ORIGINAL

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-GENERAL FUND (012)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES	0110	18,886,647.88	20,316,289.70	20,755,000.00	20,755,000.00	20,597,282.20	20,267,400.00
CURRENT TAX PEN\INT	0112	118,494.37	140,093.41	130,000.00	130,000.00	114,671.39	135,000.00
RENDITION/PENALTY	0115	12,801.86	11,943.89	15,000.00	15,000.00	9,103.32	12,000.00
DELINQUENT TAXES	0120	319,779.52	282,028.35	325,000.00	345,000.00	337,800.72	350,000.00
DELINQUENT TAX PEN\INT	0125	100,576.23	103,506.39	105,000.00	105,000.00	81,350.40	100,000.00
WCWC PROPERTY TAX REVENUE	0129	.00	.00	.00	3,342,143.00	3,342,142.15	3,249,300.00
TOTAL GEN. PROP. TAXES	9999	19,438,299.86	20,853,861.74	21,330,000.00	24,692,143.00	24,482,350.18	24,113,700.00
OTHER TAXES (0315)							
STATE SALES TAX	0100	4,589,562.86	3,469,502.12	3,340,000.00	4,140,000.00	3,472,273.86	4,100,000.00
OTHER TAXES	9999	4,589,562.86	3,469,502.12	3,340,000.00	4,140,000.00	3,472,273.86	4,100,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
JURY FEES	0400	7,718.00	12,643.68	9,000.00	9,000.00	5,984.00	9,000.00
COUNTY JUDGE SUPPLEMENT	0401	15,000.00	16,705.78	15,000.00	15,000.00	14,350.24	15,000.00
FEDERAL MARSHALL REIMBURS	0407	.00	662.67	1,000.00	1,000.00	.00	.00
CRI SALARY GRANT	0408	13,099.78	20,433.60	8,500.00	8,500.00	.00	8,500.00
IMMIGRATION REIMBURSEMENT	0411	11,189.00	19,945.00	20,000.00	24,607.00	24,607.00	20,000.00
COUNTY COURT OF LAW	0430	75,000.00	75,000.00	75,000.00	75,000.00	56,546.56	75,000.00
COUNTY COURT AT LAW #2	0431	.00	.00	.00	.00	.00	75,000.00
INDIGENT DEFENSE GRANT	0440	33,759.25	30,870.25	33,000.00	33,000.00	53,242.50	30,000.00
CHAPTER 19 FUNDS	0460	3,797.42	10,004.66	4,000.00	4,000.00	892.64	4,000.00
DA OFFICE STATE SALARY	0470	44,153.16	45,092.87	48,000.00	48,000.00	29,296.66	37,500.00
COUNTY ATTORNEY SUPPL.	0475	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
ELECTIONS/CONSTITUTIONAL	0490	.00	.00	.00	.00	.00	.00
HAVA VOTING SYSTEM ACCESS	0491	.00	.00	.00	.00	.00	.00
HAVA COUNTY EDUCATION	0492	.00	.00	.00	.00	.00	.00
EMERGENCY MGT. ASST.	0500	.00	.00	.00	.00	.00	.00
GRANT CONSULTING	0519	12,500.00	.00	5,000.00	5,000.00	.00	.00
FEMA FIRE DISASTER	0543	.00	.00	.00	.00	.00	.00
COG REIMBURSEMENT	0569	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	247,466.61	262,608.51	249,750.00	254,357.00	216,169.60	305,250.00
STATE SHARED (0334)							
BEER/WINE/LIQUOR	0100	31,911.32	45,080.35	40,000.00	40,000.00	29,706.73	40,000.00
STATE SHARED	9999	31,911.32	45,080.35	40,000.00	40,000.00	29,706.73	40,000.00
FEES OF OFFICE (0340)							
ADMINISTRATIVE FEE	0400	25,936.80	26,389.92	30,000.00	30,000.00	19,866.95	30,000.00
COUNTY CLERK	0403	711,001.14	685,007.02	675,000.00	675,000.00	606,785.99	700,000.00
FAMILY PROTECTION FEE	0449	5,624.72	5,899.82	7,000.00	7,000.00	4,195.76	7,000.00
DISTRICT CLERK	0450	135,585.47	171,424.13	155,000.00	155,000.00	130,273.92	170,000.00
JP PRECINCT #1	0461	24,808.54	28,728.63	35,000.00	35,000.00	15,598.34	28,000.00
JP PRECINCT #2	0462	114,089.67	124,335.06	125,000.00	125,000.00	78,777.16	100,000.00
JP PRECINCT #3	0463	28,552.74	25,141.18	27,000.00	27,000.00	23,220.07	26,000.00
JP PRECINCT #4	0464	20,572.98	15,578.91	21,000.00	21,000.00	11,578.76	15,000.00
COUNTY ATTORNEY	0475	21,075.02	19,524.37	20,000.00	20,000.00	15,576.05	19,000.00
VOTER LIST FEES	0490	169.09	616.19	1,000.00	1,000.00	170.34	500.00
COMMISSION BOATS/MOTORS	0497	2,764.43	6,917.26	7,000.00	7,000.00	6,217.07	7,500.00
TAX COLLECTOR-CERTIFICATE	0498	17,940.00	15,500.00	25,000.00	25,000.00	12,350.00	18,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
ASSESSOR/COLLECTOR-AUTO	0499	463,409.22	472,009.07	475,000.00	505,000.00	496,355.85	510,000.00
SEPTIC TANK APPLICATION	0520	99,145.00	93,000.00	90,000.00	90,000.00	66,802.00	85,000.00
CONSTABLE PRECINCT #1	0551	4,715.00	4,876.55	5,000.00	5,000.00	3,415.00	5,000.00
CONSTABLE PRECINCT #2	0552	12,711.23	11,938.80	10,000.00	10,000.00	8,385.00	10,000.00
CONSTABLE PRECINCT #3	0553	13,705.46	8,397.54	10,000.00	10,000.00	8,873.00	10,000.00
CONSTABLE PRECINCT #4	0554	11,920.00	3,530.00	4,000.00	4,000.00	3,680.00	4,500.00
COUNTY SHERIFF	0565	165,448.68	179,143.29	170,000.00	170,000.00	142,763.78	175,000.00
CO. SHERIFF HOUSING FEES	0566	201,140.00	6,018.00	220,000.00	220,000.00	720.00	147,000.00
ANIMAL CONTROL FEES	0567	4,272.50	18,871.50	20,000.00	34,000.00	28,830.00	35,000.00
FINANCIAL ADMINISTRATION	0999	162,900.66	175,663.17	190,000.00	190,000.00	122,009.51	170,000.00
FEES OF OFFICE	9999	2,247,488.35	2,098,510.41	2,322,000.00	2,366,000.00	1,806,444.55	2,272,500.00
FINES/FORFEITURES (0350)							
COUNTY CLERK	0403	468,905.35	452,122.78	450,000.00	450,000.00	383,999.06	450,000.00
DISTRICT CLERK	0450	40,620.44	36,544.50	40,000.00	72,000.00	67,059.78	75,000.00
ATTORNEY FEES-ADULT PROB.	0575	20,715.06	27,287.76	27,000.00	30,000.00	28,155.61	30,000.00
FINES/FORFEITURES	9999	530,240.85	515,955.04	517,000.00	552,000.00	479,214.45	555,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	83,664.23	25,978.17	20,000.00	20,000.00	15,077.78	18,000.00
INTEREST EARNINGS	9999	83,664.23	25,978.17	20,000.00	20,000.00	15,077.78	18,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	5,000.00	81,635.00	75,601.00	20,000.00
NON-CAPITAL SALE	0134	35,781.87	23,449.31	27,000.00	27,000.00	16,539.20	25,000.00
INSURANCE RECOVERIES	0200	14,822.56	45,246.16	50,000.00	50,000.00	16,397.18	25,000.00
COMPENSATION/ASSET LOSS	9999	50,604.43	68,695.47	82,000.00	158,635.00	108,537.38	70,000.00
SOLID WASTE RECPTS. (0365)							
WASTE FEES-HWY. 51 SOUTH	0200	241,010.95	217,617.38	220,000.00	220,000.00	198,077.84	210,000.00
WASTE FEES-ALVORD (1655)	0202	41,290.04	40,956.65	35,000.00	41,000.00	38,099.47	42,000.00
WASTE FEES-BOYD	0204	86,789.26	87,719.00	80,000.00	80,000.00	77,316.00	85,000.00
WASTE FEES-SLIDELL	0207	23,185.52	21,792.07	20,000.00	25,000.00	22,019.25	25,000.00
WASTE FEES-COTTONDALE	0209	69,788.51	73,327.07	70,000.00	70,000.00	66,312.21	72,000.00
SLIDELL ISD	0213	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FEES	0214	648.60	1,260.85	2,000.00	2,000.00	703.65	1,000.00
SOLID WASTE RECPTS.	9999	467,712.88	442,673.02	432,000.00	443,000.00	407,528.42	440,000.00
ROYALTIES/RENTALS/FEES (0367)							
OIL/GAS ROYALTIES	0200	373,215.05	505,518.43	400,000.00	970,000.00	1,065,141.78	1,100,000.00
RENTALS/CO. FARM/OTHERS	0825	720.00	975.00	1,000.00	1,000.00	800.00	1,000.00
ROYALTIES/RENTALS/FEES	9999	373,935.05	506,493.43	401,000.00	971,000.00	1,065,941.78	1,101,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	110,229.47	114,812.20	120,000.00	120,000.00	32,383.98	50,000.00
COMM. VENDING MACHINES/OT	0121	122.56	136.77	500.00	500.00	112.43	500.00
BOND FORFEITURES	0135	200.00	11,950.00	1,000.00	57,795.00	57,507.79	10,000.00
AD. PRO. & OTHER ATTY. FE	0200	2,951.86	1,011.00	2,000.00	2,000.00	1,036.98	2,000.00
PLATS	0251	12,940.00	7,400.00	12,000.00	12,000.00	5,400.00	7,000.00
UTILITY PIPELINE	0252	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SEISMIC FEES	0253	.00	.00	.00	.00	.00	.00
PERMIT DRIVEWAY PIPES	0254	.00	.00	.00	.00	.00	.00
DONATIONS	0300	.00	3,104.67	4,000.00	4,000.00	.00	1,000.00
SETTLEMENTS	0395	.00	25,000.00	5,000.00	5,000.00	.00	.00
EMPLOYEE BENEFIT REFUNDS	0398	.00	9,889.10	15,000.00	40,000.00	39,855.51	45,000.00
INSUFFICIENT CHARGES	0409	1,860.00	840.00	1,200.00	1,200.00	840.00	1,200.00
PRISONER TRANSPORT	0425	11,415.62	12,736.61	12,000.00	15,000.00	13,507.37	18,000.00
ADULT PROBATION - JACK CO	0434	2,432.62	996.78	2,000.00	2,000.00	980.59	2,000.00
ANIMAL CONTROL CITIES	0567	375.00	10,689.00	10,000.00	10,000.00	7,885.00	10,000.00
JACK CTY. DIST. OFFSET	0600	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00	52,808.00
MEDICAL REFUNDS	0630	17,967.63	19,559.31	18,000.00	21,000.00	19,353.63	22,000.00
SUNDRY REVENUES	9999	213,302.76	270,933.44	255,508.00	343,303.00	231,671.28	221,508.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0112	.00	.00	1,943,227.00	2,268,698.00	.00	909,049.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH	0114	.00	.00	.00	400,000.00	.00	.00
JAIL INMATE FUND	0132	45,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DISTRICT COURT FUND	0140	.00	.00	.00	30,000.00	30,000.00	57,500.00
CO.CLERK RECORDS MGT.FUND	0146	58,900.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
COURTHOUSE SECURITY FUND	0156	.00	20,000.00	20,000.00	22,000.00	22,000.00	55,000.00
LAW LIBRARY	0159	.00	.00	.00	.00	.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	15,000.00
TRANSFERS IN/CASH	9999	103,900.00	147,500.00	2,095,727.00	2,853,198.00	184,500.00	1,199,049.00
OTHER FINANCING SOURCES (0395)							
Other Financing Sources	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	28,378,089.20	28,707,791.70	31,084,985.00	36,833,636.00	32,499,416.01	34,436,007.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
COUNTY JUDGE (0401)							
SALARY/COUNTY JUDGE	0101	62,999.30	62,999.30	63,000.00	63,000.00	53,307.10	63,000.00
SALARY/SECRETARIES	0105	77,868.95	82,211.31	82,360.00	82,360.00	69,615.35	82,360.00
SALARY SUPPLEMENT	0115	14,999.40	14,999.40	15,000.00	15,000.00	12,691.80	15,000.00
SALARIES/P.T. SECR.	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	1,500.00	1,600.00	2,200.00	2,200.00	2,200.00	2,400.00
SOCIAL SECURITY TAXES	0151	12,192.43	12,550.15	13,152.00	13,152.00	10,656.18	13,167.00
GROUP HOSPITAL INSURANCE	0152	25,355.46	27,554.02	34,549.00	31,548.00	26,694.14	30,919.00
RETIREMENT	0153	15,321.57	16,431.03	17,037.00	17,037.00	14,328.18	17,642.00
WORKERS' COMPENSATION	0154	665.97	393.24	468.00	468.00	164.68	468.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	100.54	104.60	131.00	131.00	86.24	131.00
CELL PHONE ALLOWANCE	0168	390.00	360.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE	0170	8,499.40	8,499.40	8,500.00	8,500.00	7,191.80	8,500.00
TOTAL EMPLOYEE COSTS	0171	220,091.02	227,918.45	237,475.00	234,474.00	197,397.47	234,665.00
OFFICE SUPPLIES	0310	1,466.67	1,706.31	1,200.00	1,100.00	352.62	1,100.00
NON-CAPT.FURN/EQPT	0370	1,228.00	600.97	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	1.42	39.02	100.00	400.00	395.00	400.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	164.00	164.00	.00	164.00
POSTAGE/BOX RENT	0420	635.86	375.27	700.00	700.00	150.46	700.00
TELEPHONE	0421	4,065.57	4,027.90	3,500.00	3,200.00	2,769.94	3,200.00
TRAVEL/FOOD	0426	2,673.08	3,335.07	3,500.00	3,500.00	2,166.03	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	5,802.00	5,939.61	6,000.00	6,000.00	4,360.23	6,000.00
SUBSCRIPTIONS/DUES	0480	274.50	219.50	300.00	300.00	.00	300.00
CONFERENCES/LODGING/DUES	0481	2,212.05	3,211.10	5,000.00	5,000.00	2,131.25	5,000.00
INSURANCE/BOND PREMIUMS	0492	171.00	134.00	200.00	300.00	277.50	300.00
COMPUTER HARDWARE	0560	731.83	.00	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	19,196.98	19,523.75	21,599.00	21,599.00	12,555.53	21,599.00
TOTAL COUNTY JUDGE	9999	239,288.00	247,442.20	259,074.00	256,073.00	209,953.00	256,264.00
ASSET CONTROL (0402)							
SALARY ADMINISTRATOR	0105	47,008.00	46,981.33	47,000.00	47,000.00	39,764.70	47,000.00
SALARIES/ASSISTANT	0106	39,132.38	39,374.40	39,380.00	39,380.00	33,158.54	39,380.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	1,200.00
SOCIAL SECURITY TAXES	0151	6,883.29	6,999.05	7,283.00	7,283.00	5,927.45	7,301.00
GROUP HOSPITAL INSURANCE	0152	12,237.68	14,468.68	26,212.00	23,936.00	14,223.08	14,922.00
RETIREMENT	0153	8,485.34	9,106.74	9,434.00	9,434.00	7,885.09	9,783.00
WORKERS' COMPENSATION	0154	333.47	200.64	259.00	259.00	91.14	260.00
LIFE INSURANCE	0155	132.00	144.00	145.00	145.00	108.00	145.00
UNEMPLOYMENT INSURANCE	0156	100.46	101.44	124.00	124.00	84.74	124.00
CELL PHONE ALLOWANCE	0168	780.00	720.00	720.00	720.00	510.00	360.00
AUTO ALLOWANCE	0170	7,000.50	7,000.50	7,000.00	7,000.00	5,923.50	7,000.00
TOTAL EMPLOYEE COST	0171	122,093.12	125,596.78	138,657.00	136,381.00	108,276.24	127,975.00
OFFICE SUPPLIES	0310	496.45	395.96	500.00	500.00	40.95	500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	14,600.00	.00	.00
APOLLO S/W MAINTENANCE	0361	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	4,719.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
NON-CAPT.FURN/EQPT.	0370	257.00	.00	500.00	500.00	143.00	500.00
MISCELLANEOUS	0390	8.98	38.46	100.00	100.00	19.94	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	657.02	257.78	800.00	800.00	219.06	800.00
TELEPHONE	0421	2,535.40	2,593.01	3,000.00	3,000.00	1,865.32	3,200.00
TRAVEL/FOOD	0426	1,054.60	1,429.44	1,800.00	1,800.00	1,039.80	1,800.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	7.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	1,732.00	1,890.04	1,700.00	1,700.00	1,224.00	1,700.00
SUBSCRIPTIONS	0480	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,023.25	1,666.59	2,300.00	2,300.00	1,169.84	2,300.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,724.73	69.05	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	12,489.43	11,340.33	14,365.00	28,965.00	8,714.41	16,319.00
ASSET CONTROL	9999	134,582.55	136,937.11	153,022.00	165,346.00	116,990.65	144,294.00
COUNTY CLERK (0403)							
SALARY/CO. CLERK/LOCAL RE	0101	62,000.12	62,000.12	62,000.00	62,000.00	52,461.64	62,000.00
SALARIES/DEPUTIES	0104	347,696.92	343,505.26	369,640.00	358,140.00	276,983.08	407,960.00
SALARY SUPPLEMENT/RECORDS	0115	39,000.00	74,828.09	75,560.00	75,560.00	63,228.52	75,560.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART/TIME CLERICAL	0124	8,546.33	9,739.94	8,500.00	8,500.00	7,998.32	8,500.00
SALARIES/OVERTIME	0140	3,630.59	.00	3,500.00	3,500.00	.00	3,500.00
LONGEVITY	0144	3,800.00	2,900.00	3,600.00	3,600.00	3,600.00	4,400.00
SOCIAL SECURITY TAXES	0151	34,606.29	36,079.57	40,585.00	40,585.00	29,546.96	43,577.00
GROUP HOSPITAL INSURANCE	0152	100,165.42	123,324.26	161,368.00	145,879.00	109,960.94	153,730.00
RETIREMENT	0153	43,023.96	47,611.65	52,575.00	52,575.00	40,515.58	58,388.00
WORKER'S COMPENSATION	0154	1,710.57	1,106.96	1,443.00	1,443.00	507.77	1,549.00
LIFE INSURANCE	0155	775.50	888.00	944.00	944.00	648.00	1,016.00
UNEMPLOYMENT INSURANCE	0156	427.04	461.07	597.00	597.00	368.96	648.00
CELL PHONE ALLOWANCE	0168	390.00	690.00	720.00	720.00	600.00	720.00
AUTO ALLOWANCE	0170	7,000.50	7,000.50	7,000.00	7,000.00	5,923.50	7,000.00
TOTAL EMPLOYEE COST	0171	652,773.24	710,135.42	788,032.00	761,043.00	592,343.27	828,548.00
OFFICE SUPPLIES	0310	23,570.28	20,943.02	18,000.00	22,405.00	20,951.90	20,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	6,049.43	17,900.00	22,154.00	21,923.00	19,200.00
