00	2,862.00	564.00	2,298.00
LAW ENFORCEMENT TRAINING	0999	14,365.91	15,418.87	15,163.00	13,147.00	1,280.45	11,866.00
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	14,365.91	15,418.87	15,163.00	13,147.00	1,280.45	11,866.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) JAIL INMATE FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	72,864.40	69,231.05	70,000.00	70,000.00	52,713.82	70,000.00
TOTAL SUNDRY REVENUES	9999	72,864.40	69,231.05	70,000.00	70,000.00	52,713.82	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	72,864.40	69,231.05	70,000.00	70,000.00	52,713.82	70,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) JAIL INMATE FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
OFFICE SUPPLIES	0310	121.06	.00	500.00	500.00	.00	500.00
BATTERIES/TIRES/TUBES	0330	2,225.33	1,554.29	1,000.00	5,000.00	1,257.32	5,000.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
HAND TOOLS	0334	195.86	9.99	1,000.00	1,000.00	122.18	1,000.00
REPAIR PARTS/MATERIALS	0353	2,363.62	3,613.19	2,500.00	2,500.00	1,701.81	2,500.00
NON-CAPT.FURN/EQPT.	0370	22.99	1,476.65	5,000.00	1,000.00	.00	1,000.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	1,000.00	1,000.00	42.89	1,000.00
POSTAGE/BOX RENT	0420	6,380.00	5,550.00	6,500.00	6,500.00	3,400.00	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	1,000.00	1,000.00	.00	1,000.00
EQ./RENTAL/MAINTENANCE	0451	1,966.92	14,193.54	16,000.00	16,000.00	9,900.00	16,000.00
VEHICLE/EQUIPMENT REPAIR	0453	1,529.08	8,685.36	5,000.00	5,000.00	2,204.42	5,000.00
SMALL EQUIPMENT REPAIRS	0455	906.35	929.68	500.00	500.00	211.18	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	.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	15,711.21	36,012.70	40,000.00	40,000.00	18,839.80	40,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY RESERVES	0932	.00	.00	.00	.00	.00	.00
JAIL PROJECT CAPITAL	0962	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-JAIL INMATE	9999	45,711.21	66,012.70	70,000.00	70,000.00	48,839.80	70,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) STATE AGENCY FEES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	53,728.68	55,487.62	.00	.00	45,152.15	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	627.22	377.82	.00	.00	199.55	.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	28.63	23.65	.00	.00	4.14	.00
JUROR REIMBURSEMENT-JRF/S	0245	2,819.80	2,997.85	.00	.00	2,448.24	.00
MOVING VIOLATION FEE	0249	17.71	18.86	.00	.00	15.06	.00
CRIMESTOPPERS ASST.	0250	.00	.04	.00	.00	.61	.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	4,579.12	6,006.69	.00	.00	4,307.33	.00
EMS TRAUMA FEE	0258	20,885.84	19,928.17	.00	.00	15,317.99	.00
NONDISCLOSURE	0259	28.00	84.00	.00	.00	112.00	.00
FUGITIVE APPREHENSION FEE	0260	.00	.00	.00	.00	.59	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	13,024.60	12,988.48	.00	.00	10,312.58	.00
JUROR DONATIONS/AG	0264	122.00	.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	16,495.52	18,221.17	.00	.00	14,943.70	.00
INDIGENT LEGAL/CIVIL	0270	3,421.56	4,316.81	.00	.00	2,602.57	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATES	0272	3,448.80	3,110.40	.00	.00	2,385.00	.00
MARRIAGE LICENSE	0273	13,230.00	14,806.20	.00	.00	10,789.81	.00
DECLARATION INFORMAL MARR	0274	275.00	187.50	.00	.00	342.00	.00
JUDICIAL-CIVIL STATUTORY	0275	30,134.76	41,294.00	.00	.00	18,688.00	.00
JUDICIAL-CRIMINAL STATUTO	0278	10,999.59	11,552.60	.00	.00	9,286.16	.00
JUDICIAL PAY RAISE/SUPPOR	0279	3,829.08	4,142.82	.00	.00	3,617.71	.00
COUNTY CLERK	9999	177,695.91	195,544.68	.00	.00	140,525.19	.00
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	911.00	1,708.79	.00	.00	1,178.00	.00
COMPENSATION VICTIMS/CRIM	0266	.00	.00	.00	.00	.00	.00
ADULT PROBATION	9999	911.00	1,708.79	.00	.00	1,178.00	.00
STATE AGENCY RECEIPTS (0444)							
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
STATE AGENCY RECEIPTS	9999	.00	.00	.00	.00	.00	.00
DISTRICT CLERK (0450)							
CONSOLIDATED COURT COST F	0239	17,090.78	22,224.14	.00	.00	11,892.74	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	455.47	576.01	.00	.00	328.56	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	2.00	.00	.00	.12	.00
STATE OFFICERS ARREST	0244	.00	.00	.00	.00	.00	.00
JUROR REIMBURSEMENT-JRF/S	0245	453.05	629.45	.00	.00	341.71	.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	2,284.63	3,397.09	.00	.00	1,937.84	.00
CHILD SAFETY SEAT .15	0253	.00	.00	.00	.00	.00	.00
EMS TRAUMA FEE	0258	1,381.37	1,509.04	.00	.00	916.11	.00
NONDISCLOSURE	0259	.00	84.00	.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	2,640.38	3,287.24	.00	.00	1,930.00	.00
DNA TESTING CONVICTIONS	0263	271.89	1,283.11	.00	.00	380.50	.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	231.95	306.36	.00	.00	165.18	.00
DRUG FEE	0269	2,249.01	3,170.18	.00	.00	1,465.54	.00
INDIGENT LEGAL/CIVIL	0270	10,033.01	9,336.80	.00	.00	7,648.71	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0275	42,973.89	40,405.88	.00	.00	33,455.00	.00
DIVORCE/FAMILY LAW CASES	0276	18,043.16	18,814.99	.00	.00	15,310.56	.00
OTHER THAN DIVORCE/FAMILY	0277	31,776.26	27,406.74	.00	.00	23,100.56	.00
JUDICIAL-CRIMINAL	0278	561.69	935.56	.00	.00	506.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	.00	90.00	.00	.00	135.00	.00
DISTRICT CLERK	9999	130,446.54	133,458.59	.00	.00	99,514.13	.00
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	9,370.00	10,959.26	.00	.00	7,535.32	.00
CONSOLIDATED CT/COST FEE	0239	96,987.67	84,322.18	.00	.00	47,928.32	.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	8,928.37	8,795.46	.00	.00	5,587.10	.00
JUROR REIMBURSEMENT-JRF	0245	9,372.70	8,138.05	.00	.00	4,734.42	.00
MOTOR CARRIER WEIGHT	0246	.00	158.50	.00	.00	.00	.00
OPERATORS/CHAF.LICENSE	0248	150.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	170.30	142.80	.00	.00	82.12	.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	1.50	.15	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	57,239.97	48,807.57	.00	.00	27,667.18	.00
EMS TRAUMA FEE	0258	.00	210.00	.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	5,254.34	5,167.57	.00	.00	1,553.82	.00
INDIGENT DEFENSE CRIMINAL	0268	4,532.34	3,924.03	.00	.00	2,320.62	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	636.00	966.00	.00	.00	672.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	13,873.03	12,020.07	.00	.00	7,046.02	.00
JUSTICE OF THE PEACE #1	9999	206,516.22	183,611.64	.00	.00	105,126.92	.00
JUSTICE OF THE PEACE #2 (0462)							

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
FAILURE TO APPEAR	0234	30,159.48	24,083.94	.00	.00	16,554.16	.00
CONSOLIDATED COURT COST F	0239	214,774.96	201,986.00	.00	.00	140,330.70	.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	28,269.10	26,755.17	.00	.00	17,764.54	.00
JUROR REIMBURSEMENT-JRF	0245	21,055.62	19,988.92	.00	.00	13,922.04	.00
MOTOR CARRIER WEIGHT	0246	26,154.62	27,997.01	.00	.00	14,667.50	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	254.36	224.73	.00	.00	175.62	.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	105,331.45	102,803.81	.00	.00	72,505.54	.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	33,071.06	25,440.74	.00	.00	17,406.74	.00
INDIGENT DEFENSE CRIMINAL	0268	9,866.95	9,587.48	.00	.00	6,707.74	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	540.00	516.00	.00	.00	540.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	30,770.19	29,583.92	.00	.00	20,634.69	.00
JUSTICE OF THE PEACE #2	9999	500,247.79	468,967.72	.00	.00	321,209.27	.00
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	16,199.12	15,823.15	.00	.00	9,944.75	.00
CONSOLIDATED COURT COST F	0239	82,128.36	84,621.36	.00	.00	59,799.93	.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	9,182.86	9,829.80	.00	.00	7,282.25	.00
JUROR REIMBURSEMENT-JRF	0245	7,901.51	8,236.53	.00	.00	5,823.44	.00
MOTOR CARRIER WEIGHT	0246	119.50	489.00	.00	.00	450.00	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	118.03	114.78	.00	.00	83.48	.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	46,788.49	47,225.52	.00	.00	33,569.84	.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	6.00	.00
JUVENILE CRIME/DELINQUENC	0261	.00	.00	.00	.00	.00	.00
TIME PAYMENT FEE	0262	1,700.37	1,728.70	.00	.00	979.69	.00
INDIGENT DEFENSE CRIMINAL	0268	3,293.03	3,730.54	.00	.00	2,759.00	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	623.23	606.00	.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	11,478.54	12,052.58	.00	.00	8,653.98	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
JUSTICE OF THE PEACE #3	9999	179,533.04	184,457.96	.00	.00	129,808.36	.00
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	10,576.78	7,393.93	.00	.00	4,303.24	.00
CONSOLIDATED CT/COST FEE	0239	53,019.38	48,258.37	.00	.00	35,887.07	.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	12,017.22	9,280.72	.00	.00	6,618.90	.00
JUROR REIMBURSEMENT-JRF	0245	5,219.01	4,744.80	.00	.00	3,580.22	.00
MOTOR CARRIER WEIGHT	0246	10,115.02	3,711.02	.00	.00	2,458.50	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	63.61	56.22	.00	.00	48.81	.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	23,067.24	25,220.31	.00	.00	19,597.37	.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	1,353.91	1,050.71	.00	.00	799.37	.00
INDIGENT DEFENSE CRIMINAL	0268	2,477.65	2,256.15	.00	.00	1,748.14	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	498.00	636.00	.00	.00	348.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	7,451.68	6,963.55	.00	.00	5,291.06	.00
JUSTICE OF THE PEACE #4	9999	125,859.50	109,571.78	.00	.00	80,680.68	.00
FEES/COMMISSION (0465)							
STATE COMPTROLLER FEES	0254	.00	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00
WISE COUNTY COMMISSION	0255	.00	.00	170,000.00	170,000.00	.00	155,000.00