NON-CAPT.FURN/EQPT	0370	7,444.44	1,710.07	500.00	9,000.00	3,878.50	500.00
MISCELLANEOUS	0390	279.37	8.99	300.00	300.00	.00	300.00
PRE-EMPLOYMENT PHYSICALS	0411	199.00	149.00	500.00	500.00	149.00	500.00
POSTAGE/BOX RENT	0420	9,270.93	9,217.19	10,500.00	10,500.00	7,912.94	10,000.00
TELEPHONE	0421	6,968.20	8,373.39	8,300.00	8,300.00	6,242.22	8,100.00
TRAVEL/FOOD	0426	3,044.90	1,814.13	4,000.00	4,000.00	1,325.74	4,000.00
PRINT/FILM/BIND/EQ.	0435	159,143.01	138,973.64	50,000.00	50,000.00	49,244.41	50,000.00
SOFTWARE INSTALL/TRAINING	0439	325.00	.00	300.00	300.00	.00	300.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	9,674.88	9,078.44	12,000.00	12,000.00	7,309.82	10,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTION/UPDATES	0480	.00	.00	700.00	700.00	.00	.00
CONFERENCES/LODGING/DUES	0481	4,296.09	3,700.90	5,000.00	4,000.00	2,856.66	5,000.00
INSURANCE BOND PREMIUMS	0492	490.00	544.66	500.00	595.00	595.00	600.00
COMPUTER HARDWARE	0560	5,414.19	2,041.77	500.00	.00	.00	500.00
CAPITAL FURNITURE/ EQPT.	0570	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	230,055.29	202,539.63	128,935.00	144,689.00	122,341.69	128,935.00
COUNTY CLERK	9999	882,828.53	912,675.05	916,967.00	905,732.00	714,684.96	957,483.00
VETERANS SERVICE (0405)							
SALARY/VETERANS SERV. OFF	0101	49,999.30	49,999.30	50,000.00	50,000.00	42,307.10	50,000.00
SALARIES/DEPUTIES	0103	101,135.74	105,601.23	106,640.00	106,640.00	89,049.79	106,640.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	1,600.00	1,800.00	2,000.00	2,000.00	2,000.00	3,200.00
SOCIAL SECURITY TAXES	0151	11,687.32	12,012.55	12,661.00	12,661.00	10,047.19	12,753.00
GROUP HOSPITAL INSURANCE	0152	23,800.40	25,862.46	32,430.00	28,877.00	24,432.98	28,300.00
RETIREMENT	0153	14,523.86	15,671.05	16,401.00	16,401.00	13,596.47	17,087.00
WORKER'S COMPENSATION	0154	578.52	348.56	450.00	450.00	158.34	453.00
LIFE INSURANCE	0155	264.00	288.00	290.00	290.00	216.00	290.00
UNEMPLOYMENT INSURANCE	0156	169.47	174.54	215.00	215.00	146.13	217.00
CELL PHONE ALLOWANCE	0168	390.00	360.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE	0170	4,999.80	4,999.80	5,000.00	5,000.00	4,230.60	5,000.00
TOTAL EMPLOYEE COST	0171	209,148.41	217,117.49	227,947.00	224,394.00	186,484.60	225,800.00
OFFICE SUPPLIES	0310	1,983.85	1,858.06	2,200.00	2,100.00	1,458.10	2,200.00
VETERANS MISC. ITEMS	0321	.00	38.00	873.00	873.00	.00	1,000.00
COMPUTER SOFTWARE	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	914.61	2,323.63	500.00	500.00	19.99	500.00
MISCELLANEOUS	0390	92.03	35.59	200.00	200.00	62.64	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,628.68	1,600.87	3,000.00	3,000.00	1,174.29	2,700.00
TELEPHONE	0421	2,712.38	2,723.63	3,000.00	3,000.00	1,807.59	2,500.00
TRAVEL/FOOD	0426	1,410.14	3,134.29	2,500.00	2,500.00	875.58	3,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	2,150.19	2,266.29	2,500.00	2,500.00	1,424.43	2,500.00
SUBSCRIPTIONS/UPDATES	0480	227.00	235.00	500.00	500.00	237.00	500.00
CONFERENCES/LODGING/DUES	0481	1,233.00	2,278.92	3,000.00	3,000.00	945.50	3,000.00
INSURANCE/BOND PREMIUMS	0492	71.00	171.00	.00	100.00	100.00	.00
COMPUTER HARDWARE	0560	115.25	219.91	500.00	500.00	373.44	500.00
TOTAL NON PERSONNEL	0999	13,238.13	17,585.19	19,738.00	19,738.00	8,478.56	19,565.00
VETERANS SERVICE	9999	222,386.54	234,702.68	247,685.00	244,132.00	194,963.16	245,365.00
WISE COUNTY DEVELOPMENT SERVICES (0406)							
SALARY ENGINEER	0101	91,999.70	91,999.70	92,000.00	92,000.00	77,845.90	92,000.00
SOCIAL SECURITY TAXES	0151	6,986.22	6,983.60	7,038.00	7,038.00	5,913.38	7,038.00
GROUP HOSPITAL INSURANCE	0152	6,118.84	6,649.24	8,338.00	7,613.00	6,441.60	7,461.00
RETIREMENT	0153	8,450.56	8,860.24	9,117.00	9,117.00	7,677.35	9,430.00
WORKER'S COMPENSATION	0154	1,010.96	603.08	868.00	868.00	305.43	868.00
LIFE INSURANCE	0155	66.00	72.00	73.00	73.00	54.00	73.00
UNEMPLOYMENT INSURANCE	0156	98.37	98.72	120.00	120.00	82.45	120.00
TOTAL EMPLOYEE COST	0171	114,730.65	115,266.58	117,554.00	116,829.00	98,320.11	116,990.00
OFFICE SUPPLIES	0310	254.41	22.99	5,000.00	4,300.00	57.11	5,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
BATTERIES/TIRES/TUBES	0330	.00	.00	250.00	850.00	688.00	250.00
GASOLINE/OIL/LUBRICANTS	0331	2,127.37	2,575.09	2,500.00	3,500.00	2,867.07	3,000.00
REPAIR PARTS/MATERIALS	0353	166.46	252.27	500.00	500.00	30.27	500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	2,295.00	295.00	500.00	500.00	122.92	500.00
NON-CAPT.FURN/EQPT.	0370	526.98	1,542.70	500.00	500.00	.00	200.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.44	10.99	50.00	50.00	.88	50.00
TELEPHONE	0421	2,664.35	3,640.12	7,000.00	7,000.00	3,597.15	5,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	295.00	288.00	1,000.00	1,000.00	21.66	2,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	7,000.00	6,500.00	1,524.08	2,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	.00	.00	100.00	.00	.00
CONFERENCES/LODGING/DUES	0481	1,052.71	2,814.97	2,000.00	2,000.00	350.00	4,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	6,485.00	190.83	500.00	.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	15,852.72	11,617.96	26,885.00	26,885.00	9,261.64	24,085.00
WISE COUNTY DEVELOPMENT C	9999	130,583.37	126,884.54	144,439.00	143,714.00	107,581.75	141,075.00
NON-DEPARTMENTAL (0409)							
OFFICE SUPPLIES	0310	13,212.76	7,757.92	10,000.00	8,500.00	3,978.45	9,000.00
RECONCILIATIONS/COUNTERFE	0311	.00	.00	200.00	1,200.00	479.50	500.00
MISC. TAXABLE ITEMS/VENDI	0321	314.30	161.94	500.00	1,500.00	408.39	500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	500.00	233.37	500.00
S/W MAINTENANCE	0361	.00	1,395.13	2,500.00	3,500.00	2,799.74	3,500.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	.00	.00	.00
SMALL CLAIMS	0388	.00	411.53	5,000.00	30,000.00	13,479.80	30,000.00
FAMILY PROTECTION DISBURS	0389	5,624.72	5,899.82	7,000.00	7,000.00	.00	7,000.00
MISCELLANEOUS/OTHER	0390	23,256.67	206.04	3,000.00	3,500.00	294.86	3,000.00
EMPLOYEE BENEFITS	0398	.00	26,132.90	15,000.00	15,000.00	8,357.83	15,000.00
ATTORNEY FEES	0401	102,835.34	61,563.62	80,000.00	58,500.00	4,876.24	40,000.00
AUTOPSY/INQUEST EXPENSE	0402	101,622.00	80,315.00	75,000.00	105,000.00	87,375.00	120,000.00
INDEPENDENT AUDIT	0403	77,350.00	80,375.00	78,000.00	78,000.00	63,875.00	80,000.00
ENGINEERS/CONSULTANTS	0408	100,649.85	55,720.05	100,000.00	90,000.00	35,347.85	75,000.00
MEDICAL CHARGES/EMG. SERV	0410	14,635.00	24,410.01	25,000.00	25,000.00	8,177.50	25,000.00
ARCHITECTS/STUDIES/SURVEY	0414	104,654.77	252,530.09	50,000.00	56,000.00	45,825.00	50,000.00
GRANT CONSULTANTS	0417	14,961.58	5,951.79	5,000.00	5,500.00	5,413.54	5,000.00
CAPITAL MURDER EXPENSE	0418	.00	45,763.95	.00	25,953.00	25,928.22	.00
POSTAGE/BOX RENT	0420	2,097.29	8,802.51	10,000.00	15,000.00	3,329.65	10,000.00
TELEPHONE	0421	1,358.46	1,221.50	1,500.00	1,500.00	1,082.47	1,500.00
TRAVEL/FOOD	0426	11,705.32	12,057.05	12,000.00	17,000.00	12,874.42	15,000.00
ADVERTISING/LEGAL NOTICES	0430	18,233.15	22,443.65	20,000.00	20,000.00	13,477.14	20,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	3,000.00	2,214.61	3,000.00
EQ./RENTAL/MAINTENANCE	0451	13,344.00	9,718.75	17,000.00	17,000.00	10,622.10	17,000.00
LEASE	0461	.00	.00	.00	.00	.00	.00
ENVIRONMENTAL CONSULTANTS	0466	.00	.00	10,000.00	10,000.00	.00	10,000.00
CONFERENCES/LODGING/DUES	0481	41,773.35	23,752.32	35,000.00	39,000.00	31,828.29	35,000.00
INSURANCE/BOND PREMIUMS	0492	553,606.00	540,426.00	600,000.00	582,447.00	532,911.00	585,000.00
COMPUTER HARDWARE	0560	314.51	.00	1,000.00	1,000.00	977.54	1,000.00
LAWSUIT SETTLEMENTS	0688	2,500.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	1,204,049.07	1,267,016.57	1,162,700.00	1,220,600.00	916,167.51	1,161,500.00
NON-DEPARTMENTAL	9999	1,204,049.07	1,267,016.57	1,162,700.00	1,220,600.00	916,167.51	1,161,500.00
COUNTY COURT AT LAW (0430)							
SALARY/JUDGE	0101	69,999.80	69,999.80	70,000.00	70,000.00	59,230.60	70,000.00
SALARY/COORDINATOR/CLERK	0105	91,266.50	92,024.66	92,060.00	92,060.00	77,867.02	46,596.00
SALARY/COURT REPORTER	0110	74,999.60	75,378.68	75,380.00	75,380.00	63,781.96	75,380.00
FEES/PETIT JURORS	0114	9,640.00	10,482.00	9,000.00	9,000.00	1,200.00	9,000.00
SALARY SUPPLEMENT	0115	74,999.60	74,999.60	75,000.00	75,000.00	63,461.20	75,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	7,300.00	7,700.00	8,100.00	8,100.00	8,100.00	6,800.00
SOCIAL SECURITY TAXES	0151	20,714.25	20,480.11	24,521.00	24,521.00	17,290.70	20,944.00
GROUP HOSPITAL INSURANCE	0152	50,916.06	55,330.60	69,377.00	62,616.00	52,982.60	45,372.00
RETIREMENT	0153	29,238.45	30,801.33	31,766.00	31,766.00	26,860.63	28,062.00
WORKER'S COMPENSATION	0154	782.25	425.92	539.00	539.00	189.66	460.00
LIFE INSURANCE	0155	264.00	288.00	290.00	290.00	216.00	218.00
UNEMPLOYMENT INSURANCE	0156	184.53	185.13	225.00	225.00	156.40	164.00
TOTAL EMPLOYEE COST	0171	430,305.04	438,095.83	456,258.00	449,497.00	371,336.77	377,996.00
OFFICE SUPPLIES	0310	3,418.77	3,910.01	4,000.00	4,000.00	3,540.75	4,000.00
FOOD/JURORS'	0332	.00	.00	250.00	250.00	.00	250.00
COMPUTER SOFTWARE	0360	226.10	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	5,222.45	.00	1,000.00	1,000.00	39.97	500.00
MISCELLANEOUS	0390	37.14	15.94	500.00	500.00	9.97	500.00
ATTORNEYS' FEES	0401	88,015.19	106,692.61	90,000.00	90,000.00	76,491.74	90,000.00
JUVENILE ATTORNEY FEES	0404	8,719.00	8,169.70	10,000.00	10,000.00	8,701.20	10,000.00
CIVIL ATTORNEY FEES	0405	739.50	2,078.10	4,000.00	3,500.00	495.00	1,000.00
FAMILY CODE ATTORNEY FEES	0407	6,717.00	423.00	4,000.00	3,500.00	.00	1,000.00
PSY/EVALUATIONS	0410	2,622.35	2,440.00	2,000.00	2,000.00	1,925.00	2,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	510.84	340.56	1,000.00	1,000.00	.00	1,000.00
VISITING JUDGES	0416	229.02	4,023.96	1,000.00	1,000.00	.00	1,000.00
POSTAGE/BOX RENT	0420	2,959.06	3,016.44	2,500.00	2,500.00	2,321.44	2,500.00
TELEPHONE	0421	2,651.42	2,938.49	2,500.00	2,500.00	1,977.47	2,500.00
TRAVEL/FOOD	0426	724.04	1,485.90	3,000.00	3,000.00	666.32	3,000.00
TRANSLATORS' FEES	0429	237.90	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	35.00-	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	2,359.05	2,761.81	3,000.00	3,000.00	2,259.96	3,000.00
INDIGENT STMTS.FACT FEES	0485	.00	1,159.20	1,500.00	1,500.00	.00	1,500.00
REGULAR STMTS. FACT FEES	0486	.00	.00	1,500.00	1,500.00	.00	.00
INVEST./ANALYSIS FEES	0487	.00	983.09	1,000.00	1,000.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	121.00	121.00	150.00	150.00	50.00	150.00
LAW LIBRARY MAINTENANCE	0495	5,103.14	2,327.50	4,000.00	4,500.00	4,106.46	4,500.00
COMPUTER HARDWARE	0560	641.00	237.72	500.00	1,000.00	632.54	500.00
SETTLEMENT INTEREST EXPEN	0688	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	131,188.97	143,060.03	137,835.00	137,835.00	103,182.82	130,400.00
COUNTY COURT AT LAW	9999	561,494.01	581,155.86	594,093.00	587,332.00	474,519.59	508,396.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
COUNTY COURT AT LAW #2 (0431)							
SALARY/COUNTY JUDGE	0101	.00	.00	.00	.00	.00	70,000.00
SALARY/COORDINATOR/CLERK	0105	.00	.00	.00	.00	.00	45,430.00
PETIT JURORS	0114	.00	.00	.00	.00	.00	4,000.00
SALARY SUPPLEMENT	0115	.00	.00	.00	.00	.00	75,000.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	.00	.00	14,568.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	26,756.00
RETIREMENT	0153	.00	.00	.00	.00	.00	19,519.00
WORKERS' COMPENSATION	0154	.00	.00	.00	.00	.00	367.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	145.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	.00	.00	248.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	.00	.00	256,033.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	2,000.00
FOOD/JURORS'	0332	.00	.00	.00	.00	.00	500.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	200.00
CIVIL ATTORNEY FEES	0405	.00	.00	.00	.00	.00	7,500.00
PSY/EVALUATIONS	0411	.00	.00	.00	.00	.00	.00
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	60,000.00
VISITING JUDGES	0416	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	2,000.00
TELEPHONE	0421	.00	.00	.00	.00	.00	3,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	5,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	65.00-
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	3,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	500.00
NON PERSONNEL	0999	.00	.00	.00	.00	.00	84,185.00
COUNTY COURT AT LAW #2	9999	.00	.00	.00	.00	.00	340,218.00
ADULT PROBATION (0434)							
REIMBURSEMENT/JACK COUNTY	0158	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0310	.00	449.80	100.00	100.00	96.14	100.00
NON-CAPT.FURN/EQPT	0370	2,171.00	817.07	500.00	500.00	415.56	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	9,030.14	11,263.02	10,500.00	10,500.00	8,272.82	10,500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	9999	11,201.14	12,529.89	11,100.00	11,100.00	8,784.52	11,100.00
DISTRICT COURT (0435)							
SALARY SUPPLE/DIST. JUDGE	0102	13,620.00	13,584.00	17,000.00	17,000.00	12,736.00	17,000.00
SALARY/COURT COORDINATOR	0105	52,000.00	52,379.08	52,380.00	52,380.00	44,320.76	52,380.00
INDIGENT DEFENSE COORDINA	0106	.00	.00	.00	18,000.00	6,518.40	42,370.00
SALARY/DIST. COURT REPORT	0110	82,999.80	83,378.88	83,380.00	83,380.00	70,551.36	83,380.00
FEES/JURY COMMISSIONERS	0112	110.00	100.00	500.00	500.00	40.00	500.00
FEES/GRAND JURORS	0113	7,008.00	5,612.00	6,000.00	5,000.00	1,750.00	6,000.00
FEES/PETIT JURORS	0114	13,812.00	16,766.00	15,000.00	16,000.00	7,540.00	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	6,500.00	5,600.00	7,300.00	5,900.00	5,900.00	9,500.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SOCIAL SECURITY TAXES	0151	12,226.26	11,226.58	12,245.00	13,622.00	10,032.49	15,654.00
GROUP HOSPITAL INSURANCE	0152	26,235.56	28,511.08	35,748.00	35,816.00	28,793.08	39,455.00
RETIREMENT	0153	15,215.22	14,903.59	15,862.00	17,559.00	13,807.48	20,975.00
WORKER'S COMPENSATION	0154	360.37	212.12	269.00	318.00	94.66	344.00
LIFE INSURANCE	0155	198.00	216.00	218.00	248.00	168.00	218.00
UNEMPLOYMENT INSURANCE	0156	149.55	149.88	184.00	207.00	139.86	242.00
TOTAL EMPLOYEE COST	0171	230,434.76	232,639.21	246,086.00	265,930.00	202,392.09	303,018.00
OFFICE SUPPLIES	0310	1,604.67	1,876.84	2,000.00	2,500.00	2,156.97	2,500.00
FOOD/JURORS'	0332	143.43	991.38	1,000.00	1,000.00	682.35	1,000.00
COMPUTER SOFTWARE	0360	.00	192.97	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	868.66	114.98	500.00	3,500.00	1,800.99	500.00