BAIL BOND FEE	0256	19,500.00	22,080.00	15,000.00	15,000.00	15,300.00	18,000.00
FINANCIAL ADMINISTRATION	0999	.00	.00	.00	.00	.00	.00
FEES/COMMISSION	9999	19,500.00	22,080.00	1,285,000.00	1,285,000.00	15,300.00	1,273,000.00
SUBTITLE C/STATE FINE	0257	.00	.00	.00	.00	.00	.00
TOTAL-ST. AGENCY CLEARING	9999	1,340,710.00	1,299,401.16	1,285,000.00	1,285,000.00	893,342.55	1,273,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	170,238.87	163,339.48	170,000.00	170,000.00	74,842.56	155,000.00
STATE COMPTROLLER FEES	0400	1,170,471.13	1,136,061.68	1,115,000.00	1,115,000.00	514,045.12	1,118,000.00
STATE AGENCY FEES	9999	1,340,710.00	1,299,401.16	1,285,000.00	1,285,000.00	588,887.68	1,273,000.00
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	1,340,710.00	1,299,401.16	1,285,000.00	1,285,000.00	588,887.68	1,273,000.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-DISTRICT CRT/CLERK TRUST (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	40,440.00	29,307.50	15,000.00	15,000.00	.00	10,000.00
GOVERNMENTAL GRANTS	9999	40,440.00	29,307.50	15,000.00	15,000.00	.00	10,000.00
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	.00	.00	.00	40,000.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	40,000.00
TOTAL REV -DIST. CLERK TR	9999	40,440.00	29,307.50	15,000.00	15,000.00	.00	50,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-DISTRICT COURT/CLERK TRUST (040)							
DISTRICT COURT (0435)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	5,599.99	5,000.00	5,000.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,372.00	3,372.00	5,000.00	5,000.00	2,248.00	5,000.00
DISTRICT COURT	9999	3,372.00	8,971.99	10,000.00	10,000.00	2,248.00	5,000.00
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	5,000.00	5,000.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	45,000.00
DISTRICT CLERK	9999	.00	.00	5,000.00	5,000.00	.00	45,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	30,000.00	57,500.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	30,000.00	57,500.00	.00	.00	.00	.00
TOTAL EXP-DISTRICT CRT/CL	9999	33,372.00	66,471.99	15,000.00	15,000.00	2,248.00	50,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	10,915.30	10,046.34	11,000.00	11,000.00	7,982.68	10,000.00
COURT REPORTER FEES	9999	10,915.30	10,046.34	11,000.00	11,000.00	7,982.68	10,000.00
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	10,915.30	10,046.34	11,000.00	11,000.00	7,982.68	10,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-CRT. REPORTER (042)							
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	1,000.00	1,000.00	.00	1,000.00
SOFTWARE MAINTENANCE	0361	1,108.00	2,594.00	3,000.00	3,000.00	575.00	2,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	2,000.00	2,000.00	.00	2,000.00
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
INDIGENT STMTS.FACT FEES	0485	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	1,334.20	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	10,328.60	5,000.00	5,000.00	.00	5,000.00
COURT REPORTER SERVICES	9999	1,108.00	14,256.80	11,000.00	11,000.00	575.00	10,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
	9999	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	1,108.00	14,256.80	11,000.00	11,000.00	575.00	10,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	8,870.28	8,951.34	8,000.00	8,000.00	7,427.58	9,000.00
DIST. CRT.TECHNOLOGY FEES	0399	344.85	529.43	600.00	600.00	309.64	700.00
TECHNOLOGY FEE SB1685	0404	5,168.70	5,163.18	5,000.00	5,000.00	4,186.72	5,500.00
RECORDS MANAGEMENT	0450	6,309.97	5,975.25	6,000.00	6,000.00	4,809.48	6,000.00
DIST.CLERK RECORDS MGT./A	9999	20,693.80	20,619.20	19,600.00	19,600.00	16,733.42	21,200.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0144	.00	.00	.00	10,000.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	10,000.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	20,693.80	20,619.20	19,600.00	29,600.00	16,733.42	21,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) DIST. CLK. RECORDS MGT/ARCHIVE SB1685

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	4,484.67	4,087.89	10,000.00	6,050.00	.00	10,000.00
COURT RECORD PRESV.SB3637	9999	4,484.67	4,087.89	10,000.00	6,050.00	.00	10,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	6,000.00	6,000.00	.00	6,000.00
TOTAL TECHNOLOGY	9999	.00	.00	6,000.00	6,000.00	.00	6,000.00
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	3,600.00	3,600.00	.00	3,600.00
ARCHIVE/SB1685	9999	.00	.00	3,600.00	3,600.00	.00	3,600.00
DISTRICT CLERK RECORDS MGT. (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	2,000.00	577.55	1,600.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	4,392.18	901.90	.00	950.00	949.98	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CONTRACTOR FEES	0422	.00	13,200.00	.00	11,000.00	.00	.00
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	4,000.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	10,473.27	.00	.00	.00	.00	.00
RECORDS MGT.	9999	18,865.45	14,101.90	.00	13,950.00	1,527.53	1,600.00
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	23,350.12	18,189.79	19,600.00	29,600.00	1,527.53	21,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) ELECTION CONTRACT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	.00	.00	.00	2,870.00	2,870.00	3,500.00
HAVA GRANT RENTAL FEES	0490	18,638.29	9,958.00	4,000.00	10,580.00	10,579.50	5,000.00
INTERGOVERNMENTAL/GRANTS	9999	18,638.29	9,958.00	4,000.00	13,450.00	13,449.50	8,500.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	.00	5,612.60	.00	.00	.00	.00
ELECT. SERV. NON-GOVERNME	0490	.00	.00	1,000.00	.00	.00	.00
ELECTION FEES	9999	.00	5,612.60	1,000.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	7,639.00	.00	4,158.00	4,157.40	5,000.00
DONATIONS	0300	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEE	0400	1,913.23	2,598.60	1,500.00	2,082.00	1,858.05	2,000.00
REVENUES-ELECTIONS	9999	1,913.23	10,237.60	1,500.00	6,240.00	6,015.45	7,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	32,000.00	.00	.00	.00	.00
CASH RESERVES	0145	.00	.00	.00	10,386.00	.00	17,500.00
TRANSFERS IN/CASH	9999	.00	32,000.00	.00	10,386.00	.00	17,500.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	20,551.52	57,808.20	6,500.00	30,076.00	19,464.95	33,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) ELECTION CONTRACT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	.00	14,219.00	6,500.00	6,500.00	.00	33,000.00
TOTAL JUDGES COST	0171	.00	14,219.00	6,500.00	6,500.00	.00	33,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	3,450.00	.00	.00
COMPUTER SOFTWARE	0360	.00	9,600.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	.00	.00	2,900.00	2,900.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	32,511.92	62,057.00	.00	6,840.00	.00	.00
MISCELLANEOUS/RENTALS	0390	.00	.00	.00	.00	.00	.00
DONATED EXPENSES	0398	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	175.00	.00	.00	.00	.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	10,386.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ELECTIONS	9999	32,511.92	86,051.00	6,500.00	30,076.00	2,900.00	33,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ELECTIONS	9999	32,511.92	86,051.00	6,500.00	30,076.00	2,900.00	33,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	1,630.33	1,990.40	1,600.00	4,600.00	1,813.39	2,000.00
RECORDS MANAGEMENT	0403	85,036.47	86,706.02	80,000.00	80,000.00	61,221.27	80,000.00
ARCHIVE FEE	0404	79,754.13	83,065.00	80,000.00	77,000.00	58,370.00	80,000.00
CO.CLERK RCD.MGMT.FEES	9999	166,420.93	171,761.42	161,600.00	161,600.00	121,404.66	162,000.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0146	.00	.00	590,900.00	590,900.00	.00	30,500.00
TRANSFERS IN/CASH	9999	.00	.00	590,900.00	590,900.00	.00	30,500.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CLERK RECORD MG	9999	166,420.93	171,761.42	752,500.00	752,500.00	121,404.66	192,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 046) CO. CLERK RECORD MGT./ARCHIVE SB1731
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
TOTAL TECHNOLOGY	9999	.00	.00	.00	.00	.00	.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	.00	.00	500,000.00	500,000.00	224,175.44	50,000.00
ARCHIVE/SB1731	9999	.00	.00	500,000.00	500,000.00	224,175.44	50,000.00
CO. CLERK RECORD MGT. (0650)							
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	42,500.00
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	84,249.31	129,395.12	150,000.00	150,000.00	6,500.00	100,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	985.72	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CO. CLERK RECORD MGT.	9999	85,235.03	129,395.12	150,000.00	150,000.00	6,500.00	142,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	.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	.00
TOTAL-CO CLERK RECORD MGT	9999	187,735.03	231,895.12	752,500.00	752,500.00	333,175.44	192,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	539.32	.00	.00	.00	.00
TIME PAYMENT 10% FEE	0300	2,852.96	1,943.84	2,500.00	2,500.00	1,157.17	1,600.00
REVENUES	9999	2,852.96	2,483.16	2,500.00	2,500.00	1,157.17	1,600.00
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	2,852.96	2,483.16	2,500.00	2,500.00	1,157.17	1,600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	2,481.88	2,500.00	2,500.00	.00	1,600.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
STATE FEES	0400	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	2,228.82	.00	.00	.00	.00	.00
JUDICIAL FUNDS	9999	2,228.82	2,481.88	2,500.00	2,500.00	.00	1,600.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0954	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JUDICIAL FUND	9999	2,228.82	2,481.88	2,500.00	2,500.00	.00	1,600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) RECORDS MGT/PRESV.