MISCELLANEOUS	0390	103.48	101.71	200.00	200.00	121.30	200.00
ATTORNEYS FEES	0401	239,301.32	230,176.88	210,000.00	230,000.00	203,152.08	210,000.00
CIVIL ATTORNEY FEES	0405	47,997.27	51,131.72	73,500.00	56,000.00	37,651.88	59,000.00
ADMINISTRATIVE DISTRICT F	0406	3,064.71	3,322.91	3,095.00	3,095.00	3,094.28	3,200.00
PSY/EVALUATIONS	0410	6,615.00	2,886.36	8,000.00	7,500.00	4,200.00	5,500.00
VISITING COURT REPORTERS	0415	370.00	1,171.68	3,000.00	8,000.00	4,302.10	5,000.00
VISITING JUDGES	0416	1,108.60	944.82	1,000.00	1,500.00	1,143.13	1,200.00
POSTAGE/BOX RENT	0420	355.96	457.99	1,000.00	1,000.00	334.40	1,000.00
TELEPHONE	0421	3,816.25	4,269.58	4,000.00	4,000.00	3,253.33	4,000.00
EXPERT WITNESS FEES	0424	.00	2,565.56	4,000.00	1,000.00	.00	2,000.00
TRAVEL/FOOD	0426	867.16	49.29	2,000.00	2,000.00	.00	2,000.00
TRANSLATORS' FEES	0429	.00	1,600.00	500.00	9,592.00	7,615.68	9,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	235.00	615.00	2,500.00	2,500.00	625.26	2,000.00
INDIGENT STMTS.FACT FEES	0485	7,487.58	21,390.16	9,000.00	26,000.00	24,803.19	18,000.00
INVEST./ANALYSIS FEES	0487	7,348.75	8,589.50	9,000.00	9,000.00	3,186.75	8,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	422.22	2,849.37	500.00	3,152.00	2,743.15	500.00
TOTAL NON PERSONNEL	0999	321,810.06	335,398.70	334,895.00	371,639.00	300,966.84	334,700.00
DISTRICT COURT	9999	552,244.82	568,037.91	580,981.00	637,569.00	503,358.93	637,718.00
DISTRICT CLERK (0450)							
SALARY/DISTRICT CLERK	0101	61,999.60	61,999.60	62,000.00	62,000.00	52,461.22	62,000.00
SALARIES/DEPUTIES	0104	186,540.99	190,335.80	194,300.00	194,300.00	160,604.63	232,620.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	2,555.54	472.74	2,000.00	2,339.00	2,338.35	2,000.00
LONGEVITY	0144	6,100.00	6,500.00	6,900.00	6,900.00	6,900.00	5,800.00
SOCIAL SECURITY TAXES	0151	19,732.17	20,069.22	20,823.00	20,823.00	17,189.04	23,671.00
GROUP HOSPITAL INSURANCE	0152	47,600.80	47,857.59	57,443.00	50,215.00	42,586.58	69,978.00
RETIREMENT	0153	24,250.69	25,623.20	26,975.00	26,975.00	22,352.17	31,716.00
WORKER'S COMPENSATION	0154	953.30	573.27	740.00	740.00	260.40	842.00
LIFE INSURANCE	0155	396.00	419.40	436.00	436.00	305.10	508.00
UNEMPLOYMENT INSURANCE	0156	207.59	209.32	262.00	262.00	168.08	310.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	7,000.50	7,000.50	7,000.00	7,000.00	5,923.47	7,000.00
TOTAL EMPLOYEE COST	0171	357,337.18	361,060.64	378,879.00	371,990.00	311,089.04	436,445.00
OFFICE SUPPLIES	0310	9,974.42	6,534.40	10,000.00	7,161.00	5,483.07	6,500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SOFTWARE MAINTENANCE	0361	.00	6,049.42	17,900.00	22,154.00	21,923.00	19,200.00
NON-CAPT.FURN/EQPT.	0370	915.30	370.38	500.00	2,000.00	1,785.91	500.00
MISCELLANEOUS	0390	.00	6.00	250.00	250.00	11.25	250.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	3,769.00	3,994.85	4,000.00	4,000.00	3,333.36	4,000.00
TELEPHONE	0421	3,887.80	3,179.58	4,000.00	4,000.00	1,848.99	2,800.00
TRAVEL/FOOD	0426	345.60	1,003.97	2,000.00	2,500.00	2,191.41	3,500.00
PRINT/FILM/BIND/EQ.	0435	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	45.00-	65.00-
EQ./RENTAL/MAINTENANCE	0451	4,016.74	4,678.80	5,000.00	5,000.00	3,699.10	4,500.00
CONFERENCES/LODGING/DUES	0481	798.72	1,742.61	2,000.00	4,500.00	4,169.33	4,500.00
INSURANCE/BOND PREMIUMS	0492	385.00	385.00	600.00	600.00	350.00	500.00
COMPUTER HARDWARE	0560	5,792.62	422.08	500.00	1,000.00	986.20	500.00
TOTAL NON PERSONNEL	0999	29,820.20	28,302.09	46,850.00	53,265.00	45,736.62	46,850.00
DISTRICT CLERK	9999	387,157.38	389,362.73	425,729.00	425,255.00	356,825.66	483,295.00
JUSTICE OF THE PEACE #1 (0461)							
SALARY/JP #1	0101	54,999.88	54,999.88	55,000.00	55,000.00	46,538.36	55,000.00
SALARIES/SECRETARY	0105	104,496.60	109,942.98	109,970.00	109,970.00	93,022.93	109,970.00
FEES/JUSTICE COURT JURORS	0114	1,116.00	1,242.00	1,600.00	1,600.00	192.00	1,600.00
SALARY SUPPLEMENT	0115	.00	.00	3,500.00	4,000.00	.00	4,000.00
P/T JP#1 CLERICAL	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	1,000.00	.00	1,500.00
LONGEVITY	0144	2,900.00	3,100.00	3,800.00	3,800.00	3,800.00	4,100.00
SOCIAL SECURITY TAXES	0151	12,274.38	12,902.22	13,791.00	13,791.00	11,068.91	13,814.00
GROUP HOSPITAL INSURANCE	0152	33,715.74	38,426.44	48,185.00	42,526.00	35,982.76	41,678.00
RETIREMENT	0153	15,834.92	17,136.24	17,865.00	17,865.00	14,969.29	18,508.00
WORKER'S COMPENSATION	0154	620.81	378.92	490.00	490.00	172.42	491.00
LIFE INSURANCE	0155	264.00	288.00	290.00	290.00	216.00	290.00
UNEMPLOYMENT INSURANCE	0156	111.99	118.77	147.00	147.00	100.05	147.00
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00-	3,500.00-	.00	4,000.00-
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00
TOTAL EMPLOYEE COST	0171	236,334.44	248,535.57	262,638.00	256,979.00	214,524.36	257,098.00
OFFICE SUPPLIES	0310	3,369.91	2,385.40	3,850.00	3,750.00	2,649.91	4,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	3,252.97	1,175.98	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	.00	330.00	330.00	.00	330.00
POSTAGE/BOX RENT	0420	2,273.21	2,374.03	2,300.00	2,300.00	1,946.03	2,400.00
TELEPHONE	0421	3,654.07	3,566.91	3,500.00	3,500.00	2,630.30	3,200.00
TRAVEL/FOOD	0426	1,837.45	495.97	2,500.00	2,500.00	1,433.94	2,500.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	70.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	1,752.00	1,752.00	2,500.00	2,500.00	1,314.00	2,500.00
CONFERENCES/LODGING/DUES	0481	1,771.31	1,354.66	2,200.00	2,200.00	1,672.47	2,200.00
INSURANCE/BOND PREMIUMS	0492	102.50	102.50	103.00	103.00	102.50	103.00
COMPUTER HARDWARE	0560	.00	219.91	.00	100.00	83.92	.00
TOTAL NON PERSONNEL	0999	18,092.42	13,362.36	18,418.00	18,418.00	11,785.57	18,368.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
JUSTICE OF THE PEACE #1	9999	254,426.86	261,897.93	281,056.00	275,397.00	226,309.93	275,466.00
JUSTICE OF THE PEACE #2 (0462)							
SALARY/JP #2	0101	54,999.88	54,999.88	55,000.00	55,000.00	46,538.36	55,000.00
SALARY/SECRETARY	0105	96,983.23	123,738.79	136,900.00	136,400.00	113,999.95	136,900.00
FEES/JUSTICE COURT JURORS	0114	1,254.00	684.00	1,000.00	1,500.00	516.00	1,000.00
SALARY SUPPLEMENT	0115	8,115.00	11,700.00	14,000.00	16,501.00	16,500.00	10,000.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
PART-TIME SECRETARIAL	0125	16,327.29	1,838.98	.00	.00	.00	.00
SALRIES/OVERTIME	0140	.00	.00	2,000.00	1,000.00	.00	2,000.00
LONGEVITY	0144	.00	500.00	600.00	600.00	600.00	700.00
SOCIAL SECURITY TAXES	0151	14,176.37	15,110.51	15,644.00	15,644.00	13,860.83	15,652.00
GROUP HOSPITAL INSURANCE	0152	18,775.28	24,264.28	50,304.00	45,199.00	28,774.62	35,761.00
RETIREMENT	0153	17,076.70	19,515.78	20,266.00	20,266.00	18,348.83	20,972.00
WORKER'S COMPENSATION	0154	705.34	431.08	556.00	556.00	195.64	557.00
LIFE INSURANCE	0155	264.00	342.00	363.00	363.00	270.00	363.00
UNEMPLOYMENT INSURANCE	0156	131.43	147.56	181.00	181.00	130.30	181.00
REIMBURSEMENT/FEE ACCT.	0158	9,272.85-	14,090.00-	14,000.00-	16,501.00-	16,000.37-	10,000.00-
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00
TOTAL EMPLOYEE COST	0171	229,535.79	249,182.98	292,814.00	286,709.00	232,195.80	279,086.00
OFFICE SUPPLIES	0310	2,627.49	2,489.78	2,500.00	2,500.00	1,796.08	2,500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	1,168.01	244.50	500.00	500.00	248.99	500.00
MISCELLANEOUS	0390	55.23	.00	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	298.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	3,547.43	3,073.76	2,700.00	2,900.00	2,799.37	2,700.00
TELEPHONE	0421	3,666.57	3,755.08	3,500.00	3,500.00	2,522.79	3,500.00
TRAVEL/FOOD	0426	4,248.69	3,000.92	4,000.00	4,000.00	1,963.18	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	1,548.90	2,117.00	2,000.00	3,000.00	2,385.15	2,000.00
OFFICE SPACE RENTAL	0461	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	3,117.26	2,807.43	3,000.00	2,800.00	2,404.86	3,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	150.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	1,069.50	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	21,134.08	17,871.47	18,550.00	19,550.00	14,222.92	18,550.00
JUSTICE OF THE PEACE #2	9999	250,669.87	267,054.45	311,364.00	306,259.00	246,418.72	297,636.00
JUSTICE OF THE PEACE #3 (0463)							
SALARY/JP #3	0101	54,999.88	54,999.88	55,000.00	55,000.00	46,581.22	55,000.00
SALARIES/SECRETARIES	0105	75,504.20	76,211.54	76,260.00	76,260.00	64,479.19	76,260.00
FEES/JUSTICE COURT JURORS	0114	1,042.00	840.00	1,000.00	1,000.00	432.00	1,000.00
SALARY SUPPLEMENT	0115	3,300.00	3,600.00	3,200.00	3,200.00	1,800.00	3,000.00
SALARIES/PART-TIME	0125	9,611.09	9,814.08	23,700.00	20,700.00	8,618.98	23,700.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	4,000.00	4,400.00	4,800.00	4,800.00	4,800.00	3,800.00
SOCIAL SECURITY TAXES	0151	10,943.98	11,225.07	13,063.00	13,063.00	9,582.30	12,987.00
GROUP HOSPITAL INSURANCE	0152	30,799.34	33,468.76	41,966.00	36,186.00	29,475.50	39,455.00
RETIREMENT	0153	14,443.14	15,286.02	16,922.00	16,922.00	13,281.88	17,400.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
WORKER'S COMPENSATION	0154	598.69	359.44	464.00	464.00	163.27	462.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	99.13	99.08	136.00	136.00	83.29	136.00
REIMBURSEMENT/FEE ACCT.	0158	3,890.70-	4,249.00-	3,200.00-	3,200.00-	2,125.98-	3,000.00-
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,461.60	10,000.00
TOTAL EMPLOYEE COST	0171	211,648.87	216,270.99	244,529.00	235,749.00	185,795.25	241,418.00
OFFICE SUPPLIES	0310	2,398.71	2,883.93	2,400.00	3,800.00	3,795.85	2,500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	850.14	.00	500.00	4,400.00	3,102.80	500.00
MISCELLANEOUS	0390	405.46	251.44	300.00	500.00	480.74	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	2,650.57	774.07	3,300.00	2,800.00	2,579.53	3,300.00
TELEPHONE	0421	5,601.98	6,435.45	6,000.00	5,500.00	4,481.11	5,500.00
TRAVEL/FOOD	0426	638.26	1,498.00	3,500.00	3,500.00	1,213.80	3,000.00
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	2,988.00	2,988.00	3,000.00	3,000.00	2,262.20	3,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	.00	.00	300.00	200.00	36.00	300.00
CONFERENCES/LODGING/DUES	0481	903.99	844.24	2,500.00	2,500.00	629.32	3,200.00
INSURANCE BOND PREMIUMS	0492	50.00	150.00	300.00	300.00	221.00	300.00
COMPUTER HARDWARE	0560	.00	112.87	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	16,422.11	15,873.00	22,035.00	26,435.00	18,757.35	22,035.00
JUSTICE OF THE PEACE #3	9999	228,070.98	232,143.99	266,564.00	262,184.00	204,552.60	263,453.00
JUSTICE OF THE PEACE #4 (0464)							
SALARY/JP #4	0101	54,999.88	54,999.88	55,000.00	55,000.00	46,538.36	55,000.00
SALARIES/SECRETARIES	0105	72,370.83	75,546.13	76,260.00	76,260.00	60,494.35	76,260.00
FEES/JUSTICE COURT JURORS	0114	558.00	540.00	1,000.00	1,000.00	114.00	1,000.00
SALARY SUPPLEMENT	0115	1,000.00	400.00	1,400.00	1,400.00	805.00	1,200.00
SALARIES/PART-TIME	0125	9,537.80	11,463.79	18,500.00	18,500.00	2,676.89	18,500.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	2,400.00	2,600.00	2,800.00	2,800.00	2,800.00	1,000.00
SOCIAL SECURITY TAXES	0151	10,895.53	11,356.41	12,512.00	12,512.00	9,069.65	12,375.00
GROUP HOSPITAL INSURANCE	0152	31,068.53	28,691.47	34,549.00	31,548.00	21,967.17	23,458.00
RETIREMENT	0153	13,827.98	14,928.77	16,209.00	16,209.00	12,147.86	16,580.00
WORKER'S COMPENSATION	0154	574.68	344.52	445.00	445.00	156.59	440.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	168.00	218.00
UNEMPLOYMENT INSURANCE	0156	92.00	96.59	128.00	128.00	69.80	126.00
REIMBURSEMENT/FEE ACCT.	0158	1,473.76-	470.00-	1,400.00-	1,400.00-	950.95-	1,200.00-
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00
TOTAL EMPLOYEE COST	0171	206,049.59	210,713.68	228,621.00	225,620.00	164,518.36	215,957.00
OFFICE SUPPLIES	0310	5,327.46	2,979.45	3,000.00	2,900.00	1,290.80	2,900.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	2,412.98	2,173.03	500.00	500.00	102.63	500.00
MISCELLANEOUS	0390	180.42	189.43	100.00	200.00	192.84	200.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	149.00	165.00
POSTAGE/BOX RENT	0420	1,070.56	2,562.41	2,200.00	2,200.00	1,029.69	2,200.00
TELEPHONE	0421	3,618.35	4,426.14	4,200.00	4,200.00	2,580.49	4,200.00
TRAVEL/FOOD	0426	2,408.69	2,509.05	4,000.00	4,000.00	1,506.11	4,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	3,058.00	3,408.00	3,100.00	3,100.00	2,439.10	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	2,577.89	1,992.22	3,200.00	3,200.00	1,737.24	3,200.00
INSURANCE/BOND PREMIUMS	0492	150.00	221.00	221.00	221.00	150.00	221.00
COMPUTER HARDWARE	0560	71.22	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	20,810.57	20,395.73	20,621.00	20,621.00	11,130.40	20,621.00
JUSTICE OF PEACE #4	9999	226,860.16	231,109.41	249,242.00	246,241.00	175,648.76	236,578.00
DISTRICT ATTORNEY (0470)							
SALARY SUPPLEMENT/D.A.	0102	16,999.80	16,999.80	17,000.00	17,000.00	14,166.50	17,000.00
SALARY/ASS'T.D.A.	0103	168,922.96	242,829.75	285,000.00	285,000.00	241,154.10	285,000.00
SALARIES/LEGAL COORDINATO	0104	.00	.00	.00	5,000.00	.00	39,725.00
SALARIES/SECRETARIES	0105	110,178.86	107,332.66	111,440.00	111,440.00	94,142.80	111,440.00
SALARIES/INVESTIGATORS	0106	111,008.30	108,278.30	111,860.00	109,860.00	90,778.80	121,004.00
SALARY SUPPLEMENT	0115	32,864.26	32,398.79	33,000.00	33,000.00	26,595.92	22,500.00
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	.00	.00	1,000.00
DA ASST.STATE LONGIVITY R	0143	11,300.00	11,100.00	15,000.00	15,000.00	4,960.00	15,000.00
LONGEVITY	0144	4,900.00	4,500.00	3,100.00	3,100.00	3,100.00	4,400.00
SOCIAL SECURITY TAXES	0151	35,327.13	39,922.24	45,293.00	45,293.00	36,105.79	48,272.00
GROUP HOSPITAL INSURANCE	0152	62,273.64	64,025.99	102,727.00	84,189.00	65,149.62	91,213.00
RETIREMENT	0153	43,602.95	51,539.73	58,673.00	58,673.00	48,057.88	64,678.00
WORKER'S COMPENSATION	0154	10,545.88	4,840.93	6,670.00	6,670.00	2,347.07	5,472.00
LIFE INSURANCE	0155	539.00	558.00	653.00	653.00	450.00	726.00
UNEMPLOYMENT INSURANCE	0156	490.80	559.93	746.00	746.00	520.85	797.00
REIMBURSEMENT/STATE	0158	.00	1,242.00-	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	840.00	1,050.00	2,160.00	2,160.00	1,200.00	1,440.00
AUTO ALLOWANCE INVESTIGAT	0170	19,230.00	10,817.08	12,500.00	12,500.00	9,855.79	12,500.00
TOTAL EMPLOYEE COST	0171	629,023.58	695,511.20	806,822.00	790,284.00	638,585.12	842,167.00