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	18,722.26	20,462.75	20,000.00	20,000.00	15,263.67	18,000.00
DISTRICT CLERK	0450	8,878.26	9,247.46	10,000.00	10,000.00	6,511.15	8,000.00
RECORDS MGT./PRES.FEES	9999	27,600.52	29,710.21	30,000.00	30,000.00	21,774.82	26,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	66,600.00	.00	41,000.00	41,000.00	.00
CASH RESERVES	0155	.00	.00	66,600.00	66,600.00	.00	.00
TRANSFERS IN/CASH	9999	.00	66,600.00	66,600.00	107,600.00	41,000.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	27,600.52	96,310.21	96,600.00	137,600.00	62,774.82	26,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) RECORDS MGT/PRESV.
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
COMPUTER SOFTWARE/LICENSE	0360	26,777.47	23,513.15	66,600.00	82,600.00	52,927.53	.00
S/W MAINTENANCE	0361	.00	19,200.00	10,000.00	35,000.00	25,020.10	26,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	476.96	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	20,000.00	20,000.00	3,994.00	.00
RECORDS MGT/PRESV.	9999	26,777.47	43,190.11	96,600.00	137,600.00	81,941.63	26,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	26,777.47	43,190.11	96,600.00	137,600.00	81,941.63	26,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	21,605.27	22,557.44	24,000.00	24,000.00	15,462.31	18,000.00
DISTRICT CLERK	0450	5,959.07	5,626.75	6,000.00	6,000.00	4,477.01	7,000.00
COURTHOUSE SECURITY JP1	0461	7,330.52	6,276.04	8,000.00	8,000.00	3,483.53	6,500.00
COURTHOUSE SECURITY JP2	0462	16,046.98	15,196.13	15,000.00	15,000.00	10,501.49	15,000.00
COURTHOUSE SECURITY JP3	0463	6,181.93	6,310.10	7,000.00	7,000.00	4,395.60	6,000.00
COURTHOUSE SECURITY JP4	0464	3,949.84	3,613.07	3,500.00	3,500.00	2,694.49	4,000.00
COURTHOUSE SEC. FUND FEES	9999	61,073.61	59,579.53	63,500.00	63,500.00	41,014.43	56,500.00
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	43,500.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	43,500.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURTHOUSE SECURITY	9999	61,073.61	59,579.53	63,500.00	63,500.00	41,014.43	100,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
C/HOUSE SECURITY EQ.	0494	2,865.00	5,670.20	48,500.00	48,500.00	.00	100,000.00
COURTHOUSE SECURITY	9999	2,865.00	5,670.20	48,500.00	48,500.00	.00	100,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	22,000.00	55,000.00	15,000.00	15,000.00	15,000.00	.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	22,000.00	55,000.00	15,000.00	15,000.00	15,000.00	.00
TOTAL-COURTHOUSE SECURITY	9999	24,865.00	60,670.20	63,500.00	63,500.00	15,000.00	100,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-JP COURTHOUSE SECURITY (057)							
FEES OF OFFICE (0340)							
JP #1 COURTHOUSE SEC.	0461	2,330.18	2,018.01	2,600.00	2,600.00	1,236.14	1,700.00
JP #2 COURTHOUSE SEC.	0462	5,154.69	5,180.75	5,000.00	5,000.00	3,535.75	4,000.00
JP #3 COURTHOUSE SEC.	0463	1,960.77	2,092.52	2,000.00	2,000.00	1,545.56	1,800.00
JP #4 COURTHOUSE SEC.	0464	1,290.57	1,177.39	1,200.00	1,200.00	887.91	1,200.00
FEES	9999	10,736.21	10,468.67	10,800.00	10,800.00	7,205.36	8,700.00
CASH RESERVES	0157	.00	.00	.00	.00	.00	.00
TOTAL REVENUES JP COURTHO	9999	10,736.21	10,468.67	10,800.00	10,800.00	7,205.36	8,700.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,700.00	2,700.00	.00	2,175.00
JP#1 EXPENSES	9999	.00	.00	2,700.00	2,700.00	.00	2,175.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,700.00	2,700.00	.00	2,175.00
JP#2 EXPENSES	9999	.00	.00	2,700.00	2,700.00	.00	2,175.00
JP#3 EXPENSES (0463)							
COURTHOUSE SECURITY EQ.	0494	661.50	.00	2,700.00	2,700.00	918.68	2,175.00
JP#3 EXPENSES	9999	661.50	.00	2,700.00	2,700.00	918.68	2,175.00
JP#4 EXPENSES (0464)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,700.00	2,700.00	.00	2,175.00
JP#4 EXPENSES	9999	.00	.00	2,700.00	2,700.00	.00	2,175.00
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	661.50	.00	10,800.00	10,800.00	918.68	8,700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) LAW LIBRARY
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	16,688.92	22,715.00	25,000.00	25,000.00	11,585.00	15,000.00
DISTRICT CLERK	0450	25,589.76	23,127.39	25,000.00	25,000.00	18,715.54	22,000.00
LAW LIBRARY FUND FEES	9999	42,278.68	45,842.39	50,000.00	50,000.00	30,300.54	37,000.00
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	42,278.68	45,842.39	50,000.00	50,000.00	30,300.54	37,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) LAW LIBRARY
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	3,542.00	5,946.00	10,000.00	10,000.00	5,412.00	15,000.00
LAW LIBRARY MAINT.	0495	705.75	3,558.90	10,000.00	10,000.00	3,195.00	22,000.00
COMPUTER HARDWARE	0560	842.08	.00	.00	.00	.00	.00
LAW LIBRARY	9999	5,089.83	9,504.90	20,000.00	20,000.00	8,607.00	37,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL-LAW LIBRARY	9999	5,089.83	39,504.90	50,000.00	50,000.00	38,607.00	37,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) DEBT SERVICE
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	474.54	2,438.08	1,000.00	1,000.00	267.31	700.00
INTEREST EARNINGS	9999	474.54	2,438.08	1,000.00	1,000.00	267.31	700.00
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	500,000.00
CAPITAL PROJECT FUND	0161	.00	.00	.00	.00	.00	.00
SALES TAX TRANSFER	0315	3,133,445.00	3,133,105.00	3,312,415.00	3,312,415.00	.00	2,808,930.00
TRANSFERS IN/CASH	9999	3,133,445.00	3,133,105.00	3,312,415.00	3,312,415.00	.00	3,308,930.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	3,133,919.54	3,135,543.08	3,313,415.00	3,313,415.00	267.31	3,309,630.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) DEBT SERVICE
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-DEBT SERVICE (060)							
DEBT SERVICE (0680)							
PRINCIPAL 2003 NOTES	0650	1,050,000.00	1,100,000.00	1,155,000.00	1,155,000.00	.00	650,000.00
PRINCIPAL 2008 NOTES	0651	1,065,000.00	1,670,000.00	1,905,000.00	1,905,000.00	.00	2,530,000.00
PRINCIPAL 2005 NOTES	0653	550,000.00	.00	.00	.00	.00	.00
PRINCIPAL 1998 NOTES	0655	.00	.00	.00	.00	.00	.00
INTEREST 2003 NOTES	0660	159,299.50	117,404.50	73,515.00	73,515.00	36,757.25	27,430.00
INTEREST 2008 NOTES	0661	285,693.89	242,543.33	177,400.00	177,400.00	86,102.22	101,200.00
INTEREST 2005 NOTES	0663	20,344.50	.00	.00	.00	.00	.00
INTEREST 1998 NOTES	0665	.00	.00	.00	.00	.00	.00
PAYING AGENT FEES	0692	1,023.25	623.25	2,500.00	2,500.00	323.25	1,000.00
SURPLUS TRANSFER	0693	.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	3,131,361.14	3,130,571.08	3,313,415.00	3,313,415.00	123,182.72	3,309,630.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0960	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	3,131,361.14	3,130,571.08	3,313,415.00	3,313,415.00	123,182.72	3,309,630.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CAPITAL PROJECTS FY2008
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-CAPITAL PROJECTS FY2008 (061)							
INTERGOVERNMENTAL/GRANTS (0333)							
HAVA TEAM COMPATIBILITY	0490	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL/GRANTS	9999	.00	.00	.00	.00	.00	.00
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	2,771.46	.00	.00	.00	.00	.00
INVESTMENTS	9999	2,771.46	.00	.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	150,000.00	.00	.00	.00	.00	.00
CASH RESERVES	0161	.00	.00	527,200.00	615,762.00	.00	.00
TRANSFERS IN/CASH	9999	150,000.00	.00	527,200.00	615,762.00	.00	.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	152,771.46	.00	527,200.00	615,762.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CAPITAL PROJECTS FY2008

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-CAPITAL PROJECTS FY2008 (061)							
CAPITAL PROJECTS FY2008 (0660)							
COMPUTER SOFTWARE/LICENSE	0360	427,781.90	.00	.00	.00	.00	.00
COMPUTER SOFTWARE/HARDWAR	0455	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY DEPT.	0470	.00	.00	.00	27,717.00	27,716.32	.00
COUNTY ATTORNEY	0475	.00	.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	51,090.00	51,090.00	.00
ANIMAL SHELTER	0567	.00	.00	.00	.00	.00	.00
SHERIFF'S DEPARTMENT	0568	17,197.50	.00	378,300.00	373,972.00	373,971.91	.00
PRECINCTS ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
AGRILIFE EXTENSION OFFICE	0598	.00	.00	27,700.00	26,500.00	26,500.00	.00
CONTINGENCY EXPENSE	0600	.00	.00	.00	.00	.00	.00
PUBLIC WORKS	0601	126,962.59	.00	94,700.00	117,670.00	38,672.95	.00
EMS DEPARTMENT	0607	168,558.20	21,687.93	.00	.00	.00	.00
PRECINCT BARN	0608	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	22,433.62	.00	26,500.00	18,813.00	18,812.30	.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 2008	9999	762,933.81	21,687.93	527,200.00	615,762.00	536,763.48	.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	762,933.81	21,687.93	527,200.00	615,762.00	536,763.48	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	9,393.68	12,468.31	.00	3,000.00	2,875.46	.00