Office Supplies	0310	6,630.13	5,866.55	5,000.00	4,500.00	2,613.48	5,000.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	1,000.00	552.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	972.44	3,364.02	4,000.00	3,500.00	2,938.04	4,000.00
FOOD/JURORS	0332	215.21	18.48	600.00	600.00	258.85	600.00
UNIFORMS/VESTS	0333	725.00	.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	.00	300.00	300.00	135.16	300.00
REPAIR PARTS/MATERIALS	0353	44.97	124.12	300.00	300.00	34.99	300.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	1,303.00	9,750.00	9,750.00	4,838.50	5,300.00
NON-CAPT.FURN/EQPT.	0370	3,119.53	3,377.58	1,000.00	1,500.00	1,216.81	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	3,000.00	2,337.94	.00
MISCELLANEOUS	0390	283.63	218.40	500.00	500.00	76.91	500.00
SPECIAL PROSECUTOR	0401	.00	.00	.00	245.00	244.50	.00
MEDICAL/HOSPITAL CHARGES	0410	10,724.86	12,600.00	10,000.00	11,000.00	7,600.00	10,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	165.00	165.00	149.00	165.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
VISITING COURT REPORTERS	0415	724.00	.00	1,000.00	.00	.00	1,000.00
POSTAGE/BOX RENT	0420	1,285.01	1,359.80	2,000.00	2,000.00	914.49	2,000.00
TELEPHONE	0421	5,153.05	4,960.62	4,200.00	4,200.00	3,800.70	4,200.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
EXPERT WITNESS FEES	0424	.00	.00	3,000.00	4,000.00	3,537.68	5,000.00
TRAVEL/FOOD	0426	12,152.54	7,486.77	12,500.00	12,255.00	4,745.06	12,500.00
HOUSING-WITNESSES/JURORS	0428	2,660.53	97.58	600.00	600.00	446.35	800.00
TRANSLATORS' FEES	0429	.00	.00	500.00	500.00	483.75	500.00
REIMBURSEMENTS	0444	177.00-	162.00-	60.00-	180.00-	121.28-	196.00-
EQ./RENTAL/MAINTENANCE	0451	3,534.78	4,253.38	5,500.00	5,500.00	4,556.50	5,500.00
VEHICLE REPAIRS/MAINT.	0453	44.97	175.94	800.00	800.00	168.40	800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	6,498.99	8,857.00	8,000.00	8,000.00	6,745.08	8,000.00
REGULAR STMTS. FACT FEES	0486	2,588.79	9,388.65	6,000.00	6,000.00	5,750.54	6,000.00
INVEST./ANALYSIS FEES	0487	200.00	125.52	800.00	800.00	584.33	800.00
INSURANCE/BOND PREMIUMS	0492	150.00	221.00	200.00	200.00	150.00	200.00
LAW LIBRARY MAINTENANCE	0495	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,448.25	1,062.57	1,100.00	3,600.00	3,431.36	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	6,502.90	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	58,979.68	71,350.88	77,755.00	84,635.00	58,189.14	75,269.00
DISTRICT ATTORNEY	9999	688,003.26	766,862.08	884,577.00	874,919.00	696,774.26	917,436.00
COUNTY ATTORNEY (0475)							
SALARY-COUNTY ATTORNEY	0101	73,999.95	73,999.90	74,000.00	74,000.00	62,615.30	74,000.00
SALARY-ATTORNEY FOR CO.	0102	.00	.00	.00	.00	.00	.00
SALARY-ASST. CNTY. ATTY.	0103	65,653.74	70,378.88	77,310.00	77,310.00	59,551.36	77,310.00
SALARIES/DEPUTIES	0105	215,620.08	214,911.71	237,402.00	234,402.00	170,910.23	237,402.00
SALARY-WARRANT OFFICER	0106	49,290.08	62,326.40	96,670.00	96,670.00	81,786.27	96,670.00
SALARY SUPPLEMENT	0115	58,727.23	59,242.38	63,995.00	63,995.00	48,451.47	63,995.00
SALARIES/PART-TIME	0125	156.18	.00	8,000.00	8,000.00	.00	8,000.00
TRANSLATOR FEES	0129	80.00	230.00	500.00	500.00	.00	500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	6,640.00	5,800.00	7,000.00	7,000.00	7,000.00	8,100.00
SOCIAL SECURITY TAXES	0151	34,846.45	35,717.95	44,388.00	44,388.00	31,122.85	44,472.00
GROUP HOSPITAL INSURANCE	0152	87,912.60	108,599.00	143,773.00	127,678.00	111,569.53	135,041.00
RETIREMENT	0153	44,687.03	48,369.88	57,501.00	57,501.00	43,710.62	59,587.00
WORKER'S COMPENSATION	0154	3,278.90	2,024.19	4,752.00	4,752.00	1,672.16	4,762.00
LIFE INSURANCE	0155	594.00	726.00	726.00	726.00	564.00	726.00
UNEMPLOYMENT INSURANCE	0156	410.55	410.33	645.00	645.00	365.63	647.00
REIMBURSEMENT/FEE ACCT.	0158	33,554.25-	29,826.00-	32,745.00-	32,745.00-	25,172.63-	32,745.00-
CELL PHONE ALLOWANCE	0168	270.00	360.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE, ASST. ATT	0169	.00	5,000.06	5,000.00	5,000.00	4,230.82	5,000.00
AUTO ALLOWANCE	0170	14,634.14	9,999.60	10,000.00	10,000.00	8,461.20	10,000.00
TOTAL EMPLOYEE COST	0171	623,246.68	668,270.28	799,277.00	780,182.00	607,138.81	793,827.00
OFFICE SUPPLIES	0310	7,976.99	7,918.49	5,500.00	6,000.00	5,429.30	5,500.00
BATTERIES/TIRES/TUBES	0330	916.00	458.00	1,000.00	500.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	3,602.27	4,168.48	4,500.00	4,500.00	2,778.48	4,500.00
UNIFORMS/VESTS	0333	1,053.68	46.85	500.00	1,900.00	1,772.16	500.00
CAMERA/FILM	0336	.00	.00	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	.00	76.14	500.00	500.00	34.84	500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SOFTWARE MAINTENANCE	0361	1,175.00	7,408.16	9,750.00	9,750.00	4,838.50	5,300.00
NON-CAPT.FURN/EQPT.	0370	7,418.71	1,675.49	1,000.00	2,500.00	319.97	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	2,347.68	.00	.00	.00	.00
MISCELLANEOUS	0390	331.26	241.98	200.00	300.00	215.03	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	149.00	150.00	150.00	149.00	150.00
POSTAGE/BOX RENT	0420	2,555.97	2,031.24	2,500.00	2,500.00	1,510.14	2,500.00
TELEPHONE	0421	7,588.57	8,182.43	8,500.00	8,500.00	6,288.60	8,500.00
EXPERT WITNESS FEES	0424	.00	.00	500.00	400.00	.00	500.00
TRAVEL/FOOD	0426	2,164.25	2,707.65	3,500.00	3,500.00	774.66	3,500.00
REIMBURSEMENTS	0444	147.00-	212.00-	195.00-	195.00-	190.00-	260.00-
EQ./RENTAL/MAINTENANCE	0451	5,283.20	7,138.38	5,500.00	6,500.00	5,650.92	8,500.00
VEHICLE REPAIRS	0453	137.48	2,562.81	500.00	1,000.00	821.71	1,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	35.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	3,892.02	4,188.08	6,000.00	5,000.00	3,728.47	5,000.00
REGULAR STMTS. FACT FEES	0486	335.00	320.85	500.00	.00	.00	500.00
INVEST./ANALYSIS FEES	0487	.00	414.00	500.00	500.00	264.00	500.00
LEGAL CONSULTATION	0488	2,400.00	2,400.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	349.50	349.50	350.00	350.00	207.50	350.00
LAW LIBRARY MAINT.	0495	4,917.47	2,797.44	5,000.00	5,000.00	4,850.00	4,500.00
COMPUTER HARDWARE	0560	3,382.78	1,539.75	500.00	2,000.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	55,333.15	58,945.40	56,855.00	61,255.00	39,443.28	53,840.00
COUNTY ATTORNEY	9999	678,579.83	727,215.68	856,132.00	841,437.00	646,582.09	847,667.00
ATTORNEY FOR COMMISSIONERS CRT. (0477)							
SALARY-ATTORNEY	0101	61,557.71	97,000.02	97,000.00	97,000.00	82,076.94	97,000.00
LONGEVITY	0144	.00	.00	500.00	500.00	500.00	600.00
SOCIAL SECURITY TAXES	0151	4,928.96	8,008.52	8,071.00	8,071.00	6,766.29	8,078.00
GROUP HOSPITAL INSURANCE	0152	8,072.48	14,255.54	17,874.00	16,322.00	13,810.94	15,997.00
RETIREMENT	0153	5,996.32	10,112.24	10,455.00	10,455.00	8,811.00	10,824.00
WORKERS' COMPENSATION	0154	139.07	140.44	177.00	177.00	62.28	177.00
LIFE INSURANCE	0155	38.50	72.00	73.00	73.00	54.00	73.00
UNEMPLOYMENT INSURANCE	0156	52.50	112.67	137.00	137.00	94.65	137.00
AUTO ALLOWANCE	0170	4,923.20	8,000.20	8,000.00	8,000.00	6,769.40	8,000.00
TOTAL EMPLOYEE COST	0171	85,708.74	137,701.63	142,287.00	140,735.00	118,945.50	140,886.00
OFFICE SUPPLIES	0310	596.42	226.03	500.00	500.00	82.69	500.00
NON-CAPT.FURN/EQPT	0370	341.98	276.87	500.00	500.00	99.99	500.00
MISCELLANEOUS	0390	.00	.00	100.00	100.00	.00	100.00
POSTAGE/BOX RENT	0420	115.89	41.90	300.00	300.00	11.13	300.00
TELEPHONE	0421	936.70	1,283.48	1,500.00	1,500.00	781.72	1,500.00
TRAVEL/FOOD	0426	787.44	558.60	1,500.00	1,500.00	468.37	1,200.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
CONFERENCES/LODGING/DUES	0481	1,531.50	2,480.12	2,000.00	2,000.00	1,042.00	1,500.00
LEGAL CONSULTATION	0488	.00	.00	.00	2,400.00	1,800.00	2,400.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	50.00	50.00	.00	.00
COMPUTER HARDWARE	0560	994.34	.00	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	5,239.27	4,802.00	6,885.00	9,285.00	4,238.40	8,435.00
TOTAL	9999	90,948.01	142,503.63	149,172.00	150,020.00	123,183.90	149,321.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
ELECTIONS (0490)							
ELECTION ADMINISTRATOR	0101	49,999.30	49,999.30	50,000.00	50,000.00	42,307.10	50,000.00
VOTER REGISTER SALARY	0103	37,812.45	38,996.25	39,000.00	39,000.00	33,000.00	39,000.00
SALARY/ASSISTANT ELECTION	0105	35,348.24	36,466.37	36,500.00	36,500.00	30,868.65	36,500.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/ELEC.JUD./CLKS.	0120	14,685.00	9,974.00	15,000.00	15,000.00	12,675.00	15,000.00
SALARIES/PART-TIME	0125	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	5,562.51	3,898.27	5,000.00	5,000.00	4,064.45	5,000.00
LONGEVITY	0144	500.00	1,800.00	2,000.00	2,000.00	2,000.00	2,200.00
SOCIAL SECURITY TAXES	0151	9,882.70	10,263.67	10,470.00	10,470.00	8,804.66	10,485.00
GROUP HOSPITAL INSURANCE	0152	12,473.02	19,947.72	25,013.00	22,839.00	19,324.80	22,383.00
RETIREMENT	0153	11,950.48	13,024.58	13,563.00	13,563.00	11,430.54	14,049.00
WORKERS' COMPENSATION	0154	481.44	288.36	372.00	372.00	130.89	373.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	145.14	145.12	178.00	178.00	123.33	178.00
CELL PHONE REIMBURSEMENT	0168	.00	90.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE	0170	4,000.10	4,000.10	4,000.00	4,000.00	3,384.70	4,000.00
TOTAL EMPLOYEE COST	0171	183,038.38	189,109.74	201,674.00	199,500.00	168,576.12	199,746.00
OFFICE SUPPLIES	0310	12,699.03	13,470.49	13,000.00	12,500.00	1,492.09	12,500.00
COMPUTER SOFTWARE	0360	3,951.00	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	4,005.26	32,153.08	33,000.00	33,000.00	31,763.10	33,000.00
NON-CAPT.FURN/EQPT	0370	229.99	1,072.97	500.00	500.00	.00	500.00
CHAPTER 19 EXPENSE	0378	3,921.34	10,004.66	4,000.00	4,000.00	2,651.31	4,000.00
MISCELLANEOUS	0390	475.29	507.88	500.00	500.00	10.00	500.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	2,932.59	2,491.39	4,500.00	4,500.00	2,123.93	4,500.00
TELEPHONE	0421	4,192.85	4,522.61	5,000.00	5,000.00	3,444.55	5,000.00
CONTRACTOR/TRAINING GHC G	0422	.00	.00	500.00	500.00	.00	500.00
TRAVEL	0426	2,146.62	3,228.44	4,500.00	4,500.00	1,880.79	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	144.00-	130.00-	130.00-	130.00-	95.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	24,527.84	5,125.00	10,000.00	10,000.00	3,587.50	1,000.00
EQUIPMENT REPAIRS	0455	.00	312.95	.00	500.00	476.92	500.00
CONFERENCES/LODGING/DUES	0481	5,289.25	5,336.74	5,000.00	5,000.00	2,298.85	5,000.00
INSURANCE/BOND PREMIUMS	0492	150.00	292.00	150.00	150.00	150.00	150.00
COMPUTER HARDWARE	0560	3,000.00	.00	500.00	500.00	.00	500.00
CAPITAL VOTING EQ.	0570	.00	16,365.00	.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	67,377.06	94,753.21	81,685.00	81,685.00	49,784.04	72,685.00
ELECTIONS	9999	250,415.44	283,862.95	283,359.00	281,185.00	218,360.16	272,431.00
COUNTY AUDITOR (0495)							
SALARY/AUDITOR	0101	82,999.80	82,999.80	83,000.00	83,000.00	70,230.60	83,000.00
SALARIES/DEPUTY AUDITORS	0104	184,916.59	191,443.17	198,900.00	198,900.00	163,399.59	198,900.00
CONTRACT LABOR/PERSONNEL	0117	.00	.00	.00	.00	.00	.00
SALARIES/PARTIME	0124	25,681.94	24,488.47	28,000.00	28,000.00	22,485.49	28,000.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	2,000.00	.00	2,000.00
LONGEVITY	0144	3,200.00	4,000.00	4,400.00	4,400.00	4,400.00	5,800.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SOCIAL SECURITY TAXES	0151	23,105.21	23,278.10	24,989.00	24,989.00	19,799.82	25,097.00
GROUP HOSPITAL INSURANCE	0152	43,476.64	50,459.11	76,515.00	55,133.00	44,941.26	65,136.00
RETIREMENT	0153	28,348.68	30,162.47	32,372.00	32,372.00	26,553.14	33,626.00
WORKER'S COMPENSATION	0154	1,144.54	689.07	889.00	889.00	312.82	892.00
LIFE INSURANCE	0155	396.00	432.00	436.00	436.00	319.80	436.00
UNEMPLOYMENT INSURANCE	0156	329.11	335.98	425.00	425.00	285.42	426.00
CELL PHONE ALLOWANCE	0168	390.00	360.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE	0170	10,000.12	10,000.12	10,000.00	10,000.00	8,461.64	10,000.00
TOTAL EMPLOYEE COST	0171	403,988.63	418,648.29	462,286.00	440,904.00	361,489.58	453,673.00
OFFICE SUPPLIES	0310	13,265.32	6,206.45	6,500.00	12,500.00	10,835.06	7,000.00
COMPUTER SOFTWARE	0360	.00	.00	200.00	200.00	.00	.00
APOLLO S/W MAINTENANCE	0361	3,400.00	3,400.00	4,000.00	4,000.00	3,400.00	4,500.00
NON-CAPT.FURN/EQPT.	0370	9,505.09	5,599.91	500.00	5,500.00	3,644.24	500.00
MISCELLANEOUS	0390	175.42	99.33	200.00	200.00	77.55	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	1,556.28	1,102.96	2,000.00	2,000.00	894.90	1,400.00
TELEPHONE	0421	6,172.20	6,710.16	7,000.00	7,000.00	4,803.49	6,500.00
TRAVEL/FOOD	0426	3,671.14	3,498.84	4,000.00	4,000.00	1,149.74	4,000.00
REIMBURSEMENTS	0444	136.00-	130.00-	130.00-	130.00-	95.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	6,043.66	7,384.75	7,000.00	7,000.00	5,231.22	7,300.00
SMALL EQUIPMENT REPAIRS	0455	.00	189.39	.00	.00	.00	.00
SUBSCRIPTIONS/UPDATES	0480	.00	85.00	100.00	100.00	30.00	100.00
CONFERENCES/LODGING/DUES	0481	4,354.65	5,885.49	4,500.00	4,500.00	922.10	4,200.00
INSURANCE/BOND PREMIUMS	0492	171.00	192.50	200.00	200.00	92.50	200.00
COMPUTER HARDWARE	0560	1,069.42	372.20	500.00	3,500.00	2,305.55	500.00
TOTAL NON PERSONNEL	0999	49,248.18	40,596.98	36,735.00	50,735.00	33,291.35	36,435.00
COUNTY AUDITOR	9999	453,236.81	459,245.27	499,021.00	491,639.00	394,780.93	490,108.00
COUNTY TREASURER (0497)							
SALARY/TREASURER	0101	64,000.30	64,000.30	64,000.00	64,000.00	54,154.10	64,000.00
HUMAN RESOURCE ADMINISTRA	0103	40,958.40	42,868.80	44,880.00	44,880.00	36,324.80	44,880.00
SALARIES/DEPUTY TREASURER	0104	73,635.20	78,086.98	81,760.00	81,760.00	66,318.87	81,760.00
SALARIES/OVERTIME	0140	927.82	.00	1,500.00	1,500.00	.00	1,500.00
LONGEVITY	0144	3,400.00	3,600.00	4,300.00	4,300.00	4,300.00	4,600.00
SOCIAL SECURITY TAXES	0151	13,799.88	14,216.09	15,793.00	15,793.00	12,058.63	15,816.00
GROUP HOSPITAL INSURANCE	0152	38,473.24	41,809.56	52,423.00	47,870.00	40,505.08	46,916.00
RETIREMENT	0153	17,714.03	19,109.58	20,458.00	20,458.00	16,718.15	21,191.00
WORKER'S COMPENSATION	0154	722.66	433.96	562.00	562.00	197.76	562.00
LIFE INSURANCE	0155	264.00	288.00	290.00	290.00	216.00	290.00
UNEMPLOYMENT INSURANCE	0156	124.65	131.00	169.00	169.00	110.52	169.00
AUTO ALLOWANCE	0170	10,000.90	10,000.90	10,000.00	10,000.00	8,462.30	10,000.00
TOTAL EMPLOYEE COST	0171	264,021.08	274,545.17	296,135.00	291,582.00	239,366.21	291,684.00
OFFICE SUPPLIES	0310	5,691.49	5,325.63	5,000.00	5,000.00	2,810.03	5,000.00
COMPUTER SOFTWARE	0360	.00	.00	500.00	500.00	.00	500.00
APOLLO S/W 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	1,420.97	3,814.00	500.00	500.00	301.97	500.00