INTEREST ON INVESTMENTS	9999	9,393.68	12,468.31	.00	3,000.00	2,875.46	.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	150,000.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	150,000.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	5,026.15	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	5,026.15	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	1,406,571.00	.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	1,000,000.00	997,000.00	.00	1,000,000.00
TRANSFERS IN/CASH	9999	1,406,571.00	.00	1,000,000.00	997,000.00	.00	1,000,000.00
OTHER FINANCING SOURCES (0395)							
CAPITAL BOND PROCEEDS	0450	24,700,000.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	24,700,000.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CAPITAL PROJECT	9999	26,120,990.83	12,468.31	1,000,000.00	1,150,000.00	2,875.46	1,000,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-CAPITAL PROJECTS (062)							
CAPITAL FUNDING (0660)							
ATTORNEY FEES	0401	160,480.99	76,450.45	20,000.00	20,000.00	.00	.00
ENGINEERS/CONSULTANTS	0408	281,950.53	157,237.09	80,000.00	80,000.00	8,952.60	.00
ARCHITECT	0414	1,229,093.06	266,645.64	.00	.00	.00	.00
SPECIAL PROJECTS/TITLE PO	0466	.00	97,794.69	.00	162,421.00	2,420.41	.00
CAPITAL PROJECTS	0510	.00	.00	.00	.00	.00	.00
BUILDINGS/LAND	0530	1,406,670.83	.00	.00	.00	.00	.00
CONSTRUCTION PROJECT	0599	3,657,860.11	17,105,669.11	900,000.00	887,579.00	32,810.66	1,000,000.00
CAPITAL BOND ISSUANCE FEE	0698	790,000.00	.00	.00	.00	.00	.00
CAPITAL FUNDING	9999	7,526,055.52	17,703,796.98	1,000,000.00	1,150,000.00	44,183.67	1,000,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	365,945.79	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	365,945.79	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS	9999	7,892,001.31	17,703,796.98	1,000,000.00	1,150,000.00	44,183.67	1,000,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CAPITAL PROJECTS FY2005
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-CAPITAL PROJECTS (063)							
REVENUE (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	.00
REVENUE	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS MISCELLANEO	0100	.00	.00	.00	.00	.00	.00
REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	300,000.00	300,000.00	300,000.00
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	300,000.00	300,000.00	300,000.00
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	300,000.00	300,000.00	300,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - (063)							
CAPITAL PROJECTS (0660)							
COMPUTER SOFTWARE/LICENSE	0360	17,773.60	.00	.00	.00	.00	.00
CAPITAL PROJECTS	0455	.00	.00	.00	300,000.00	.00	300,000.00
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	17,773.60	.00	.00	300,000.00	.00	300,000.00
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	17,773.60	.00	.00	300,000.00	.00	300,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) WCWC BRANCH FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES -WCWC BRANCH FUND (064)							
WCWC BRANCH TAXES (0310)							
WCWC PROPERTY TAX REVENUE	0129	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00
WCWC BRANCH TAXES	9999	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00
WCWC BRANCH MISCELLANEOUS (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
CASH RESERVES	0164	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV -WCWC BRANCH FU	9999	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) WCWC BRANCH FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE -WCWC BRANCH FUND (064)							
WCWC BRANCH FUND (0660)							
WCWC PROPERTY TAX EXPENSE	0417	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00
WCWC CAPITAL PROJECT	0455	.00	.00	.00	.00	.00	.00
WCWC BRANCH FUND	9999	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00
TOTAL EXP -WCWC BRANCH FU	9999	3,409,637.12	3,360,918.99	3,285,400.00	3,375,400.00	.00	3,279,824.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	.00	1,113,546.88	2,272,094.00	2,266,894.00	1,113,546.88	2,345,369.00
DEBT SERVICE - LEASE PMTS	9999	.00	1,113,546.88	2,272,094.00	2,266,894.00	1,113,546.88	2,345,369.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	150,983.43	7,683.71	.00	5,500.00	4,817.84	.00
INTEREST EARNINGS	9999	150,983.43	7,683.71	.00	5,500.00	4,817.84	.00
TRANSFERS IN (0390)							
CASH RESERVES	0165	.00	.00	.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	1,800,000.00	.00	.00	.00	.00	.00
RESTRICTED REVENUES BOND	0459	2,500,000.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	4,300,000.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV-WCWC BRANCH DEB	9999	4,450,983.43	1,121,230.59	2,272,094.00	2,272,394.00	1,118,364.72	2,345,369.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PRINCIPAL ON BONDS FY2011	0650	.00	.00	45,000.00	45,000.00	.00	120,000.00
INTEREST ON BONDS FY2011	0660	.00	2,969,458.34	2,227,094.00	2,227,094.00	1,113,546.88	2,225,069.00
PAYING AGENT FEES	0692	.00	.00	.00	300.00	.00	300.00
BOND ISSUANCE	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	.00	2,969,458.34	2,272,094.00	2,272,394.00	1,113,546.88	2,345,369.00
TOTAL EXP -WCWC BRANCH DE	9999	.00	2,969,458.34	2,272,094.00	2,272,394.00	1,113,546.88	2,345,369.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	6,867.40	8,505.00	8,000.00	8,000.00	4,580.00	8,000.00
DISTRICT CLERK	0450	10,923.31	9,868.24	11,000.00	11,000.00	7,935.87	10,000.00
ALTERNATIVE DISPUTE	9999	17,790.71	18,373.24	19,000.00	19,000.00	12,515.87	18,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0168	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
TOTAL-ALTERNATIVE DISPUTE	9999	17,790.71	18,373.24	19,000.00	19,000.00	12,515.87	18,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CIVIL ATTORNEY	0405	14,050.00	14,450.00	19,000.00	19,000.00	5,400.00	18,000.00
ALTERNATIVE DISPUTE	9999	14,050.00	14,450.00	19,000.00	19,000.00	5,400.00	18,000.00
EXP-ALTERNATIVE DISPUTE R	9999	14,050.00	14,450.00	19,000.00	19,000.00	5,400.00	18,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) CHILD SUPPORT ENFORCEMENT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	1,098.79	927.92	1,100.00	1,100.00	614.97	900.00
TOTAL OTHER AGENCIES	9999	1,098.79	927.92	1,100.00	1,100.00	614.97	900.00
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	1,098.79	927.92	1,100.00	1,100.00	614.97	900.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	1,100.00	1,100.00	.00	900.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
CHILD SUPPORT EXPENSES	9999	.00	.00	1,100.00	1,100.00	.00	900.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	.00	.00	1,100.00	1,100.00	.00	900.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	9,668.30	8,276.05	10,000.00	10,000.00	4,749.41	8,000.00
JP PRECINCT #2	0462	21,455.85	20,072.51	20,000.00	20,000.00	14,063.68	18,000.00
JP PRECINCT #3	0463	8,241.06	8,455.86	9,000.00	9,000.00	5,949.14	8,000.00
JP PRECINCT #4	0464	5,263.45	4,765.47	4,000.00	4,000.00	3,581.51	6,000.00
Revenues	9999	44,628.66	41,569.89	43,000.00	43,000.00	28,343.74	40,000.00
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	44,628.66	41,569.89	43,000.00	43,000.00	28,343.74	40,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JP TECHNOLOGY FUNDS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE/LICENSE	0360	.00	1,500.00	4,408.00	4,408.00	.00	3,658.00
SOFTWARE MAINTENANCE	0361	3,840.00	4,009.93	4,342.00	4,342.00	4,341.25	4,342.00
TRAVEL/FOOD	0426	312.35	1,127.29	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	702.04	920.50	2,000.00	2,000.00	465.00	2,000.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE #1	9999	4,854.39	7,557.72	10,750.00	10,750.00	4,806.25	10,000.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE/LICENSE	0360	.00	1,500.00	4,408.00	1,464.00	.00	3,658.00
SOFTWARE MAINTENANCE	0361	3,840.00	4,009.93	4,342.00	4,342.00	4,341.25	4,342.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	419.00	419.00	.00
TRAVEL/FOOD	0426	910.74	884.15	.00	525.00	524.60	.00
CONFERENCES/LODGING/DUES	0481	1,131.51	2,068.67	2,000.00	2,000.00	140.00	2,000.00
COMPUTER HARDWARE	0560	2,133.31	990.40	.00	2,000.00	1,997.00	.00
JUSTICE OF PEACE #2	9999	8,015.56	9,453.15	10,750.00	10,750.00	7,421.85	10,000.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE/LICENSE	0360	.00	1,500.00	4,408.00	2,635.00	.00	3,658.00
SOFTWARE MAINTENANCE	0361	3,840.00	4,009.93	4,342.00	4,342.00	4,341.25	4,342.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	118.79	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	2,000.00	2,000.00	.00	2,000.00
COMPUTER HARDWARE	0560	1,618.20	536.45	.00	1,773.00	1,772.82	.00
JUSTICE OF PEACE #3	9999	5,458.20	6,165.17	10,750.00	10,750.00	6,114.07	10,000.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE/LICENSE	0360	.00	1,500.00	4,408.00	3,511.00	.00	3,658.00
SOFTWARE MAINTENANCE	0361	3,840.00	4,009.93	4,342.00	4,342.00	4,341.25	4,342.00
TRAVEL/FOOD	0426	406.55	185.73	.00	525.00	524.60	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	472.51	444.64	2,000.00	2,000.00	140.00	2,000.00
COMPUTER HARDWARE	0560	851.60	879.00	.00	372.00	217.64	.00
JUSTICE OF PEACE #4	9999	5,570.66	7,019.30	10,750.00	10,750.00	5,223.49	10,000.00
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	23,898.81	30,195.34	43,000.00	43,000.00	23,565.66	40,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	4,267.08	4,138.20	4,500.00	4,500.00	2,259.36	4,500.00
DDC FEES	9999	4,267.08	4,138.20	4,500.00	4,500.00	2,259.36	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	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUSTICE OF THE PEAC	9999	4,267.08	4,138.20	4,500.00	4,500.00	2,259.36	4,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	5,334.00	4,500.00	4,500.00	.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	5,334.00	4,500.00	4,500.00	.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	5,334.00	4,500.00	4,500.00	.00	4,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) JUSTICE OF THE PEACE #2
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	8,182.01	7,421.20	7,500.00	7,500.00	7,390.15	7,500.00
DDC FEES	9999	8,182.01	7,421.20	7,500.00	7,500.00	7,390.15	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	4,922.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	4,922.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	8,182.01	7,421.20	7,500.00	12,422.00	7,390.15	7,500.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	16,000.37	12,330.00	7,500.00	12,422.00	5,978.98	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	16,000.37	12,330.00	7,500.00	12,422.00	5,978.98	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	16,000.37	12,330.00	7,500.00	12,422.00	5,978.98	7,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE OF THE PEACE #3
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	3,272.50	3,115.76	3,500.00	3,500.00	2,140.29	3,500.00
DDC FEES	9999	3,272.50	3,115.76	3,500.00	3,500.00	2,140.29	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	3,272.50	3,115.76	3,500.00	3,500.00	2,140.29	3,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE OF THE PEACE #3
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	2,125.98	.00	3,500.00	3,500.00	.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	2,125.98	.00	3,500.00	3,500.00	.00	3,500.00
TRANSFERS OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0973	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#3	9999	2,125.98	.00	3,500.00	3,500.00	.00	3,500.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	1,423.27	1,019.17	1,200.00	1,223.00	1,020.37	2,000.00
DDC FEES	9999	1,423.27	1,019.17	1,200.00	1,223.00	1,020.37	2,000.00
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	.00	.00	.00	.00	.00
CASH RESERVES	0174	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,423.27	1,019.17	1,200.00	1,223.00	1,020.37	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) JUSTICE OF THE PEACE #4
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	950.95	1,891.00	1,200.00	1,223.00	1,222.20	2,000.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EXPENSES	9999	950.95	1,891.00	1,200.00	1,223.00	1,222.20	2,000.00
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	950.95	1,891.00	1,200.00	1,223.00	1,222.20	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 075) TEEN COURT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-TEEN COURT (075)							
ADMINISTRATIVE FEES (0340)							
JP PRECINCT #1	0461	.00	.00	.00	.00	.00	.00
JP PRECINCT #2	0462	20.00	18.34	50.00	50.00	.00	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	20.00	18.34	50.00	50.00	.00	50.00
TEEN COURT COST (0381)							
TEEN COURT FEE	0161	.00	.00	.00	.00	.00	.00
TEEN COURT FEE	0162	20.00	18.33	50.00	50.00	.00	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	20.00	18.33	50.00	50.00	.00	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	40.00	36.67	100.00	100.00	.00	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 075) TEEN COURT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-TEEN COURT (075)							
EXPENSE-TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TEEN COURT (0640)							
TEEN COURT COST	0479	20.00	18.33	100.00	100.00	.00	100.00
TEEN COURT	9999	20.00	18.33	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	20.00	18.33	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: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES -JUVENILE CASE MANAGER (076)							
FEES OF OFFICE (0340)							
JP PRECINCT #2	0462	.00	.00	.00	.00	.00	.00
FEES OF OFFICE	0999	.00	.00	.00	.00	.00	.00
TOTAL REV -JUVENILE CASE	9999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 076) JUVENILE CASE MANAGER
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	.00	.00	.00	.00
TRANSFERS OUT	0999	.00	.00	.00	.00	.00	.00
TOTAL EXP -JUVENILE CASE	9999	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	7,940.00	7,030.00	8,000.00	8,000.00	2,300.00	7,500.00
BOAT STORAGE	0521	4,275.00	1,950.00	4,000.00	4,000.00	.00	2,000.00
R.V. RENTAL	0522	15,570.00	17,440.00	15,000.00	15,000.00	8,370.00	15,000.00
SEWAGE FEES	0523	130.00	140.00	150.00	150.00	46.00	100.00
PAVILLION RENTAL	0524	2,490.00	1,530.00	2,500.00	2,500.00	1,120.00	2,000.00
FIREWOOD	0525	345.00	125.00	500.00	500.00	85.00	500.00
PARK DAY USAGE	0526	.00	.00	.00	.00	.00	.00
COUNTY PARK FEES	9999	30,750.00	28,215.00	30,150.00	30,150.00	11,921.00	27,100.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
CEMETARY DONATIONS	0300	.00	.00	500.00	5,500.00	4,600.00	5,000.00
SUNDRY REVENUES	9999	.00	.00	500.00	5,500.00	4,600.00	5,000.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	.00	.00	.00	.00
SOUTH WISE PARK	0178	.00	323.31	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	323.31	.00	.00	.00	.00
TOTAL-WISE CO. PARK	9999	30,750.00	28,538.31	30,650.00	35,650.00	16,521.00	32,100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 077) WISE COUNTY PARK
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - (077)							
WISE COUNTY PARK EXP. (0520)							
BATTERIES/TIRES/TUBES	0330	.00	.00	1,000.00	.00	.00	.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	1,000.00	.00	.00	.00
JANITORIAL SUPPLIES	0350	1,255.41	934.35	1,000.00	1,000.00	.00	500.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	1,000.00	1,000.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	1,865.24	2,150.38	2,150.00	2,150.00	762.52	2,150.00
NON-CAPT.FURN/EQPT	0370	696.83	.00	2,000.00	5,000.00	192.14	3,450.00
MISCELLANEOUS	0390	.00	209.38	1,000.00	1,000.00	255.30	500.00
CONTRACTOR FEES	0422	.00	.00	4,000.00	4,000.00	.00	4,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	.00	.00	.00
ADVERTISING/LEGAL NOTICES	0430	.00	.00	1,000.00	1,000.00	.00	1,000.00
UTILITIES	0441	12,806.61	13,543.38	8,000.00	9,000.00	7,926.97	14,000.00
REPAIR/MAINTENANCE/BASE	0450	1,530.77	490.77	3,000.00	8,300.00	7,461.71	2,000.00
EQ./RENTAL/MAINTENANCE	0451	3,531.00	2,942.00	1,000.00	1,000.00	690.00	1,000.00
REPAIRS/MAINT./BUILDINGS	0452	4,275.11	.00	3,000.00	2,200.00	602.01	2,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	80.00	500.00	.00	.00	500.00
SEED & FERTILIZER	0457	.00	.00	500.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
EQUIPMENT/ROAD EQUIPMENT	0575	.00	9,200.00	.00	.00	.00	.00
WISE COUNTY PARK EXP.	9999	25,960.97	29,550.26	30,650.00	35,650.00	17,890.65	32,100.00
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	25,960.97	29,550.26	30,650.00	35,650.00	17,890.65	32,100.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK	0177	.00	.00	.00	.00	.00	.00
TOTAL REV-SOUTH WISE PARK	9999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SOUTH WISE COUNTY PARK
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE-SOUTH WISE PARK (078)							
PARK (0520)							
GROUNDS/LAWN/GARDEN	0352	.00	110.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	.00	1,768.47	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
UTILITIES	0441	166.05	101.20	.00	.00	.00	.00
REPAIR/MAINTENANCE/BASE	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
EXPENSES	9999	166.05	1,979.67	.00	.00	.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
PRECINCT 3 FUND	0923	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK	0977	.00	323.31	.00	.00	.00	.00
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	323.31	.00	.00	.00	.00
TOTAL EXP-SOUTH WISE PARK	9999	166.05	2,302.98	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) IMPOUND YARD