MISCELLANEOUS	0390	.00	22.49	100.00	100.00	.00	100.00
PRE-EMPLOYMENT PHYSCIALS	0411	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	6,871.29	7,168.87	7,000.00	7,000.00	5,475.09	7,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TELEPHONE	0421	5,146.69	5,122.00	5,000.00	5,000.00	3,489.12	5,000.00
TRAVEL/FOOD	0426	613.72	1,999.35	3,500.00	3,500.00	1,660.87	3,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	3,109.56	3,511.32	4,000.00	4,000.00	2,950.23	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	1,497.51	2,459.51	5,000.00	5,000.00	2,349.20	5,000.00
INSURANCE/BOND PREMIUMS	0492	2,774.01	2,471.00	2,775.00	2,775.00	2,400.00	2,775.00
COMPUTER HARDWARE	0560	.00	1,105.45	500.00	500.00	.00	500.00
TOTAL NON PERSONNEL	0999	30,460.24	36,334.62	37,210.00	37,210.00	24,789.01	37,210.00
COUNTY TREASURER	9999	294,481.32	310,879.79	333,345.00	328,792.00	264,155.22	328,894.00
COUNTY TAX ASSESSOR/COLLECTOR (0499)							
SALARY/TAX ASSESSOR	0101	63,000.60	63,000.60	63,000.00	63,000.00	53,308.20	63,000.00
SALARIES/DEPUTY CLKS.	0104	318,132.11	351,065.61	365,170.00	365,170.00	294,962.96	365,170.00
SALARY SUPPLEMENT	0115	.00	200.00	.00	.00	.00	.00
SALARIES/PART-TIME	0124	26,333.47	13,856.10	20,000.00	20,000.00	15,997.16	20,000.00
SALARIES/OVERTIME	0140	.00	.00	4,000.00	4,000.00	.00	4,000.00
LONGEVITY	0144	3,600.00	3,200.00	4,600.00	4,600.00	4,600.00	4,100.00
SOCIAL SECURITY TAXES	0151	30,658.37	32,155.06	35,708.00	35,708.00	27,351.83	35,697.00
GROUP HOSPITAL INSURANCE	0152	88,247.42	107,518.41	141,375.00	122,765.00	93,341.67	133,570.00
RETIREMENT	0153	38,592.71	42,505.32	46,257.00	46,257.00	37,205.58	47,830.00
WORKER'S COMPENSATION	0154	1,650.02	982.00	1,270.00	1,270.00	446.90	1,269.00
LIFE INSURANCE	0155	731.50	845.40	871.00	871.00	609.30	871.00
UNEMPLOYMENT INSURANCE	0156	373.29	395.08	511.00	511.00	341.95	511.00
REIMBURSEMENT/FEE ACCT.	0158	235.16-	236.00-	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	.00	.00	.00	120.00	.00	360.00
AUTO ALLOWANCE	0170	10,000.90	10,000.90	10,000.00	10,000.00	8,462.30	10,000.00
TOTAL EMPLOYEE COST	0171	581,085.23	625,488.48	692,762.00	674,272.00	536,627.85	686,378.00
OFFICE SUPPLIES	0310	17,032.22	19,583.24	16,000.00	15,097.00	8,027.90	16,500.00
COMPUTER SOFTWARE	0360	300.00	.00	.00	.00	.00	.00
NETDATA S/W MAINTENANCE	0361	29,407.52	31,438.49	33,000.00	33,000.00	31,536.51	33,000.00
NON-CAPT.FURN/EQPT.	0370	1,853.05	1,275.30	750.00	750.00	414.72	500.00
CHAPTER 19 EXPENSE	0378	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	153.69	156.44	300.00	300.00	7.18	300.00
PRE-EMPLOYMENT PHYSICALS	0411	149.00	298.00	330.00	447.00	447.00	330.00
VALUATION/APPRAISAL SERV.	0413	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	20,930.47	797.49	29,000.00	29,000.00	5,566.51	29,000.00
TELEPHONE	0421	12,791.33	13,102.30	13,500.00	13,500.00	9,711.30	13,000.00
CONTRACTOR FEES	0422	.00	.00	.00	4,000.00	3,750.00	.00
TRAVEL/FOOD	0426	4,277.67	3,142.18	4,000.00	4,000.00	2,774.63	4,000.00
TAX STATEMENTS	0435	43,071.55	39,509.51	49,000.00	49,000.00	14,321.01	49,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	786.00	.00	.00
REIMBURSEMENTS	0444	68.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	13,831.74	15,486.25	16,000.00	16,000.00	14,227.84	16,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	500.00	500.00	.00	.00
SUBSCRIPTION/UPDATES	0480	.00	35.00	100.00	100.00	37.00	100.00
CONFERENCES/LODGING/DUES	0481	3,666.28	5,386.53	4,300.00	4,300.00	2,817.73	4,300.00
INSURANCE/BOND PREMIUMS	0492	1,551.00	1,480.00	2,000.00	2,000.00	1,835.00	1,900.00
COMPUTER HARDWARE	0560	2,217.91	3,156.42	500.00	500.00	226.69	500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	151,165.43	134,782.15	169,215.00	173,215.00	95,653.52	168,365.00
TAX ASSESSOR	9999	732,250.66	760,270.63	861,977.00	847,487.00	632,281.37	854,743.00
INFORMATION RESOURCE DEPT. (0509)							
SALARY/IT COORDINATOR	0101	60,000.20	60,000.20	60,000.00	60,000.00	50,769.40	60,000.00
SALARIES/ASSISTANT	0104	60,631.98	66,288.97	67,460.00	67,460.00	55,901.31	67,460.00
ASSISTANT SHERIFF OFFICE	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00
SOCIAL SECURITY TAXES	0151	9,211.43	9,656.43	9,974.00	9,974.00	8,198.11	9,982.00
GROUP HOSPITAL INSURANCE	0152	16,709.14	19,947.72	25,013.00	22,839.00	19,324.80	22,383.00
RETIREMENT	0153	11,169.24	12,274.62	12,921.00	12,921.00	10,666.87	13,374.00
WORKERS' COMPENSATION	0154	455.52	273.44	355.00	355.00	124.92	355.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	130.27	136.74	169.00	169.00	114.65	170.00
CELL PHONE ALLOWANCE	0168	.00	90.00	720.00	720.00	300.00	720.00
TOTAL EMPLOYEE COST	0171	159,505.78	169,984.12	179,030.00	176,856.00	146,762.06	176,962.00
OFFICE SUPPLIES	0310	954.97	156.43	200.00	700.00	209.31	200.00
BATTERIES/TIRES/TUBES	0330	.00	246.94	.00	.00	.00	.00
GASOLINE/OIL/LUBRICANTS	0331	1,597.58	1,899.37	2,200.00	2,200.00	1,896.68	2,200.00
UNIFORMS/VESTS	0333	271.50	300.00	300.00	300.00	296.75	300.00
HAND TOOLS	0334	735.09	863.53	800.00	800.00	24.44	800.00
REPAIR PARTS/MATERIALS	0353	2,976.91	993.03	2,000.00	2,000.00	1,142.80	2,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,672.12	1,938.53	500.00	1,000.00	620.08	500.00
MISCELLANEOUS	0390	62.50	5.97	250.00	.00	.00	100.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	3,630.82	4,364.68	4,500.00	4,000.00	3,171.86	4,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	.00	500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	18,144.36	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	.00	14.50	500.00	500.00	24.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	500.00	250.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	.00	100.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	13,851.49	2,531.94	500.00	500.00	297.18	500.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	25,687.98	31,494.28	12,850.00	12,850.00	7,635.60	12,200.00
INFORMATION RESOURCE DEPT	9999	185,193.76	201,478.40	191,880.00	189,706.00	154,397.66	189,162.00
COURTHOUSE & ASSOC. BUILDINGS (0510)							
SALARY/PROJECT MANAGER	0101	.00	.00	.00	46,500.00	32,703.10	46,500.00
SUPERVISOR/JANITORS	0102	23,114.60	39,936.00	40,680.00	40,680.00	33,792.00	40,680.00
SALARIES/JANITORS	0103	127,326.42	124,633.38	136,520.00	136,520.00	106,332.66	136,520.00
CONTRACT LABOR/PERSONNEL	0117	33,436.93	.00	.00	.00	.00	.00
PART-TIME JANITORIAL	0123	2,331.22	.00	6,000.00	6,000.00	.00	6,000.00
SALARIES/P-T SECRETARIES	0125	12,820.15	12,221.98	15,000.00	15,000.00	7,607.95	15,000.00
SALARIES/OVERTIME	0140	.00	.00	2,000.00	2,000.00	.00	2,000.00
LONGEVITY	0144	6,200.00	5,200.00	4,200.00	5,600.00	5,600.00	4,500.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SOCIAL SECURITY TAXES	0151	9,338.28	10,882.73	15,692.00	19,785.00	11,846.77	19,835.00
GROUP HOSPITAL INSURANCE	0152	23,074.43	32,511.70	49,105.00	56,706.00	38,567.60	56,600.00
RETIREMENT	0153	11,549.33	14,029.63	20,327.00	25,372.00	12,103.36	26,576.00
WORKER'S COMPENSATION	0154	13,279.88	7,183.54	10,158.00	12,807.00	4,506.58	12,840.00
LIFE INSURANCE	0155	319.00	347.40	363.00	436.00	299.10	436.00
UNEMPLOYMENT INSURANCE	0156	175.54	181.32	267.00	337.00	206.42	337.00
CELL PHONE ALLOWANCE	0168	270.00	720.00	720.00	1,080.00	750.00	1,080.00
AUTO ALLOWANCE	0170	1,730.70	.00	.00	7,000.00	4,846.50	7,000.00
TOTAL EMPLOYEE COST	0171	264,966.48	247,847.68	301,032.00	375,823.00	259,162.04	375,904.00
OFFICE SUPPLIES	0310	120.86	965.80	500.00	500.00	173.98	500.00
BATTERIES/TIRES/TUBES	0330	65.98	30.00	800.00	.00	.00	800.00
GASOLINE/OIL/LUBRICANTS	0331	1,901.36	1,603.03	1,800.00	1,800.00	1,402.67	1,800.00
UNIFORMS/VESTS	0333	.00	.00	200.00	.00	.00	200.00
TOOLS	0334	1,275.49	1,036.83	2,000.00	2,000.00	316.57	2,000.00
JANITORIAL SUPPLIES	0350	41,592.27	29,291.40	25,000.00	25,000.00	16,696.75	25,000.00
GROUNDS/LAWN SUPPLIES	0352	1,850.21	4,941.79	3,000.00	7,000.00	3,997.03	7,000.00
REPAIR PARTS/MATERIALS	0353	50,417.34	20,145.85	25,000.00	17,252.00	13,433.34	21,500.00
COMPUTER SOFTWARE	0360	.00	2,108.00	.00	600.00	510.00	600.00
S/W MAINTENANCE	0361	3,628.02	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	69,638.11	23,581.14	9,500.00	11,500.00	11,357.23	5,000.00
MISCELLANEOUS	0390	1,054.02	929.27	500.00	700.00	618.31	700.00
PRE-EMPLOYMENT PHYSICALS	0411	475.00	.00	330.00	330.00	149.00	330.00
TELEPHONE	0421	2,823.52	22,918.52	15,000.00	28,000.00	21,976.95	30,000.00
CONTRACT LABOR	0422	19,464.00	26,442.00	25,000.00	25,000.00	15,630.00	25,000.00
TRAVEL/FOOD	0426	1,234.96	439.60	3,000.00	1,000.00	430.70	1,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	630.00	.00	.00	.00	.00
UTILITIES	0441	427,209.40	430,761.48	475,000.00	446,000.00	302,495.65	475,000.00
REIMBURSEMENTS	0444	132.00-	65.00-	65.00-	65.00-	47.50-	65.00-
REPAIRS/MAINT./BASE	0450	.00	.00	.00	5,500.00	2,070.94	5,000.00
EQ./RENTAL/MAINTENANCE	0451	54,742.65	41,554.92	50,000.00	50,000.00	45,312.08	50,000.00
REPAIRS/MAINT./BUILDINGS	0452	233,026.32	217,913.41	215,000.00	202,200.00	154,897.59	200,000.00
VEHICLE REPAIRS	0453	62.30	46.33	1,000.00	3,500.00	1,520.58	500.00
SMALL EQUIPMENT REPAIRS	0455	460.25	.00	1,000.00	1,000.00	642.63	1,000.00
LAWN CARE	0458	1,480.00	1,324.00	2,000.00	.00	.00	2,000.00
BLDGS. LEASE	0461	14,470.00	45,726.00	60,000.00	60,000.00	52,276.00	61,500.00
SPECIAL PROJECTS/INSPECTI	0466	.00	.00	4,500.00	4,500.00	.00	.00
JAIL PROJECT	0467	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	45.00	500.00	500.00	.00	500.00
COURTHOUSE SECURITY EQ.	0494	.00	10,187.50	.00	.00	.00	.00
BUILDINGS/GROUNDS/PERMITS	0530	8,278.00	100.00	2,500.00	2,500.00	.00	5,000.00
COURTHOUSE ELEVATOR	0531	2,726.85	1,365.95	4,000.00	4,000.00	1,443.94	4,000.00
LAND/BLDG. ACQUISITION	0532	5,000.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	1,425.61	5,244.46	1,000.00	.00	.00	1,000.00
CAPITAL FURNITURE/EQPT.	0570	24,870.80	40,809.78	.00	7,388.00	7,387.50	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	969,161.32	930,077.06	928,065.00	907,705.00	654,691.94	926,865.00
COURTHOUSE BUILDINGS	9999	1,234,127.80	1,177,924.74	1,229,097.00	1,283,528.00	913,853.98	1,302,769.00
PUBLIC WORKS (0520)							
SALARY/P.W. DIRECTOR	0101	61,999.60	61,999.60	62,000.00	62,000.00	52,461.20	62,000.00
SALARY/SEC.	0105	76,577.77	79,309.85	79,760.00	80,164.00	67,218.25	80,164.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SALARIES/LABORERS	0116	527,454.12	546,587.70	567,135.00	565,298.00	460,473.19	568,298.00
Salaries/Part-Time Sec.	0125	17,426.15	12,710.76	22,900.00	21,800.00	.00	21,800.00
SALARIES/P-T LABORERS	0136	48,800.10	55,262.98	55,000.00	54,533.00	40,422.32	54,533.00
SALARIES/OVERTIME	0140	2,335.83	3,118.54	10,000.00	4,817.00	4,816.36	10,000.00
SALARIES/CERTIFICATION	0142	1,000.00	1,200.00	2,000.00	1,000.00	1,000.00	2,000.00
LONGEVITY	0144	14,700.00	15,000.00	16,100.00	16,100.00	16,100.00	15,700.00
SOCIAL SECURITY TAXES	0151	54,756.82	56,611.66	62,395.00	60,395.00	46,735.00	62,364.00
GROUP HOSPITAL INSURANCE	0152	151,267.94	165,817.71	219,089.00	195,098.00	159,689.71	187,947.00
RETIREMENT	0153	69,962.64	73,907.90	80,827.00	80,827.00	63,099.01	83,560.00
WORKER'S COMPENSATION	0154	44,928.84	27,342.32	42,619.00	42,619.00	14,996.99	42,606.00
LIFE INSURANCE	0155	1,105.50	1,186.80	1,234.00	1,234.00	861.30	1,234.00
UNEMPLOYMENT INSURANCE	0156	805.04	834.35	1,060.00	1,060.00	684.52	1,060.00
CELL PHONE ALLOWANCE	0168	660.00	720.00	720.00	720.00	480.00	720.00
TOTAL EMPLOYEE COST	0171	1,073,780.35	1,101,610.17	1,222,839.00	1,187,665.00	929,037.85	1,193,986.00
OFFICE SUPPLIES	0310	6,661.21	8,489.32	4,000.00	5,500.00	5,086.72	3,500.00
BATTERIES/TIRES/TUBES	0330	19,142.66	15,636.90	15,000.00	15,000.00	12,748.67	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	82,922.44	95,487.89	90,000.00	115,000.00	98,807.56	100,000.00
UNIFORMS/VESTS	0333	8,438.16	9,491.25	8,500.00	8,500.00	5,165.47	8,000.00
TOOLS	0334	1,965.99	542.61	2,000.00	2,000.00	1,225.58	4,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	.00	.00	500.00
GROUNDS/LAWN/GARDEN	0352	144.96	.00	500.00	.00	.00	.00
Repair Parts/Materials	0353	42,239.60	34,268.84	35,000.00	35,000.00	29,416.84	35,000.00
COMPUTER SOFTWARE	0360	.00	349.10	1,000.00	.00	.00	2,000.00
SOFTWARE MAINTENANCE	0361	.00	.00	1,000.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	8,121.98	5,784.87	2,000.00	9,000.00	800.47	2,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	446.39	2,336.95	2,000.00	.00	.00	1,700.00
MISCELLANEOUS	0390	1,408.48	1,876.64	1,500.00	1,500.00	853.70	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	438.00	865.00	1,000.00	1,000.00	610.00	1,000.00
POSTAGE/BOX RENT	0420	985.80	738.83	1,000.00	1,000.00	567.93	1,000.00
TELEPHONE	0421	9,676.73	9,965.97	7,000.00	11,000.00	7,997.41	8,500.00
LANDFILL USE FEES	0422	346,524.86	333,522.06	325,000.00	315,000.00	256,750.38	307,000.00
TRAVEL/FOOD	0426	2,094.78	1,577.15	4,000.00	4,000.00	1,165.70	3,000.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	142.50-	195.00-
REPAIRS/MAINT./BASE	0450	1,361.90	1,009.05	5,000.00	5,000.00	1,638.91	5,000.00
EQ./RENTAL/MAINTENANCE	0451	4,606.22	4,162.48	10,000.00	10,000.00	2,688.20	10,000.00
VEHICLE/EQUIPMENT REPAIR	0453	32,648.53	17,353.30	20,000.00	35,000.00	33,819.68	30,000.00
SMALL EQUIPMENT REPAIRS	0455	2,983.53	8,809.86	10,000.00	10,000.00	2,281.27	10,000.00
SOIL CONSERV.DAM MAINTENA	0457	8,782.87	8,329.06	30,000.00	11,500.00	5,365.36	25,000.00
EQUIPMENT RENTALS	0460	.00	.00	.00	.00	.00	.00
LAND LEASES	0462	600.00	600.00	600.00	.00	.00	600.00
EMERGENCY DAM REPAIRS	0466	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	7,864.95	7,701.74	6,000.00	6,000.00	4,969.88	6,000.00
ADOPT CO. ROAD SUPPLIES	0490	.00	.00	500.00	500.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	277.50	327.50	400.00	400.00	398.50	400.00
COMPUTER HARDWARE	0560	53.94	4,073.48	500.00	.00	.00	500.00
ROAD EQUIPMENT	0575	.00	15,379.00	9,000.00	4,000.00	.00	11,000.00
SOLID WASTE PROCESS EQPT.	0579	.00	.00	.00	30,000.00	28,534.00	.00
MOTOR VEHICLES	0580	9,051.78	.00	.00	26,635.00	25,368.00	.00
CONTRACT HAULING	0629	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	599,248.26	588,483.85	592,505.00	662,340.00	526,117.73	592,505.00
PUBLIC WORKS	9999	1,673,028.61	1,690,094.02	1,815,344.00	1,850,005.00	1,455,155.58	1,786,491.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CO.TRANSFERS EMS/911 MAPPING (0540)							
EMS STIPEND	0474	1,279,696.00	1,273,697.00	1,469,947.00	1,409,579.00	1,175,000.00	1,303,824.00
911 STIPEND	0475	163,518.00	160,256.00	171,938.00	168,384.00	168,384.00	167,452.00