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	25,400.00	10,190.00	10,000.00	14,000.00	11,410.00	14,000.00
COUNTY SHERIFF-TOWING	0568	24,390.00	18,412.50	20,000.00	20,000.00	16,277.50	20,000.00
IMPOUND YARD	9999	49,790.00	28,602.50	30,000.00	34,000.00	27,687.50	34,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	32,309.32	40,641.39	30,000.00	30,000.00	12,398.28	25,000.00
Insurance Recoveries	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	32,309.32	40,641.39	30,000.00	30,000.00	12,398.28	25,000.00
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	20,000.00	.00	.00	.00	.00	.00
CASH RESERVES	0183	.00	.00	.00	6,653.00	.00	.00
TRANSFERS IN/CASH	9999	20,000.00	.00	.00	6,653.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-IMPOUND YARD	9999	102,099.32	69,243.89	60,000.00	70,653.00	40,085.78	59,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) IMPOUND YARD
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
OFFICE SUPPLIES	0310	25.00	26.20	500.00	500.00	41.31	1,000.00
BATTERIES/TIRES/TUBES	0330	.00	.00	1,500.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	500.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	816.15	1,461.20	2,000.00	2,000.00	209.33	2,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	36,895.00	20,000.00	1,000.00	.00	3,000.00
S/W MAINTENANCE	0361	.00	1,200.00	.00	.00	.00	2,000.00
NON-CAPT.FURN/EQPT	0370	19,103.45	.00	5,000.00	13,019.00	7,703.65	5,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	1,290.30	1,000.00	.00	.00	.00
ROAD CONSTRUCTION/MAIN./M	0450	.00	6,792.79	15,000.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	1,650.00	.00	5,000.00	.00	.00	.00
TOW/IMPOUNDED VEHICLES	0454	30,190.00	27,250.00	.00	33,897.00	31,682.50	44,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
BUILDINGS/GROUNDS	0530	.00	3,200.00	3,000.00	2,000.00	.00	2,000.00
COMPUTER HARDWARE	0560	600.61	896.48	.00	8,653.00	8,652.37	.00
CAPITAL FURNITURE/EQPT.	0570	.00	11,229.00	6,500.00	9,584.00	9,584.00	.00
CAPITAL EQUIPMENT	0575	11,869.80	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	22,500.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	86,755.01	90,240.97	60,000.00	70,653.00	57,873.16	59,000.00
IMPOUND YARD	9999	86,755.01	90,240.97	60,000.00	70,653.00	57,873.16	59,000.00
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	86,755.01	90,240.97	60,000.00	70,653.00	57,873.16	59,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) ASSET FORFEITURE
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST REVENUES	0100	144.92	157.17	100.00	150.00	130.31	300.00
INTEREST EARNINGS	0999	144.92	157.17	100.00	150.00	130.31	300.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	.00	5,850.00	6,000.00	6,000.00	.00	.00
NON-CAPITAL SALE ASSETS	0134	1,080.00	11,187.20	15,000.00	10,537.00	.00	.00
TOTAL-SALE OF ASSETS	9999	1,080.00	17,037.20	21,000.00	16,537.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	500.00	450.00	.00	.00
FORFEITURES	0135	1,174.80	1,384.60	500.00	4,963.00	5,227.48	5,700.00
SUNDRY REVENUES	9999	1,174.80	1,384.60	1,000.00	5,413.00	5,227.48	5,700.00
TRANSFERS IN/CASH (0390)							
IMPOUND YARD	0183	.00	.00	.00	.00	.00	.00
CASH RESERVES	0184	.00	.00	.00	39,448.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	.00	39,448.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	2,399.72	18,578.97	22,100.00	61,548.00	5,357.79	6,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) ASSET FORFEITURE
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
INVESTIGATION SUPPLIES	0355	.00	.00	1,000.00	1,000.00	.00	1,000.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	10,000.00	10,000.00	.00	.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	5,000.00	5,000.00	.00	5,000.00
MISCELLANEOUS	0390	.00	.00	1,100.00	1,100.00	.00	.00
COMPUTER HARDWARE	0560	.00	2,749.93	5,000.00	44,448.00	44,447.56	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ASSET FORFEITURE	9999	.00	2,749.93	22,100.00	61,548.00	44,447.56	6,000.00
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	.00	2,749.93	22,100.00	61,548.00	44,447.56	6,000.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	10,853.71	11,234.81	8,000.00	8,000.00	6,608.85	8,000.00
TOTAL OTHER AGENCIES	9999	10,853.71	11,234.81	8,000.00	8,000.00	6,608.85	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	96.80	70.71	100.00	100.00	58.24	100.00
INTEREST REVENUE	9999	96.80	70.71	100.00	100.00	58.24	100.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	30,153.27	9,666.25	7,000.00	7,000.00	4,286.45	6,000.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	30,153.27	9,666.25	7,000.00	7,000.00	4,286.45	6,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	500.00	500.00	.00	200.00
MISC. DONATIONS	0300	5,650.00	6,360.00	4,000.00	4,000.00	.00	2,000.00
SCRAP METAL PROJECT	0500	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	5,650.00	6,360.00	4,500.00	4,500.00	.00	2,200.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	437,281.00	456,243.00	467,307.00	467,307.00	255,000.00	488,322.00
CASH RESERVES	0185	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	437,281.00	456,243.00	467,307.00	467,307.00	255,000.00	488,322.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JAIL INDUSTRIES	9999	484,034.78	483,574.77	486,907.00	486,907.00	265,953.54	504,622.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) JAIL INDUSTRIES
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	310,432.36	301,636.31	321,800.00	321,800.00	211,970.49	331,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	2,000.00	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00
LONGEVITY	0144	3,900.00	5,400.00	5,700.00	5,700.00	5,500.00	5,600.00
SOCIAL SECURITY TAXES	0151	23,157.51	22,541.91	25,291.00	25,291.00	15,868.67	26,071.00
GROUP HOSPITAL INSURANCE	0152	79,827.98	80,624.66	79,237.00	79,237.00	55,109.42	75,859.00
RETIREMENT	0153	31,322.43	32,680.43	35,374.00	35,374.00	23,191.71	36,466.00
WORKER'S COMPENSATION	0154	5,477.68	5,752.24	12,113.00	12,113.00	4,219.95	21,852.00
LIFE INSURANCE	0155	557.10	545.10	562.00	562.00	397.80	550.00
UNEMPLOYMENT INSURANCE	0156	394.62	388.88	463.00	463.00	208.33	477.00
CELL PHONE ALLOWANCE	0168	.00	90.00	600.00	1,320.00	923.20	1,200.00
TOTAL EMPLOYEE COST	0171	457,069.68	452,159.53	483,640.00	484,360.00	318,889.57	502,075.00
UNIFORMS/VESTS	0333	3,329.58	3,089.84	3,267.00	2,547.00	2,176.97	2,547.00
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	3,329.58	3,089.84	3,267.00	2,547.00	2,176.97	2,547.00
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	460,399.26	455,249.37	486,907.00	486,907.00	321,066.54	504,622.00
TOTAL-JAIL INDUSTRIES	9999	460,399.26	455,249.37	486,907.00	486,907.00	321,066.54	504,622.00

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REVENUES - 271ST CSCD (087)							
INTERGOVERNMENTAL/GRANTS (0333)							
BASIC SUPERVISION 119-900	0200	.00	.00	237,099.00	243,377.00	243,377.00	276,348.00
COMMUNITY SERVICE 119-01	0201	.00	.00	93,040.00	93,040.00	93,040.00	114,959.00
MENTALLY IMPAIRED 119-7	0202	.00	.00	36,950.00	36,950.00	36,950.00	36,950.00
CROSS TIMBERS 119-8	0204	.00	.00	217,455.00	217,455.00	217,455.00	217,455.00
SAFPF	0206	.00	.00	1,000.00	1,000.00	1,561.54	2,000.00
DEDICATED SALARY FUNDING	0207	.00	.00	33,712.00	33,712.00	33,712.00	.00
INTERGOVERNMENTAL/GRANTS	9999	.00	.00	619,256.00	625,534.00	626,095.54	647,712.00
VARIOUS CONTRIBUTIONS (0335)							
PROBATION PROGRAM FUND	0100	.00	.00	.00	450,083.00	450,082.55	436,137.00
WISE COUNTY PROBATION FEE	0303	.00	.00	947,513.00	792,562.00	583,989.60	777,202.00
JACK COUNTY PROBATION FEE	0304	.00	.00	.00	66,000.00	59,352.17	70,000.00
CCP INTERFUND TRANSFER 11	0305	.00	.00	.00	42,927.00	29,759.39	.00
MI INTERFUND TRANSFER 119	0306	.00	.00	.00	16,105.00	10,265.11	16,798.00
CROSS TIMBERS 119-8	0307	.00	.00	.00	2,059.00	.00	.00
TAIP CARRYOVER BALANCE	0308	.00	.00	.00	9,225.00	9,224.49	.00
VARIOUS CONTRIBUTIONS	9999	.00	.00	947,513.00	1,378,961.00	1,142,673.31	1,300,137.00
INTEREST EARNED (0361)							
INTEREST EARNINGS	0100	.00	.00	1,000.00	1,000.00	959.30	1,100.00
TOTAL INTEREST EARNED	9999	.00	.00	1,000.00	1,000.00	959.30	1,100.00
SUNDRY REVENUES (0381)							
OTHER REVENUES	0100	.00	.00	6,385.00	22,117.00	15,540.03	23,084.00
PMTS. PROGRAM PARTICIPANT	0150	.00	.00	3,240.00	15,090.00	9,778.00	13,364.00
SUNDRY REVENUES	9999	.00	.00	9,625.00	37,207.00	25,318.03	36,448.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	11,000.00	.00	.00	.00
CASH RESERVES	0187	.00	.00	446,241.00	.00	.00	.00
TRANSFERS IN	0999	.00	.00	457,241.00	.00	.00	.00
TRANSFERS IN	9999	.00	.00	457,241.00	.00	.00	.00
TOTAL REV - 271ST CSCD	9999	.00	.00	2,034,635.00	2,042,702.00	1,795,046.18	1,985,397.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXPENSE - 271ST CSCD (087)							
CSCD DEPT. (0530)							