TRANSFERS EMS/911 MAPPING	9999	1,443,214.00	1,433,953.00	1,641,885.00	1,577,963.00	1,343,384.00	1,471,276.00
FIRE PROTECTION (0543)							
SALARY/FIRE MARSHALL	0101	16,307.60	53,378.78	53,380.00	53,380.00	45,166.66	53,380.00
SALARIES/CERTIFICATION PA	0142	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
LONGEVITY	0144	500.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	1,317.60	4,053.86	4,275.00	4,275.00	3,627.87	4,275.00
GROUP HOSPITAL INSURANCE	0152	3,113.04	10,147.83	15,755.00	13,149.00	6,441.60	13,378.00
RETIREMENT	0153	1,646.75	5,372.86	5,538.00	5,538.00	4,698.56	5,728.00
WORKER'S COMPENSATION	0154	1,638.49	1,002.07	1,802.00	1,802.00	634.10	1,802.00
LIFE INSURANCE	0155	22.00	72.00	73.00	73.00	54.00	73.00
UNEMPLOYMENT INSURANCE	0156	22.13	59.78	73.00	73.00	50.58	73.00
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	26,067.61	76,587.18	83,396.00	80,790.00	63,173.37	81,209.00
OFFICE SUPPLIES	0310	199.52	2,001.78	1,000.00	1,000.00	70.47	700.00
BATTERIES/TIRES/TUBES	0330	.00	.00	500.00	1,000.00	.00	500.00
GASOLINE/OIL/LUBRICANTS	0331	669.59	3,776.27	4,000.00	4,000.00	2,156.39	4,000.00
UNIFORMS/VESTS	0333	.00	331.00	1,000.00	1,000.00	56.25	1,000.00
HAND TOOLS	0334	.00	.00	500.00	500.00	82.82	500.00
WEAPONRY	0335	.00	1,258.62	400.00	400.00	62.85	400.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
REPAIR PARTS/MATERIALS	0353	1,243.48	467.40	1,500.00	500.00	175.94	1,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	145.00	200.00	200.00	145.00	200.00
NON-CAPT.FURN/EQPT.	0370	3,737.26	2,455.91	500.00	500.00	185.18	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	1,002.48	.00	.00	.00	.00	.00
FIRE/FEMA DISASTER	0378	31,515.00	.00	5,000.00	25,000.00	24,270.00	5,000.00
MISCELLANEOUS	0390	955.76	705.67	500.00	500.00	.00	500.00
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	27.88	200.00	200.00	.64	200.00
TELEPHONE	0421	2,206.76	2,354.74	2,100.00	3,100.00	2,139.05	2,500.00
TRAVEL/FOOD	0426	216.00	309.76	1,000.00	1,000.00	62.81	1,000.00
REIMBURSEMENTS	0444	20.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	300.00	300.00	.00	.00
VEHICLE REPAIRS	0453	895.00	1,083.16	1,500.00	1,500.00	72.00	1,500.00
SMALL EQUIPMENT REPAIRS	0455	.00	340.00	400.00	400.00	.00	400.00
CONFERENCES/LODGING/DUES	0481	798.75	1,701.40	1,500.00	1,500.00	398.10	1,500.00
INVEST./ANALYSIS FEES	0487	.00	.00	500.00	500.00	.00	500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	100.00	100.00	50.00	100.00
COMPUTER HARDWARE	0560	2,204.77	3,286.37	500.00	500.00	.00	500.00
OFFICE FURNITURE/EQPT.	0570	5,160.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	50,834.37	20,229.96	23,335.00	43,835.00	29,880.00	22,635.00
FIRE PROTECTION	9999	76,901.98	96,817.14	106,731.00	124,625.00	93,053.37	103,844.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
VOLUNTEER FIRE DEPARTMENTS (0544)							
INSURANCE VOLUNTARY FIREM	0162	37,554.00	38,577.00	39,056.00	.00	.00	.00
WORKERS COMP/VOLUNTARY FI	0164	2,402.48	1,433.16	2,500.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	39,956.48	40,010.16	41,556.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	103.00	49.00	.00
COUNTY FIRE DEPARTMENTS	0412	744,600.00	754,621.00	756,500.00	798,056.00	729,300.00	876,800.00
TELEPHONE	0421	5,680.75	4,677.65	6,000.00	5,897.00	3,991.44	5,000.00
FINANCIAL ADMINISTRATION	0999	750,280.75	759,298.65	762,500.00	804,056.00	733,340.44	881,800.00
VOLUNTEER FIRE DEPARTMENT	9999	790,237.23	799,308.81	804,056.00	804,056.00	733,340.44	881,800.00
EMGERGENCY MANAGEMENT (0545)							
OFFICE SUPPLIES	0310	.00	781.00	500.00	.00	.00	300.00
GASOLINE/OIL/LUBRICANTS	0331	447.02	1,198.95	1,200.00	1,200.00	794.02	1,200.00
COMPUTER SOFTWARE	0360	.00	.00	200.00	200.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	200.00	200.00	.00	200.00
DISASTER GRANT	0378	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	200.00	200.00	.00	200.00
TELEPHONE	0421	1,424.52	1,442.07	1,500.00	1,500.00	1,026.69	1,500.00
TRAVEL/FOOD	0426	815.66	.00	1,000.00	1,000.00	513.52	1,000.00
EQ./RENTAL/MAINTENANCE	0451	500.00	.00	.00	.00	.00	26,000.00
CONFERENCES/LODGING/DUES	0481	180.00	178.00	500.00	1,000.00	618.80	.00
EMERGENCY MANAGEMENT	9999	3,367.20	3,600.02	5,300.00	5,300.00	2,953.03	30,400.00
CONSTABLE, PRECINCT #1 (0551)							
SALARY/CONSTABLE	0101	31,999.49	31,999.60	32,000.00	32,000.00	26,518.14	32,000.00
LONGEVITY	0144	1,600.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	3,720.41	2,204.33	2,448.00	2,448.00	1,531.68	2,448.00
GROUP HOSPITAL INSURANCE	0152	7,664.08	12,563.98	15,755.00	14,651.00	13,810.94	15,997.00
RETIREMENT	0153	4,596.69	3,079.42	3,171.00	3,171.00	2,615.23	3,280.00
WORKER'S COMPENSATION	0154	2,048.83	780.79	1,172.00	1,172.00	412.41	1,172.00
LIFE INSURANCE	0155	66.00	59.40	73.00	73.00	35.10	73.00
AUTO ALLOWANCE	0170	16,499.62	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	68,195.12	50,687.52	54,619.00	53,515.00	44,923.50	54,970.00
OFFICE SUPPLIES	0310	556.54	1,230.15	1,000.00	1,000.00	557.72	700.00
BATTERIES/TIRES/TUBES	0330	1,037.50	462.00	1,200.00	1,200.00	462.00	1,200.00
GASOLINE/OIL/LUBRICANTS	0331	173.71	7,378.25	10,400.00	10,400.00	6,582.34	10,000.00
UNIFORMS/VESTS	0333	1,432.32	1,107.57	2,500.00	1,000.00	146.90	1,000.00
WEAPONRY	0335	607.23	1,067.81	1,000.00	700.00	.00	1,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	200.00	200.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	.00
REPAIR PARTS/MATERIALS	0353	615.68	713.16	800.00	800.00	78.49	800.00
COMPUTER SOFTWARE	0360	1,295.64	221.64	.00	2,200.00	2,099.96	.00
S/W MAINTENANCE	0361	.00	620.00	700.00	700.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	4,319.90	465.47	500.00	500.00	299.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,895.39	.00	1,000.00	.00	.00	500.00
MISCELLANEOUS	0390	167.50	.00	200.00	200.00	72.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	139.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	100.00	131.02	200.00	200.00	39.16	200.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TELEPHONE	0421	1,070.37	1,726.22	1,500.00	1,500.00	1,357.96	1,700.00
TRAVEL/FOOD	0426	1,173.93	160.60	1,500.00	500.00	.00	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	1,000.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	9,658.79	7,531.13	2,500.00	6,500.00	5,995.23	3,000.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,500.00	.00	.00	1,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	200.00
COMPUTER HARDWARE	0560	5,050.19	.00	500.00	.00	.00	500.00
MOTOR VEHICLES	0580	.00	.00	.00	27,251.00	.00	.00
TOTAL NON PERSONNEL	0999	30,278.69	22,800.02	28,735.00	55,386.00	17,693.26	24,635.00
CONSTABLE, PRECINCT #1	9999	98,473.81	73,487.54	83,354.00	108,901.00	62,616.76	79,605.00
CONSTABLE, PRECINCT #2 (0552)							
SALARY/CONSTABLE	0101	31,999.50	31,999.60	32,000.00	32,000.00	26,518.14	32,000.00
LONGEVITY	0144	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,400.00
SOCIAL SECURITY TAXES	0151	3,370.09	2,086.51	2,547.00	2,547.00	1,709.73	2,555.00
GROUP HOSPITAL INSURANCE	0152	13,117.78	14,255.54	17,874.00	16,323.00	13,810.94	15,997.00
RETIREMENT	0153	4,552.33	3,190.78	3,300.00	3,300.00	2,742.11	3,424.00
WORKER'S COMPENSATION	0154	2,028.65	810.03	1,220.00	1,220.00	429.30	1,224.00
LIFE INSURANCE	0155	16.57	18.00	73.00	73.00	13.50	73.00
AUTO ALLOWANCE	0170	16,499.60	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	72,684.52	53,560.46	58,314.00	56,763.00	46,523.72	56,673.00
OFFICE SUPPLIES	0310	858.74	311.56	1,000.00	1,000.00	.00	700.00
BATTERIES/TIRES/TUBES	0330	.00	138.00	1,000.00	1,000.00	152.99	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	48.44	1,928.46	12,000.00	12,000.00	2,280.97	6,000.00
UNIFORMS/VESTS	0333	.00	.00	2,500.00	2,500.00	334.25	1,000.00
WEAPONRY	0335	.00	.00	200.00	200.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	600.00	600.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	400.00
REPAIR PARTS/MATERIALS	0353	.00	111.93	500.00	500.00	180.65	500.00
NON-CAPT.FURN/EQPT	0370	3,569.16	104.99	1,000.00	1,000.00	.00	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	66.49	39.82	200.00	200.00	.00	200.00
POSTAGE/BOX RENT	0420	8.40	8.36	200.00	200.00	.44	200.00
TELEPHONE	0421	713.43	724.39	1,200.00	1,200.00	592.14	1,200.00
TRAVEL/FOOD	0426	.00	.00	1,500.00	1,500.00	.00	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	.00	149.99	2,500.00	2,500.00	.00	1,500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	1,500.00	1,500.00	.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	177.50	.00	200.00	200.00	.00	200.00
COMPUTER HARDWARE	0560	.00	.00	500.00	500.00	.00	500.00
MOTOR VEHICLES	0580	.00	34,770.20	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	5,377.16	38,222.70	27,435.00	27,435.00	3,493.94	17,735.00
CONSTABLE, PRECINCT #2	9999	78,061.68	91,783.16	85,749.00	84,198.00	50,017.66	74,408.00
CONSTABLE, PRECINCT #3 (0553)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SALARY/CONSTABLE	0101	31,999.49	31,999.60	32,000.00	32,000.00	26,518.14	32,000.00
SALARIES/DEPUTIES	0104	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	3,507.13	1,958.35	2,448.00	2,448.00	1,656.38	2,448.00
GROUP HOSPITAL INSURANCE	0152	6,558.89	14,255.54	17,874.00	16,323.00	13,810.94	15,997.00
RETIREMENT	0153	4,454.77	3,079.42	3,171.00	3,171.00	2,615.23	3,280.00
WORKER'S COMPENSATION	0154	1,983.48	780.79	1,172.00	1,172.00	412.41	1,172.00
LIFE INSURANCE	0155	66.00	72.00	73.00	73.00	54.00	73.00
AUTO ALLOWANCE	0170	16,499.62	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	65,069.38	52,145.70	56,738.00	55,187.00	45,067.10	54,970.00
OFFICE SUPPLIES	0310	945.95	1,884.82	1,000.00	1,000.00	305.05	700.00
BATTERIES/TIRES/TUBES	0330	.00	.00	.00	1,000.00	660.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	517.54	1,653.20	12,000.00	12,000.00	3,420.56	6,000.00
UNIFORMS/VESTS	0333	1,448.79	2,337.03	2,500.00	1,500.00	.00	1,000.00
WEAPONRY	0335	1,767.75	1,927.00	200.00	200.00	.00	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	600.00	600.00	.00	200.00
CRIME PREVENTION MATERIAL	0338	.00	.00	400.00	400.00	.00	400.00
REPAIR PARTS/MATERIALS	0353	.00	265.92	500.00	500.00	30.97	500.00
NON-CAPT.FURN/EQPT	0370	5,593.60	2,999.00	1,000.00	1,000.00	976.23	1,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	3,215.68	555.42	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	105.00	3,155.12	200.00	200.00	93.60	200.00
POSTAGE/BOX RENT	0420	72.00	93.00	500.00	500.00	91.00	500.00
TELEPHONE	0421	1,457.02	2,119.51	1,500.00	1,500.00	1,348.91	1,500.00
TRAVEL/FOOD	0426	928.76	.00	1,500.00	1,500.00	.00	1,500.00
REIMBURSEMENTS	0444	65.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	1,000.00	1,000.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	378.09	7,005.89	2,500.00	2,500.00	1,208.81	1,500.00
CONFERENCES/LODGING/DUES	0481	520.41	85.00	1,500.00	1,500.00	176.40	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	200.00
COMPUTER HARDWARE	0560	4,567.69	887.84	500.00	500.00	157.21	500.00
TOTAL NON PERSONNEL	0999	21,503.28	24,953.75	28,035.00	28,035.00	8,471.24	18,835.00
CONSTABLE, PRECINCT #3	9999	86,572.66	77,099.45	84,773.00	83,222.00	53,538.34	73,805.00
CONSTABLE, PRECINCT #4 (0554)							
SALARY/CONSTABLE	0101	31,999.49	31,999.60	32,000.00	32,000.00	26,518.14	32,000.00
LONGEVITY	0144	1,900.00	.00	500.00	500.00	500.00	600.00
SOCIAL SECURITY TAXES	0151	3,737.78	2,424.02	2,486.00	2,486.00	2,048.39	2,494.00
GROUP HOSPITAL INSURANCE	0152	6,118.84	6,649.24	8,338.00	7,613.00	6,441.60	7,461.00
RETIREMENT	0153	4,450.19	3,079.42	3,221.00	3,221.00	2,664.03	3,342.00
WORKER'S COMPENSATION	0154	2,061.32	780.79	1,191.00	1,191.00	419.09	1,194.00
LIFE INSURANCE	0155	60.24	72.00	73.00	73.00	54.00	73.00
AUTO ALLOWANCE	0170	16,499.62	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	66,827.48	45,005.07	47,809.00	47,084.00	38,645.25	47,164.00
OFFICE SUPPLIES	0310	1,066.43	288.67	1,000.00	1,000.00	.00	700.00
BATTERIES/TIRES/TUBES	0330	.00	552.00	1,000.00	1,000.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	278.18	2,465.59	12,000.00	12,000.00	2,626.73	6,000.00
UNIFORMS/VESTS	0333	812.02	2,403.02	2,500.00	2,500.00	2,132.56	1,000.00
WEAPONRY	0335	736.75	3,619.00	200.00	200.00	127.90	200.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	.00	200.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CRIME PREVENTION MATERIAL	0338	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	.00	59.12	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	2,461.90	.00	500.00	500.00	140.90	500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	3,015.58	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	41.96	.00	200.00	200.00	.00	200.00
POSTAGE/BOX RENT	0420	.00	.00	500.00	500.00	.00	500.00
TELEPHONE	0421	1,092.37	1,442.07	1,500.00	1,500.00	1,026.60	1,500.00
TRAVEL/FOOD	0426	293.55	180.00	1,500.00	1,500.00	.00	1,500.00
REIMBURSEMENTS	0444	82.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	.00	1,000.00	1,000.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	.00	152.37	2,500.00	2,500.00	45.97	1,500.00
CONFERENCES/LODGING/DUES	0481	25.00	614.32	1,500.00	1,500.00	60.00	1,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	200.00	200.00	50.00	200.00
COMPUTER HARDWARE	0560	4,567.69	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	14,359.43	11,761.16	27,135.00	27,135.00	6,163.16	17,435.00
CONSTABLE, PRECINCT #4	9999	81,186.91	56,766.23	74,944.00	74,219.00	44,808.41	64,599.00
CRIME PREVENTION (0564)							
WISE CO. STIPEND-BULLET P	0475	6,508.00	4,453.00	.00	.00	.00	.00
CRIME PREVENTION	9999	6,508.00	4,453.00	.00	.00	.00	.00
COUNTY SHERIFF (0565)							
SALARY/SHERIFF	0101	73,999.90	73,999.90	74,000.00	74,000.00	62,615.30	74,000.00
CHIEF DEPUTY	0102	68,804.10	72,071.24	72,241.00	72,241.00	61,126.12	72,241.00
JANITORIAL	0103	.00	.00	.00	.00	.00	.00
SALARIES/DEPUTY SHERIFF'S	0104	1,199,154.04	1,214,640.09	1,194,394.00	1,272,149.00	1,090,625.02	1,272,149.00
SALARIES/SECRET.	0105	76,145.59	102,465.32	106,254.00	104,754.00	87,333.89	106,254.00
SALARIES/INVESTIGATORS	0106	367,630.74	405,742.37	418,288.00	373,533.00	316,432.70	420,333.00
SALARIES/COPS DEPUTIES	0107	.00	.00	.00	.00	.00	.00
CIVIL WARRANTS MANAGER	0109	117,551.88	121,272.77	121,643.00	121,643.00	99,217.03	121,643.00
SUPERVISORS	0110	442,372.75	546,693.89	540,320.00	540,320.00	454,879.09	540,320.00
SALARIES/BAILIFFS	0111	94,738.80	96,400.20	96,400.00	96,400.00	81,569.40	133,400.00
SALARIES/PART-TIME SEC.	0125	.00	5,234.13	5,000.00	5,000.00	1,524.55	5,000.00