SALARY/ADMIN. SECRE./CLER	0105	.00	.00	162,943.00	162,943.00	116,369.41	125,228.00
CSO III -DF	0106	.00	.00	.00	.00	.00	.00
SALARIES/PROG. SUPERV-COM	0107	.00	.00	15,961.00	.00	.00	.00
SALARIES/PROBATION OFFICE	0108	.00	.00	5,050.00	.00	.00	.00
SALARY/CSO OFFICERS	0109	.00	.00	401,911.00	401,911.00	324,620.10	402,003.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	1,317.63	.00
LONGEVITY	0144	.00	.00	9,500.00	13,600.00	13,600.00	9,100.00
SOCIAL SECURITY TAXES	0151	.00	.00	75,439.00	44,252.00	31,886.02	41,750.00
RETIREMENT	0153	.00	.00	80,179.00	71,241.00	47,938.72	57,387.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	7,591.00	1,141.00	521.82	1,080.00
TOTAL EMPLOYEE COST	0171	.00	.00	758,574.00	695,088.00	536,253.70	636,548.00
OFFICE SUPPLIES	0310	.00	.00	19,000.00	68,814.00	15,905.42	45,092.00
GASOLINE/OIL/TRAVEL	0331	.00	.00	2,256.00	2,332.00	1,032.24	2,500.00
WEAPONRY	0335	.00	.00	600.00	.00	.00	.00
S/W MAINT. SUPPLIES	0361	.00	.00	.00	21,500.00	12,537.00	.00
NON-CAPT. OFF./EQPT	0370	.00	.00	4,900.00	5,000.00	1,355.28	800.00
MISC./SUPPLIES	0390	.00	.00	6,385.00	.00	.00	.00
PROBATION SUPPLIES	0391	.00	.00	2,000.00	.00	.00	.00
MEDICAL PROB./SUPPLIES	0410	.00	.00	3,585.00	18,240.00	1,341.45	3,000.00
EMPLOYEE MEDICAL	0411	.00	.00	.00	.00	.00	.00
POSTAGE/SUPPLIES	0420	.00	.00	3,334.00	.00	.00	.00
TELEPHONE/UTILITIES	0421	.00	.00	32,410.00	41,316.00	35,748.70	25,884.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD/LODGING	0426	.00	.00	21,780.00	21,623.00	11,858.67	12,415.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	34,356.00	15,000.00	4,496.05	4,650.00
VEHICLE REPAIRS/TRAVEL	0453	.00	.00	2,520.00	2,520.00	145.35	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	7,472.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	308.00	.00	.00	.00
MISCELLANEOUS/SUPPLIES	0494	.00	.00	55,363.00	.00	.00	136,038.00
PROFESSIONAL FEES	0495	.00	.00	3,179.00	7,526.00	3,633.00	6,823.00
COMPUTER/EQ.	0560	.00	.00	12,116.00	4,088.00	4,379.17	12,500.00
CARRYOVER EXPENSE	0587	.00	.00	446,241.00	450,083.00	.00	436,137.00
TOTAL NON PERSONNEL	0999	.00	.00	657,805.00	658,042.00	92,432.33	686,339.00
CSCD DEPT.	9999	.00	.00	1,416,379.00	1,353,130.00	628,686.03	1,322,887.00
BASIC SUPERVISION (0531)							
SALARY/DIRECTOR	0101	.00	.00	90,185.00	90,185.00	72,841.65	90,135.00
SALARY/ASST. DIRECTOR	0102	.00	.00	76,321.00	76,321.00	61,643.82	78,000.00
SALARIES/MANAGER	0104	.00	.00	70,213.00	70,213.00	56,710.50	61,275.00
LONGEVITY	0144	.00	.00	5,100.00	.00	.00	4,700.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	18,109.00	14,179.24	17,188.00
RETIREMENT	0153	.00	.00	.00	15,983.00	20,130.22	25,050.00
TOTAL EMPLOYEE COST	0171	.00	.00	241,819.00	270,811.00	225,505.43	276,348.00
GASOLINE/OIL/LUBRICANTS	0331	.00	.00	3,744.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	.00	25,248.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
BASIC SUPERVISION	9999	.00	.00	270,811.00	270,811.00	225,505.43	276,348.00
COMMUNITY SERVICE (0532)							
SALARY/PERSONNEL DIRECTOR	0103	.00	.00	55,275.00	55,275.00	44,645.16	45,360.00
SALARIES/PROGRAM SUPERVIS	0107	.00	.00	36,365.00	52,326.00	42,263.34	38,880.00
SALARIES/OVERTIME	0140	.00	.00	1,400.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	2,400.00	2,400.00	500.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	8,415.00	6,699.82	6,483.00
RETIREMENT	0153	.00	.00	.00	11,770.00	9,396.23	9,067.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	154.00	77.00	119.00
TOTAL EMPLOYEE COST	0171	.00	.00	93,040.00	130,340.00	105,481.55	100,409.00
OFFICE SUPPLIES	0310	.00	.00	.00	622.00	.00	7,907.00
TELEPHONE/UTILITIES	0421	.00	.00	.00	1,171.00	899.02	1,171.00
TRAVEL/FOOD/LODGING	0426	.00	.00	.00	2,550.00	2,537.96	2,460.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	1,350.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	0495	.00	.00	.00	1,284.00	490.00	1,662.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	29,759.39	.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	5,627.00	33,686.37	14,550.00
COMMUNITY SERVICE	9999	.00	.00	93,040.00	135,967.00	139,167.92	114,959.00
MENTALLY IMPAIRED (0533)							
SALARIES/PROB. OFFICER CS	0108	.00	.00	36,950.00	42,000.00	33,922.98	45,360.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	3,213.00	2,572.70	3,470.00
RETIREMENT	0153	.00	.00	.00	4,494.00	3,571.65	4,854.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	59.00	29.50	64.00
TOTAL EMPLOYEE COST	0171	.00	.00	36,950.00	49,766.00	40,096.83	53,748.00
OFFICE SUPPLIES	0310	.00	.00	.00	525.00	.00	.00
TELEPHONE/UTILITIES	0421	.00	.00	.00	586.00	451.98	.00
TRAVEL/FOOD/LODGING	0426	.00	.00	.00	1,275.00	928.52	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	0495	.00	.00	.00	903.00	370.00	.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	10,265.11	.00
TOTAL NON PERSONNEL	0999	.00	.00	.00	3,289.00	12,015.61	.00
MENTALLY IMPAIRED	9999	.00	.00	36,950.00	53,055.00	52,112.44	53,748.00
CROSS TIMBERS- TAIP (0534)							
SALARIES/CSO III DF	0106	.00	.00	44,934.00	44,934.00	36,292.83	48,529.00
LONGEVITY	0144	.00	.00	.00	.00	.00	500.00
SOCIAL SECURITY TAXES	0151	.00	.00	3,505.00	3,437.00	2,671.91	3,751.00
RETIREMENT	0153	.00	.00	3,725.00	4,808.00	3,821.11	5,246.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	63.00	31.50	69.00
TOTAL EMPLOYEE COST	0171	.00	.00	52,164.00	53,242.00	42,817.35	58,095.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) CSCD DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
OFFICE SUPPLIES	0310	.00	.00	.00	690.00	690.00	532.00
TELEPHONE/UTILITIES	0421	.00	.00	398.00	586.00	449.89	586.00
CONTRACTOR FEES	0422	.00	.00	160,712.00	169,937.00	109,003.60	155,034.00
TRAVEL/FOOD/LODGING	0426	.00	.00	2,550.00	2,027.00	745.52	1,077.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	0495	.00	.00	1,631.00	2,257.00	135.00	2,131.00
BASIC SUPER. INTERFUND TR	0596	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	.00	.00	165,291.00	175,497.00	111,024.01	159,360.00
CROSS TIMBERS- TAIP	9999	.00	.00	217,455.00	228,739.00	153,841.36	217,455.00
SAFPF (0535)							
MISCELLANEOUS	0390	.00	.00	.00	1,000.00	.00	.00
SAFPF	9999	.00	.00	.00	1,000.00	.00	.00
CSCD CSO SALARIES (0536)							
SALARY/CSO SALARIES	0109	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	.00
CSO SALARIES	0999	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	0000	.00	.00	.00	.00	.00	.00
TAIP FUND BALANCE CARRYOV	0534	.00	.00	.00	.00	.00	.00
	0987	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	0999	.00	.00	.00	.00	.00	.00
TOTAL EXP - 271ST CSCD	9999	.00	.00	2,034,635.00	2,042,702.00	1,199,313.18	1,985,397.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
STATE AID-A	0200	130,540.00	415,482.00	415,482.00	415,482.00	380,859.00	.00
STATE AID/SALARY ADJ.-Z	0201	11,400.00	.00	.00	.00	.00	.00
COMM. CORRECTION ASST.-Y	0202	144,239.00	.00	.00	.00	.00	.00
CC DIVERSION PLMT.-RG/H	0203	43,371.00	.00	.00	.00	.00	.00
ICBP-X	0204	12,164.00	.00	.00	.00	.00	.00
PROG. SANCT.SALARY-F	0206	49,746.00	.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	7,040.00	33,638.00	33,638.00	30,835.00	.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	27,459.14	8,680.61	25,000.00	25,000.00	12,770.23	.00
SECURE FELONY PLACEMENT-L	0216	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	443,919.14	431,202.61	474,120.00	474,120.00	424,464.23	.00
COUNTY/OTHER AGENCY CONTRIBUTIONS (0335)							
WISE COUNTY STIPEND	0100	377,542.00	377,542.00	.00	.00	.00	.00
JACK COUNTY STIPEND	0200	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
COUNTY/OTHER AGENCY CONTR	9999	407,542.00	407,542.00	30,000.00	30,000.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	697.57	760.80	700.00	800.00	743.43	.00
INTEREST EARNINGS	9999	697.57	760.80	700.00	800.00	743.43	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,568.65	.00	500.00	400.00	.00	.00
CHILD SUPPORT/RESID. CARE	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	1,568.65	.00	500.00	400.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	395,581.00	395,581.00	395,581.00	.00
CASH RESERVES	0188	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	395,581.00	395,581.00	395,581.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUVENILE PROBATION	9999	853,727.36	839,505.41	900,901.00	900,901.00	820,788.66	.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-AB	0101	12,389.72	15,415.13	17,500.00	17,500.00	1,000.11	.00
SALARY/ISP OFFICER-CD	0102	20,236.56	23,203.55	27,500.00	27,500.00	16,646.18	.00
SALARY/JPO II-MK	0103	24,505.54	23,203.55	27,500.00	27,500.00	16,646.18	.00
SALARY/ASST. CJPO-JC	0104	4,712.14	7,687.52	7,500.00	7,500.00	1,986.20-	.00
DATA COORDINATOR-DD	0105	15,609.63	17,380.64	19,000.00	19,000.00	9,758.73	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	7,700.00	8,200.00	8,700.00	8,700.00	8,700.00	.00