SALARIES/OVERTIME	0140	3,828.19	.00	17,500.00	.00	.00	14,100.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	9,000.00	.00	.00	9,000.00
SALARIES/CERTIFICATION	0142	36,500.00	43,500.00	43,500.00	54,000.00	54,000.00	54,000.00
LONGEVITY	0144	23,100.00	26,800.00	29,700.00	30,000.00	30,000.00	30,400.00
SOCIAL SECURITY TAXES	0151	181,996.65	195,905.21	208,737.00	211,002.00	168,149.83	218,463.00
GROUP HOSPITAL INSURANCE	0152	499,029.14	582,054.69	755,893.00	689,168.00	567,414.25	695,301.00
RETIREMENT	0153	229,863.85	260,712.97	270,402.00	273,193.00	230,630.82	292,711.00
WORKER'S COMPENSATION	0154	106,153.99	63,519.22	96,428.00	96,424.00	33,944.96	101,012.00
LIFE INSURANCE	0155	3,640.01	4,168.80	4,356.00	4,429.00	3,194.10	4,501.00
UNEMPLOYMENT INSURANCE	0156	2,597.18	2,797.70	3,449.00	3,488.00	2,391.38	3,614.00
CELL PHONE ALLOWANCE	0168	.00	330.00	360.00	360.00	1,560.00	2,880.00
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	3,527,106.81	3,818,308.50	4,067,865.00	4,022,104.00	3,346,608.44	4,171,322.00
OFFICE SUPPLIES	0310	17,189.09	14,331.59	13,000.00	12,899.00	10,704.86	12,500.00
UNIFORMS/VESTS/SWAT GEAR	0333	21,646.47	11,585.81	16,845.00	14,645.00	9,847.24	17,000.00
WEAPONRY	0335	22,957.35	53,127.31	18,000.00	22,500.00	21,397.85	18,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CAMERA SUPPLIES/FILM	0336	.00	.00	500.00	.00	.00	500.00
C.P. MATERIAL/EQUIPMENT	0338	721.44	.00	2,000.00	.00	.00	1,000.00
REPAIR PARTS/MATERIALS	0353	1,572.01	4,327.05	3,500.00	3,500.00	2,296.65	3,000.00
INVESTIGATION SUPPLIES	0355	1,528.07	4,818.28	4,500.00	4,000.00	1,237.24	3,000.00
FORENSIC SUPPLIES	0356	2,825.02	884.43	2,000.00	2,000.00	620.39	2,000.00
COMPUTER SOFTWARE	0360	225.66	226.77	300.00	.00	.00	300.00
SOFTWARE MAINTENANCE	0361	.00	1,635.00	1,635.00	1,996.00	1,995.75	98,000.00
NON-CAPT.FURN/EQPT.	0370	47,551.79	4,572.75	3,500.00	7,000.00	6,001.57	3,500.00
NON-CAPT. RADIO	0377	3,233.02	1,848.06	5,000.00	.00	.00	5,000.00
GRASSLAND EQUIPMENT	0379	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	1,122.03	1,316.17	1,000.00	2,500.00	1,353.61	1,000.00
PRE-EMPLOYMENT PHYSICALS	0411	3,365.65	1,791.66	2,700.00	2,700.00	1,385.17	2,700.00
POSTAGE/BOX RENT	0420	10,979.19	9,979.53	10,000.00	10,000.00	6,524.79	10,000.00
TRAVEL/FOOD	0426	1,091.13	1,697.63	5,000.00	5,000.00	4,255.73	5,000.00
EQ./RENTAL/MAINTENANCE	0451	12,958.45	12,892.54	14,500.00	13,500.00	10,905.90	14,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	500.00	371.79	500.00
SUBSCRIPTIONS/UPDATES	0480	1,634.00	.00	700.00	800.00	792.00	800.00
CONFERENCES/LODGING/DUES	0481	9,205.98	14,398.54	9,000.00	18,700.00	18,171.75	14,000.00
INVEST./ANALYSIS FEES	0487	2,216.00	9,314.00	10,000.00	6,000.00	936.00	7,000.00
INSURANCE/BOND PREMIUMS	0492	825.00	967.00	800.00	800.00	50.00	800.00
COMPUTER HARDWARE	0560	13,850.56	33,958.85	500.00	500.00	83.92	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	176,697.91	183,672.97	124,980.00	129,540.00	98,932.21	220,100.00
COUNTY SHERIFF	9999	3,703,804.72	4,001,981.47	4,192,845.00	4,151,644.00	3,445,540.65	4,391,422.00
COUNTY JAIL (0566)							
JAIL ADMINISTRATOR	0102	54,220.20	55,752.90	55,923.00	55,923.00	47,318.70	55,923.00
MAINTENANCE OFFICER	0103	27,838.81	37,068.70	37,262.00	37,262.00	31,420.05	37,262.00
SALARY/SEC.	0105	65,328.89	66,657.35	67,244.00	67,244.00	56,787.37	67,244.00
SALARIES/CORR. OFFICER	0107	1,035,083.26	1,053,960.72	1,217,791.00	1,179,291.00	888,927.75	1,165,604.00
RECORDS MANAGER	0108	40,067.01	40,663.00	42,200.00	42,200.00	34,690.36	42,200.00
SUPERVISORS	0110	311,105.04	316,645.19	313,800.00	313,800.00	263,037.13	313,800.00
SALARIES-BALIFFS	0111	.00	.00	.00	.00	.00	.00
MEDICAL OFFICERS	0116	74,289.03	69,913.28	81,724.00	81,724.00	69,565.96	81,724.00
SALARIES/P-T SECRET. .	0125	.00	.00	.00	.00	.00	.00
SALARIES/PART-TIME JAILER	0128	28,245.68	32,073.97	23,500.00	27,500.00	25,457.50	23,500.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	11,000.00	.00	.00	11,000.00
SALARIES/CERTIFICATION	0142	8,000.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
LONGEVITY	0144	10,800.00	12,800.00	16,900.00	13,300.00	13,300.00	17,700.00
SOCIAL SECURITY TAXES	0151	125,672.30	129,139.46	144,065.00	141,540.00	109,430.58	139,943.00
GROUP HOSPITAL INSURANCE	0152	303,741.76	329,394.72	429,366.00	369,487.00	319,359.33	415,471.00
RETIREMENT	0153	155,869.11	167,190.50	186,626.00	183,514.00	145,320.76	187,505.00
WORKER'S COMPENSATION	0154	78,499.28	45,291.48	67,191.00	67,070.00	23,600.93	65,161.00
LIFE INSURANCE	0155	3,019.50	3,367.50	3,557.00	3,484.00	2,314.20	3,557.00
UNEMPLOYMENT INSURANCE	0156	1,802.00	1,864.75	2,448.00	2,405.00	1,544.24	2,378.00
CELL PHONE ALLOWANCE	0168	.00	300.00	360.00	720.00	570.00	360.00
AUTO ALLOWANCE	0170	5,500.30	5,500.30	5,500.00	5,500.00	4,654.10	5,500.00
TOTAL EMPLOYEE COST	0171	2,329,082.17	2,377,583.82	2,716,457.00	2,599,464.00	2,044,798.96	2,643,332.00
OFFICE SUPPLIES	0310	10,394.79	9,182.31	10,000.00	8,500.00	6,969.67	8,500.00
FOOD/ PRISONERS	0332	325,405.77	302,638.06	340,000.00	337,140.00	257,306.72	335,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
UNIFORMS/VEST	0333	4,461.70	2,804.39	6,000.00	6,000.00	2,224.86	6,000.00
TOOLS	0334	97.48	89.88	500.00	500.00	59.97	500.00
WEAPONRY	0335	.00	.00	500.00	.00	.00	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	400.00	400.00	48.97	400.00
DRUGS/MEDICAL SUPPLIES	0340	7,389.04	10,327.19	7,000.00	11,500.00	9,978.17	7,000.00
JANITORIAL SUPPLIES	0350	37,605.90	33,457.38	33,500.00	33,500.00	24,290.91	33,500.00
REPAIR MATERIALS, JAIL	0351	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	11,675.97	12,592.50	10,000.00	19,500.00	18,222.92	14,000.00
COMPUTER SOFTWARE	0360	.00	.00	500.00	.00	.00	500.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	5,141.21	728.86	1,000.00	5,000.00	4,742.06	1,500.00
NON-CAPT. RADIO	0377	.00	1,148.81	.00	.00	.00	.00
MISCELLANEOUS	0390	165.81	29.48	500.00	1,500.00	215.86	500.00
JAIL SUPPLIES	0391	30,747.83	30,454.06	30,000.00	25,000.00	12,515.71	30,000.00
PRE-EMPLOYMENT PHYSICALS	0411	2,238.00	1,981.04	5,000.00	5,000.00	1,478.00	5,000.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
CONTRACTORS'FEES	0422	.00	.00	.00	.00	.00	.00
GUARD FEES	0423	.00	.00	.00	.00	.00	.00
PRISONER TRANSPORT	0425	18,804.02	18,523.41	20,000.00	20,000.00	16,439.83	20,000.00
TRAVEL/FOOD	0426	956.96	2,600.85	5,000.00	5,000.00	385.04	5,000.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
REPAIRS/MAINT./MATERIALS	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	14,523.74	14,974.61	16,000.00	16,000.00	11,833.93	16,000.00
REPAIRS/MAINT./BLDG.	0452	.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	8,542.57	4,944.26	8,000.00	8,000.00	6,888.00	8,000.00
SUBSCRIPTIONS/UPDATES	0480	58.64	.00	200.00	.00	.00	200.00
CONFERENCES/LODGING/DUES	0481	2,754.08	6,515.61	7,000.00	7,000.00	3,734.91	7,000.00
INSURANCE/BOND PREMIUMS	0492	1,491.00	497.00	2,000.00	2,000.00	355.00	2,000.00
COMPUTER HARDWARE	0560	4,519.47	870.64	500.00	500.00	125.88	500.00
CAPITAL FURNITURE/EQPT.	0570	7,695.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	494,668.98	454,360.34	503,600.00	512,040.00	377,816.41	501,600.00
COUNTY JAIL	9999	2,823,751.15	2,831,944.16	3,220,057.00	3,111,504.00	2,422,615.37	3,144,932.00
ANIMAL CONTROL (0567)							
SALARY/AC OFFICERS	0104	94,502.34	137,887.52	149,400.00	152,800.00	122,751.05	152,800.00
SALARY/SECRETARY	0105	7,477.98	26,814.83	29,700.00	29,700.00	26,576.03	29,700.00
SALARIES/AC OFFICER SHELT	0106	35,966.80	.00	.00	.00	.00	.00
SALARY/PART-TIME	0124	.00	.00	.00	.00	.00	.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	1,320.00	.00	.00	1,320.00
SALARIES/CERTIFICATION	0142	500.00	1,500.00	2,500.00	2,500.00	2,000.00	2,500.00
LONGEVITY	0144	1,100.00	700.00	800.00	800.00	800.00	900.00
SOCIAL SECURITY TAXES	0151	10,025.85	12,051.18	14,055.00	14,315.00	11,128.03	14,322.00
GROUP HOSPITAL INSURANCE	0152	32,454.34	44,522.08	58,642.00	52,811.00	38,517.11	51,758.00
RETIREMENT	0153	12,845.38	16,066.51	18,207.00	18,528.00	15,002.05	19,190.00
WORKER'S COMPENSATION	0154	3,031.93	2,189.28	3,821.00	3,946.00	1,373.88	3,894.00
LIFE INSURANCE	0155	176.00	282.00	363.00	363.00	240.00	363.00
UNEMPLOYMENT INSURANCE	0156	149.18	185.32	239.00	243.00	161.69	243.00
TOTAL EMPLOYEE COST	0171	198,229.80	242,198.72	279,047.00	276,006.00	218,549.84	276,990.00
OFFICE SUPPLIES	0310	1,432.83	2,021.68	1,500.00	1,497.00	1,055.73	1,200.00
FOOD/ ANIMALS	0332	925.23	433.14	2,000.00	1,500.00	545.25	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) GENERAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
UNIFORMS/VESTS	0333	613.88	728.31	2,000.00	1,500.00	995.10	1,000.00
TOOLS	0334	44.99	20.44	500.00	500.00	84.97	500.00
WEAPONRY	0335	28.89	.00	300.00	300.00	16.25	1,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	300.00	.00	.00	300.00
DRUGS/MEDICINES	0340	1,075.71	1,916.32	2,000.00	2,000.00	1,219.93	1,200.00
REPAIR PARTS/MATERIALS	0353	4,515.87	4,152.00	3,500.00	4,000.00	3,307.46	3,000.00
COMPUTER SOFTWARE	0360	225.66	.00	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT.	0370	1,535.14	425.78	1,000.00	1,000.00	688.49	1,000.00
NON-CAPT. RADIO	0377	.00	149.99	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	497.81	104.44	500.00	500.00	103.26	500.00
VETERINARY EXAMINATIONS	0410	1,414.68	2,298.33	1,500.00	2,000.00	1,592.77	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	682.50	175.00	600.00	4,803.00	4,802.68	5,000.00
POSTAGE/BOX RENT	0420	7.48	58.78	100.00	200.00	100.96	100.00
CONTRACTOR FEES	0422	.00	.00	1,100.00	1,000.00	400.00	700.00
TRAVEL/FOOD	0426	277.05	.00	500.00	.00	.00	500.00
ANIMAL BOARDING	0428	80.00	50.00	200.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	69.00	502.86	1,800.00	1,800.00	1,462.50	1,800.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	200.00	200.00	.00	200.00
ANIMAL DISPOSAL	0459	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	260.00	.00	1,000.00	1,000.00	705.00	500.00
INVEST./ANALYSIS FEES	0487	.00	.00	500.00	500.00	.00	.00
IMPOUND CHARGES	0489	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	71.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	13,757.72	13,037.07	22,100.00	25,300.00	17,080.35	22,000.00
ANIMAL CONTROL	9999	211,987.52	255,235.79	301,147.00	301,306.00	235,630.19	298,990.00
VEHICLE MAINTENANCE SHOP (0568)							
SALARY/SHOP SUPERVISOR	0108	41,460.41	42,555.08	42,750.00	42,750.00	36,168.00	42,750.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	.00	.00	.00	.00
SALARIES/CERTIFICATION	0142	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,400.00
SOCIAL SECURITY TAXES	0151	3,048.42	3,120.40	3,370.00	3,370.00	2,670.15	3,377.00
GROUP HOSPITAL INSURANCE	0152	11,562.72	12,563.98	15,755.00	13,651.00	11,549.78	13,378.00
RETIREMENT	0153	3,926.50	4,231.39	4,365.00	4,365.00	3,712.24	4,525.00
WORKER'S COMPENSATION	0154	1,771.11	1,058.80	1,614.00	1,114.00	567.95	1,618.00
LIFE INSURANCE	0155	66.00	67.80	73.00	73.00	35.10	73.00
UNEMPLOYMENT INSURANCE	0156	45.97	47.11	57.00	57.00	39.93	57.00
TOTAL EMPLOYEE COST	0171	62,981.13	64,844.56	69,284.00	66,680.00	56,043.15	67,178.00
BATTERIES/TIRES/TUBES	0330	25,330.19	20,866.37	18,000.00	18,000.00	15,621.08	18,000.00
GASOLINE/OIL/LUBRICANTS	0331	227,565.77	284,838.63	263,800.00	184,150.00	258,549.09	260,000.00
UNIFORMS/VESTS	0333	2,407.00	2,868.63	1,800.00	2,300.00	1,808.91	1,800.00
TOOLS	0334	1,061.17	1,324.89	1,000.00	1,500.00	1,096.45	1,000.00
REPAIR PARTS/MATERIALS	0353	44,727.14	31,829.62	34,000.00	34,000.00	24,245.06	32,000.00
WELDING/SIGN SUPPLIES	0354	560.13	848.49	1,200.00	1,200.00	510.10	1,700.00
COMPUTER SOFTWARE	0360	645.23	239.97	500.00	1,150.00	.00	1,150.00
NON-CAPT.FURN/EQPT.	0370	19,811.01	2,338.77	3,500.00	5,000.00	4,317.23	5,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	2,487.95	.00	500.00	.00	.00	500.00
MISCELLANEOUS	0390	352.93	516.16	600.00	600.00	.00	600.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EQ./RENTAL/MAINTENANCE	0451	976.79	1,712.20	1,800.00	2,300.00	2,731.15	1,800.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0453	24,788.93	36,511.79	35,000.00	35,000.00	17,676.74	35,000.00
TOWING OF VEHICLES	0454	1,260.00	190.00	500.00	2,500.00	1,092.50	2,500.00
SMALL EQUIPMENT REPAIRS	0455	1,939.35	3,099.44	3,000.00	4,000.00	2,761.09	3,000.00
PRODUCT DISPOSAL	0459	.00	.00	.00	.00	.00	.00
STATE INSPECTION	0463	750.00	101.50	5,000.00	4,000.00	750.00	5,000.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	187.00	830.69	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CAPITAL RADIO	0577	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	21,733.35	.00	.00	68,043.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	376,583.94	388,117.15	370,700.00	364,243.00	331,159.40	369,550.00
VEHICLE MAINTENANCE SHOP	9999	439,565.07	452,961.71	439,984.00	430,923.00	387,202.55	436,728.00
COMMUNICATIONS/911 (0569)							
SALARY-SUPERVISOR	0106	47,178.10	48,419.60	48,589.00	48,589.00	41,113.60	48,589.00
SALARY-ASST. SUPERVISOR	0107	94,508.64	162,812.96	124,000.00	155,169.00	117,775.56	155,169.00
SALARIES/COMM. OPER.	0108	413,241.35	362,064.70	400,000.00	368,831.00	317,362.71	368,831.00
CIVIL WARRANTS MANAGER	0109	.00	.00	.00	.00	.00	.00
SALARIES/P-T COMM. OPER.	0127	20,134.11	21,162.70	23,000.00	23,000.00	5,859.83	23,000.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
SALARIES/HOLIDAY O/TIME	0141	.00	.00	4,400.00	.00	.00	4,400.00
SALARIES/CERTIFICATION	0142	7,000.00	8,500.00	8,500.00	6,500.00	6,500.00	8,500.00
LONGEVITY	0144	3,600.00	3,500.00	5,000.00	3,000.00	3,000.00	3,600.00
SOCIAL SECURITY TAXES	0151	42,705.06	43,441.95	47,015.00	47,015.00	35,170.15	46,880.00
GROUP HOSPITAL INSURANCE	0152	121,244.52	162,003.17	219,227.00	200,116.00	129,611.70	167,504.00
RETIREMENT	0153	53,783.73	58,388.46	60,904.00	60,904.00	48,525.00	62,813.00
WORKER'S COMPENSATION	0154	25,054.86	15,056.16	22,518.00	22,518.00	7,923.76	22,453.00
LIFE INSURANCE	0155	951.50	1,086.00	1,162.00	1,162.00	810.00	1,089.00
UNEMPLOYMENT INSURANCE	0156	622.54	666.32	799.00	799.00	523.27	797.00
CELL PHONE ALLOWANCE	0168	.00	120.00	1,080.00	1,080.00	600.00	720.00
TOTAL EMPLOYEE COST	0171	830,024.41	887,222.02	966,194.00	938,683.00	714,775.58	914,345.00
OFFICE SUPPLIES	0310	4,225.13	1,839.07	2,500.00	2,500.00	619.13	2,500.00
UNIFORMS/VESTS	0333	1,574.61	597.38	1,300.00	1,300.00	1,001.20	1,300.00
REPAIR PARTS/MATERIALS	0353	335.82	89.27	500.00	.00	.00	500.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