SOCIAL SECURITY TAXES	0151	25,169.68	26,228.53	27,517.00	27,517.00	22,316.46	.00
GROUP HOSPITAL INSURANCE	0152	36,798.31	37,363.20	37,340.00	37,340.00	30,992.60	.00
RETIREMENT	0153	32,493.81	34,871.36	38,488.00	38,488.00	30,871.20	.00
WORKER'S COMPENSATION	0154	628.75	722.64	1,472.00	1,472.00	499.44	.00
LIFE INSURANCE	0155	360.00	360.00	351.00	351.00	281.07	.00
UNEMPLOYMENT INSURANCE	0156	429.86	495.65	504.00	504.00	237.24	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCES PRO. OFF.	0170	36,138.06	36,138.06	42,000.00	42,000.00	34,061.86	.00
TOTAL EMPLOYEE COST	0171	217,172.06	231,269.83	255,372.00	255,372.00	170,024.87	.00
OFFICE SUPPLIES	0310	1,500.14	782.74	2,000.00	2,000.00	789.21	.00
COMPUTER SOFTWARE/LICENSE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	4,384.78	500.00	500.00	95.98	.00
MISCELLANEOUS	0390	458.90	467.96	1,000.00	1,000.00	382.40	.00
CLOTHING	0394	296.89	78.47	500.00	500.00	.00	.00
PSY/EVALUATIONS/DRUG TEST	0410	3,600.00	3,345.00	5,000.00	5,000.00	1,800.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
DETENTION SERVICES	0419	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	165.79	164.08	500.00	500.00	67.83	.00
TELEPHONE	0421	8,613.51	7,873.97	8,500.00	8,500.00	6,432.51	.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	7,965.97	11,111.26	10,000.00	10,000.00	8,543.21	.00
JUVENILE EXPENSE	0428	160.70	34.48	500.00	500.00	48.03	.00
RESIDENTIAL	0433	97,439.62	428.91	133,534.00	133,534.00	.00	.00
REIMBURSEMENTS	0444	325.00-	300.00-	325.00-	325.00-	275.00-	.00
EQ./RENTAL/MAINTENANCE	0451	2,016.00	2,016.00	2,500.00	2,500.00	1,519.50	.00
CONFERENCES/LODGING/DUES	0481	3,497.15	7,838.46	6,000.00	6,000.00	5,264.20	.00
INSURANCE/BOND PREMIUMS	0492	100.00	242.00	100.00	100.00	100.00	.00
ELECTRONIC MONITORING	0494	481.25	.00	600.00	600.00	.00	.00
Computer Hardware	0560	3,492.47	5,633.40	500.00	500.00	79.99	.00
TOTAL NON PERSONNEL	0999	129,463.39	44,101.51	171,409.00	171,409.00	24,847.86	.00
TOTL-JACK & WISE STIPENDS	9999	346,635.45	275,371.34	426,781.00	426,781.00	194,872.73	.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

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
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	70,000.00	70,000.00	70,000.00	70,000.00	.00
SALARY/ISP OFFICER-CD	0102	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
SALARY/JPO II-MK	0103	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
SALARY/ASST. CJPO-JC	0104	49,950.00	50,000.00	50,000.00	50,000.00	48,649.23	.00
DATA COORDINATOR	0105	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL EMPLOYEE COST	0171	49,950.00	210,000.00	210,000.00	210,000.00	208,649.23	.00
DETENTION SERVICES	0419	50,000.00	27,212.00	46,882.00	46,882.00	26,550.00	.00
CONTRACTOR FEES	0422	.00	14,670.00	18,000.00	18,000.00	21,440.00	.00
RESIDENTIAL PLACEMENT	0433	44,289.00	134,890.00	108,200.00	108,200.00	100,830.35	.00
LIFE SKILLS	0435	.00	4,410.00	6,000.00	6,000.00	4,410.00	.00
SUBSTANCE ABUSE	0438	.00	15,600.00	18,000.00	18,000.00	13,500.00	.00
DETENTION ALTERNATIVE	0497	.00	8,700.00	8,400.00	8,400.00	6,300.00	.00
CC/DIVERSION PLACEMENT	0498	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	94,289.00	205,482.00	205,482.00	205,482.00	173,030.35	.00
TOTAL-COMM CORR ASST FUND	9999	144,239.00	415,482.00	415,482.00	415,482.00	381,679.58	.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	.00	.00	.00	.00	.00
TOTAL-ICBP-X	9999	12,164.00	.00	.00	.00	.00	.00
CC DIVERSION (0575)							
DIVERSIONARY PLMT-RG/H	0423	43,371.00	.00	.00	.00	.00	.00
TOTAL-CC DIVERSION-RG	9999	43,371.00	.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	27,459.14	26,544.00	25,000.00	25,000.00	15,622.25	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PROJECT CHALLENGE	0436	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	27,459.14	26,544.00	25,000.00	25,000.00	15,622.25	.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
TITLE IV-E FED.FOSTER RES	9999	27,459.14	26,544.00	25,000.00	25,000.00	15,622.25	.00
SECURE FELONY PLACEMENT-L (0577)							
RESIDENTIAL	0400	.00	.00	.00	.00	.00	.00
TOTAL-SECURE FELONY PLACE	0999	.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	.00	.00	.00	.00	.00
SALARY/DATA COORD-DD	0105	30,000.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	100,000.00	.00	.00	.00	.00	.00
CONTRACTOR COUNSELOR	0422	20,000.00	.00	.00	.00	.00	.00
RESIDENTIAL	0433	2,540.00	.00	.00	.00	.00	.00
LIFE SKILLS	0435	8,000.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	130,540.00	.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	.00	.00	.00	.00	.00
SALARY/JPO II-MK	0103	22,179.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	49,746.00	.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	.00	.00	.00	.00	.00
SALARY/ISP OFF-CD	0102	2,850.00	.00	.00	.00	.00	.00
SALARY/JPO II-MK	0103	2,850.00	.00	.00	.00	.00	.00
SALARY/ASST. CJPO-JC	0104	2,850.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	11,400.00	.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	6,000.00	.00	.00	.00	.00	.00
RESIDENTIAL	0433	19,000.00	7,040.00	33,638.00	33,638.00	5,012.20	.00
TOTAL-TYC COMMITMENT REDU	0999	25,000.00	7,040.00	33,638.00	33,638.00	5,012.20	.00
TOTAL-JUVENILE PROBATION	9999	790,554.59	724,437.34	900,901.00	900,901.00	597,186.76	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST REVENUE	0100	1,010.35	897.67	800.00	1,000.00	906.61	1,200.00
INTEREST REVENUES	9999	1,010.35	897.67	800.00	1,000.00	906.61	1,200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	5,909.38	.00	500.00	300.00	.00	.00
SUNDRY REVENUES	9999	5,909.38	.00	500.00	300.00	.00	.00
TRANSFERS IN (0390)							
TRANSFERS IN	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	6,919.73	897.67	1,300.00	1,300.00	906.61	1,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL CLEARING
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2014

Description	Line Item	FY2011 Actual	FY2012 Actual	FY2013 Budget	2013 Amended	FY2013Actual	FY2014
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	1,300.00	1,300.00	.00	1,200.00
PAYROLL	9999	.00	.00	1,300.00	1,300.00	.00	1,200.00
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	1,300.00	1,300.00	.00	1,200.00

BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	32,916,588.00	32,916,588.00	.00
013	RESERVES CONTINGENCY	348,500.00	348,500.00	.00
014	HEALTH CARE	1,691,265.00	1,691,265.00	.00
015	EMERGENCY SERVICES	3,186,681.00	3,186,681.00	.00
016	911 MAPPING DEPARTMENT	208,236.00	208,236.00	.00
018	COUNTY GRANTS	49,392.00	49,392.00	.00
020	RIGHT OF WAY/FENCING	413,100.00	413,100.00	.00
021	ROAD/BRIDGE PRECINCT #1	2,630,431.00	2,630,431.00	.00
022	ROAD/BRIDGE PRECINCT #2	2,942,000.00	2,942,000.00	.00
023	ROAD/BRIDGE PRECINCT #3	2,263,062.00	2,263,062.00	.00
024	ROAD/BRIDGE PRECINCT #4	1,988,299.00	1,988,299.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	1,874,957.00	1,874,957.00	.00
030	CRIME PREVENTION	27,846.00	27,846.00	.00
031	LAW ENFORCEMENT TRAINING	11,866.00	11,866.00	.00
032	JAIL INMATE FUND	70,000.00	70,000.00	.00
035	STATE AGENCY FEES	1,273,000.00	1,273,000.00	.00
040	DISTRICT COURT/CLERK TRUST	50,000.00	50,000.00	.00
042	COURT REPORTER SERVICE FEES	10,000.00	10,000.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	21,200.00	21,200.00	.00
045	ELECTION CONTRACT	33,000.00	33,000.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	192,500.00	192,500.00	.00
054	JUDICIAL FUND	1,600.00	1,600.00	.00
055	RECORDS MGT/PRESV.	26,000.00	26,000.00	.00
056	COURTHOUSE SECURITY	100,000.00	100,000.00	.00
057	JP COURTHOUSE SECURITY	8,700.00	8,700.00	.00
059	LAW LIBRARY	37,000.00	37,000.00	.00
060	DEBT SERVICE	3,309,630.00	3,309,630.00	.00
061	CAPITAL PROJECTS FY2008	.00	.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	1,000,000.00	1,000,000.00	.00
063	CAPITAL PROJECTS FY2005	300,000.00	300,000.00	.00
064	WCWC BRANCH FUND	3,279,824.00	3,279,824.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,345,369.00	2,345,369.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	18,000.00	18,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	900.00	900.00	.00
070	JP TECHNOLOGY FUNDS	40,000.00	40,000.00	.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	2,000.00	2,000.00	.00
075	TEEN COURT	100.00	100.00	.00
076	JUVENILE CASE MANAGER	.00	.00	.00
077	WISE COUNTY PARK	32,100.00	32,100.00	.00
078	SOUTH WISE COUNTY PARK	.00	.00	.00
083	IMPOUND YARD	59,000.00	59,000.00	.00
084	ASSET FORFEITURE	6,000.00	6,000.00	.00
085	JAIL INDUSTRIES	504,622.00	504,622.00	.00
087	CSCD DEPARTMENT	1,985,397.00	1,985,397.00	.00
088	JUVENILE PROBATION	.00	.00	.00
098	PAYROLL CLEARING	1,200.00	1,200.00	.00
TOTAL ALL FUNDS:		65,274,865.00	65,274,865.00	.00