S/W MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	19,167.98	4,441.74	4,500.00	3,500.00	1,323.89	4,500.00
NON-CAPT. RADIO	0377	.00	.00	500.00	.00	.00	500.00
MISCELLANEOUS	0390	5.94	38.57	500.00	500.00	39.71	500.00
PRE-EMPLOYMENT PHYSICALS	0411	779.00	641.00	800.00	800.00	790.00	800.00
TELEPHONE	0421	94,145.53	94,553.86	98,000.00	98,000.00	84,711.96	98,000.00
TRAVEL/FOOD	0426	904.05	608.10	2,000.00	2,000.00	.00	2,000.00
REIMBURSEMENTS	0444	4,462.00-	4,407.00-	4,615.00-	4,615.00-	3,052.99-	4,615.00-
EQ./RENTAL/MAINTENANCE	0451	11,016.00	6,841.00	7,500.00	7,500.00	5,691.50	7,500.00
SMALL EQUIPMENT REPAIRS	0455	2,091.49	5,560.12	3,000.00	3,000.00	2,533.00	3,000.00
RADIO TOWER RENTAL/MAINTE	0456	19,980.00	20,880.00	26,400.00	26,400.00	17,400.00	.00
CONFERENCES/LODGING/DUES	0481	1,719.60	464.70	2,000.00	3,000.00	173.00	2,000.00
COMPUTER HARDWARE	0560	892.79	218.24	500.00	.00	.00	500.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CAPITAL RADIO	0577	25,776.20	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	178,152.14	132,366.05	145,385.00	143,885.00	111,230.40	118,985.00
COMMUNICATIONS/911	9999	1,008,176.55	1,019,588.07	1,111,579.00	1,082,568.00	826,005.98	1,033,330.00
JUVENILE PROBATION TRANSFER (0570)							
JUVENILE PROB. STIPEND	0475	403,860.00	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00
JUVENILE PROBATION TRANSF	9999	403,860.00	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00
DPS HIGHWAY PATROL 5A-08 (0584)							
OFFICE SUPPLIES	0310	270.69	166.86	1,500.00	1,235.00	.00	1,000.00
WEAPONRY	0335	.00	1,128.96	.00	90.00	89.99	100.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	100.00	61.78	.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,722.37	2,399.33	2,000.00	2,000.00	717.66	500.00
MISCELLANEOUS	0390	505.56	258.01	500.00	500.00	75.00	500.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	7,440.35	7,056.97	8,000.00	7,500.00	5,901.99	7,000.00
REIMBURSEMENTS	0444	3.00-	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	.00	840.00	.00	575.00	575.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	480.18	1,000.00	1,000.00	.00	500.00
TOTAL NON PERSONNEL	0999	9,935.97	12,330.31	13,000.00	13,000.00	7,421.42	10,100.00
TEXAS DPS-HIGHWAY PATROL	9999	9,935.97	12,330.31	13,000.00	13,000.00	7,421.42	10,100.00
DPS HIGHWAY PATROL 5A-07 (0585)							
SALARY/SEC.	0105	30,771.09	30,898.78	34,780.00	34,780.00	25,535.11	34,780.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	3,000.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	2,531.91	2,309.56	2,699.00	2,699.00	1,911.39	2,699.00
GROUP HOSPITAL INSURANCE	0152	6,354.18	6,649.24	8,338.00	7,613.00	6,441.60	7,461.00
RETIREMENT	0153	2,824.90	2,977.30	3,496.00	3,496.00	2,517.28	3,616.00
WORKER'S COMPENSATION	0154	123.01	74.52	96.00	96.00	33.78	96.00
LIFE INSURANCE	0155	66.00	72.00	73.00	73.00	54.00	73.00
UNEMPLOYMENT INSURANCE	0156	36.92	33.18	46.00	46.00	27.19	46.00
TOTAL EMPLOYEE COST	0171	45,708.01	43,014.58	50,028.00	49,303.00	36,520.35	49,271.00
OFFICE SUPPLIES	0310	11.78	705.14	500.00	200.00	68.91	400.00
WEAPONRY	0335	.00	1,371.93	.00	800.00	105.79	500.00
REPAIR PARTS/MATERIALS	0353	.00	.00	.00	500.00	435.38	.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	800.73	596.72	1,000.00	700.00	604.99	500.00
MISCELLANEOUS	0390	12.08	375.28	500.00	600.00	43.51	600.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	6,420.87	5,122.69	7,000.00	6,500.00	4,051.50	6,500.00
TRAVEL/FOOD	0426	110.31	4.95	300.00	300.00	7.50	100.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT.	0453	.00	360.00	.00	200.00	120.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	500.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	100.00	100.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	7,355.77	8,536.71	9,900.00	9,900.00	5,437.58	9,100.00
TEXAS DPS-HIGHWAY PARTOL	9999	53,063.78	51,551.29	59,928.00	59,203.00	41,957.93	58,371.00
TEXAS DPS-CVE (0586)							
OFFICE SUPPLIES	0310	213.19	158.30	300.00	300.00	89.29	300.00
TOOLS	0334	.00	.00	200.00	200.00	.00	100.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	.00	100.00
REPAIR PARTS/MATERIALS	0353	6.85	324.79	100.00	100.00	.00	100.00
NON-CAPT.FURN/EQPT.	0370	1,042.83	1,024.95	1,000.00	1,000.00	99.99	500.00
MISCELLANEOUS	0390	.00	176.79	300.00	300.00	.00	200.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	5,707.44	5,795.12	7,000.00	7,000.00	4,437.27	6,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
ROAD PROJECTS	0450	262,312.24	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	474.76	1,900.00	1,900.00	150.00	500.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,300.00	2,300.00	.00	500.00
COMPUTER HARDWARE	0560	265.70	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
TEXAS DPS-CVE	9999	269,548.25	7,954.71	13,200.00	13,200.00	4,776.55	8,300.00
HEALTH SERVICES (0630)							
SALARY/IHS ADMINISTRATOR	0101	47,999.91	48,378.98	48,380.00	48,380.00	40,936.06	48,380.00
SALARIES/DEPUTIES	0104	62,513.15	55,706.05	65,160.00	65,160.00	49,437.41	65,160.00
SALARIES/PART-TIME	0124	.00	.00	.00	.00	.00	.00
PART-TIME CLERICAL	0125	.00	.00	10,100.00	10,100.00	.00	10,100.00
SALARIES/OVERTIME	0140	.00	.00	500.00	500.00	.00	500.00
LONGEVITY	0144	800.00	900.00	.00	.00	.00	.00
SOCIAL SECURITY TAXES	0151	8,439.42	8,026.49	9,803.00	9,803.00	6,833.99	9,803.00
GROUP HOSPITAL INSURANCE	0152	18,295.26	23,717.92	34,549.00	31,547.00	26,694.14	30,919.00
RETIREMENT	0153	10,618.28	10,422.13	12,699.00	12,699.00	9,246.63	13,134.00
WORKERS' COMPENSATION	0154	456.48	272.31	349.00	349.00	122.80	349.00
LIFE INSURANCE	0155	176.88	210.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	123.94	117.12	167.00	167.00	103.79	167.00
REIMBURSEMENTS	0158	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0168	330.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE	0170	4,000.11	4,000.10	4,000.00	4,000.00	3,384.70	4,000.00
TOTAL EMPLOYEE COST	0171	153,753.43	151,751.10	185,925.00	182,923.00	136,921.52	182,730.00
OFFICE SUPPLIES	0310	2,593.77	1,781.72	2,000.00	2,000.00	1,350.25	2,000.00
DRUGS/MEDICINES	0340	51,006.74	20,245.11	48,000.00	48,000.00	18,995.11	30,000.00
COMPUTER SOFTWARE	0360	.00	363.72	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	23,532.00	23,532.00	23,600.00	23,600.00	21,571.00	23,600.00
NON-CAPT.FURN/EQPT	0370	1,522.17	475.09	500.00	500.00	.00	500.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
MISCELLANEOUS	0390	38.60	21.82	100.00	100.00	21.09	100.00
PRE-EMPLOYMENT PHYSICALS/	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	959.33	1,037.80	1,200.00	1,200.00	763.66	1,200.00
TELEPHONE	0421	1,570.58	2,140.62	2,500.00	2,500.00	1,425.47	2,500.00
CONTRACTOR FEES	0422	76,250.00	75,000.00	77,000.00	77,000.00	62,500.00	77,000.00
TRAVEL/FOOD	0426	.00	1,299.04	1,500.00	1,500.00	9.15	1,500.00
REIMBURSEMENTS	0444	7.00-	65.00-	65.00-	65.00-	47.50-	65.00-
EQ./RENTAL/MAINTENANCE	0451	.00	102.50	500.00	500.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	1,475.94	1,500.00	1,500.00	4.50	1,500.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	150.00	150.00	100.00	150.00
HEALTH OFFICER SUPPLIES	0494	.00	.00	.00	.00	.00	.00
INELIGIBLE MEDICAL	0499	12,102.06	10,133.14	82,500.00	72,500.00	8,133.95	25,000.00
IN CUSTODY EXPENSES	0501	85,079.04	74,794.57	70,000.00	70,000.00	53,135.65	80,000.00
JUVENILE HEALTH	0502	2,323.48	11,083.74	8,000.00	20,000.00	13,382.76	25,000.00
INELIGIBLE DENTAL	0504	27,728.00	32,716.00	37,000.00	35,000.00	12,201.89	37,000.00
COMPUTER HARDWARE	0560	.00	41.96	500.00	500.00	.00	500.00
TOTAL NON-PERSONNEL	0999	284,798.77	256,279.77	356,650.00	356,650.00	193,546.98	308,150.00
HEALTH SERVICES	9999	438,552.20	408,030.87	542,575.00	539,573.00	330,468.50	490,880.00
HEALTH OFFICER (0635)							
HEALTH OFFICER P-T	0116	.00	.00	.00	15,000.00	9,807.30	15,000.00
HEALTH OFFICER ASST. P-T	0126	.00	.00	.00	15,000.00	10,961.10	15,000.00
SOCIAL SECURITY TAXES	0151	.00	.00	.00	2,295.00	1,587.26	2,295.00
GROUP HOSPITAL INSURANCE	0152	.00	.00	.00	.00	.00	.00
RETIREMENT	0153	.00	.00	.00	2,829.00	1,984.53	3,075.00
WORKERS' COMPENSATION	0154	.00	.00	.00	1,099.00	730.54	1,099.00
LIFE INSURANCE	0155	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0156	.00	.00	.00	39.00	22.00	39.00
TOTAL EMPLOYEE COST	0171	.00	.00	.00	36,262.00	25,092.73	36,508.00
OFFICE SUPPLIES	0310	.00	.00	700.00	365.00	.00	100.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	400.00	234.98	400.00
TELEPHONE	0421	.00	.00	800.00	800.00	686.05	1,000.00
REIMBURSEMENTS	0444	.00	.00	.00	65.00-	32.50-	65.00-
COMPUTER HARDWARE	0560	.00	1,444.88	.00	.00	.00	.00
NON-PERSONNEL	0999	.00	1,444.88	1,500.00	1,500.00	888.53	1,435.00
HEALTH OFFICER	9999	.00	1,444.88	1,500.00	37,762.00	25,981.26	37,943.00
APPRAISAL SERVICES (0637)							
VALUATION/APPRAISAL SERV.	0413	274,625.00	273,051.00	275,000.00	275,000.00	197,559.00	260,000.00
TIF REFUNDS	0432	.00	.00	.00	.00	.00	.00
APPRAISAL SERVICES	9999	274,625.00	273,051.00	275,000.00	275,000.00	197,559.00	260,000.00
WCWC PROPERTY TAXES (0638)							
WCWC BRANCH CAMPUS EXPENS	0417	.00	.00	.00	3,342,143.00	3,342,142.15	3,249,300.00
WGWC PROPERTY TAX EXPENSE	9999	.00	.00	.00	3,342,143.00	3,342,142.15	3,249,300.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
WELFARE SERVICES (0640)							
COMMITMENT PAPERS/FILING	0414	9,820.00	7,455.00	14,000.00	11,500.00	9,500.00	12,000.00
VOICES ADVOCATING FOR CHI	0468	43,000.00	43,000.00	25,000.00	43,000.00	43,000.00	25,000.00
TEXOMA AREA PARATRANSIT S	0469	10,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
WISE CO.COMM./AGING	0471	55,000.00	56,000.00	55,000.00	55,000.00	55,000.00	58,000.00
WISE CO.CNCL/ALCOHOL	0472	47,000.00	62,000.00	64,160.00	67,300.00	67,300.00	67,300.00
NCTG AREA AGENCY AGING	0473	3,351.00	3,349.00	3,349.00	3,515.00	3,515.00	3,737.00
MHMR	0474	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
WISE CO.CHILD WLFR.BD.	0476	12,000.00	18,000.00	12,000.00	12,000.00	12,000.00	18,000.00
WISE CO. HOPE CENTER	0477	55,000.00	60,000.00	57,800.00	57,800.00	57,800.00	57,800.00
CASA LEASE	0478	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
TEEN COURT	0479	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	7,500.00
INDIGENT EXPENSES	0483	.00	.00	200.00	200.00	.00	200.00
INDIGENT BURIALS	0484	37,250.00	33,976.00	30,000.00	49,388.00	43,388.00	60,000.00
WELFARE SERVICE	9999	385,421.00	409,280.00	391,009.00	429,203.00	421,003.00	425,537.00
COUNTY LIBRARIES (0650)							
PUBLIC LIBRARIES EXPENSES	0490	205,000.00	205,000.00	205,000.00	245,000.00	205,000.00	205,000.00
COUNTY LIBRARIES	9999	205,000.00	205,000.00	205,000.00	245,000.00	205,000.00	205,000.00
HISTORICAL COMMISSION (0651)							
SALARY/CHAIRMAN	0101	9,999.60	9,999.60	10,000.00	10,000.00	8,461.20	10,000.00
LONGEVITY	0144	3,800.00	3,900.00	4,000.00	4,000.00	4,000.00	4,100.00
SOCIAL SECURITY TAXES	0151	1,067.35	1,084.09	1,071.00	1,071.00	965.31	1,079.00
WORKER'S COMPENSATION	0154	49.01	29.24	38.00	38.00	13.38	38.00
UNEMPLOYMENT INSURANCE	0156	15.82	14.91	18.00	18.00	13.53	18.00
TOTAL EMPLOYEE COST	0171	14,931.78	15,027.84	15,127.00	15,127.00	13,453.42	15,235.00
HISTORICAL COMM. PROJECTS	0491	28,750.00	27,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL NON PERSONNEL	0999	28,750.00	27,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HISTORICAL COMMISSION	9999	43,681.78	42,027.84	20,127.00	20,127.00	18,453.42	20,235.00
TEXAS AGRILIFE EXTENSION SERVICE (0665)							
SALARY/EXT. AGTS.	0102	56,998.50	61,055.25	75,000.00	69,000.00	49,517.25	75,000.00
SALARY/SEC.	0105	73,783.51	76,031.21	76,260.00	76,260.00	64,382.42	76,260.00
SALARIES/P.T.DEP.AG	0124	742.95	2,325.60	3,550.00	3,550.00	523.35	3,550.00
SALARY/ 4H PROGRAM ASSIST	0126	12,572.45	17,467.49	18,500.00	18,500.00	12,032.66	18,500.00
SALARIES/OVERTIME	0140	.00	.00	1,000.00	1,000.00	.00	1,000.00
LONGEVITY	0144	1,600.00	2,700.00	2,900.00	1,100.00	1,100.00	1,300.00
SOCIAL SECURITY TAXES	0151	10,153.82	9,843.84	11,561.00	11,561.00	9,417.35	13,517.00
GROUP HOSPITAL INSURANCE	0152	19,236.62	20,904.78	26,211.00	23,938.00	20,252.54	23,458.00
RETIREMENT	0153	7,930.54	9,011.12	9,891.00	9,891.00	7,584.25	10,313.00
WORKER'S COMPENSATION	0154	444.94	374.92	485.00	485.00	170.67	481.00
LIFE INSURANCE	0155	132.00	144.00	145.00	145.00	108.00	145.00
UNEMPLOYMENT INSURANCE	0156	147.53	143.97	195.00	195.00	135.53	230.00
CELL PHONE ALLOWANCE	0168	1,170.00	870.00	1,080.00	1,080.00	660.00	1,080.00
AUTO ALLOWANCES AGENTS	0170	17,998.50	.00	.00	.00	.00	.00
TOTAL EMPLOYEE COST	0171	202,911.36	200,872.18	226,778.00	216,705.00	165,884.02	224,834.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
OFFICE SUPPLIES	0310	3,620.20	5,249.31	4,000.00	4,000.00	2,486.93	4,000.00
BATTERIES/TIRES/TUBES	0330	898.00	35.00	750.00	750.00	.00	750.00
GASOLINE/OIL/LUBRICANTS	0331	5,268.83	5,680.62	7,000.00	7,000.00	5,007.11	7,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	.00	.00
COMPUTER SOFTWARE	0360	42.00	165.18	200.00	200.00	.00	200.00
NON-CAPT.FURN/EQPT.	0370	6,171.02	6,215.26	500.00	2,200.00	330.00	500.00
MISCELLANEOUS	0390	297.44	52.73	200.00	200.00	.00	200.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	165.00	165.00	.00	165.00
POSTAGE/BOX RENT	0420	171.67	210.70	200.00	300.00	209.28	200.00
TELEPHONE	0421	3,848.02	3,878.68	5,000.00	5,000.00	3,060.24	4,000.00
CONTRACT LABOR	0422	.00	.00	.00	6,000.00	6,000.00	.00
TRAVEL/FOOD	0426	4,137.82	3,051.29	4,500.00	4,500.00	3,089.81	4,500.00
TRAVEL/4-H ASST	0427	1,803.94	741.92	2,000.00	2,000.00	816.59	2,000.00
DEMONSTRATION SUPPLIES	0431	304.07	294.79	1,000.00	1,000.00	59.99	1,000.00
REIMBURSEMENTS	0444	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	4,579.81	4,630.14	5,000.00	5,000.00	3,423.14	5,000.00
VEHICLE REPAIRS	0453	673.99	888.40	1,500.00	1,500.00	463.27	1,500.00
CONFERENCES/LODGING/DUES	0481	6,711.86	5,281.15	5,500.00	4,500.00	3,908.19	6,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	242.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	2,578.92	.00	200.00	1,200.00	636.67	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	41,207.59	36,617.17	37,915.00	45,715.00	29,591.22	37,615.00
TEXAS AGRILIFE EXTENSION	9999	244,118.95	237,489.35	264,693.00	262,420.00	195,475.24	262,449.00
SOIL/WATER CONSERVATION (0670)							
WISE CO. SOIL/WATER DIST.	0473	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SOIL/WATER CONSERVATION	9999	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TEXAS RANGER (0678)							
OFFICE SUPPLIES	0310	.00	278.64	500.00	500.00	369.39	500.00
NON-CAPT.FURN/EQPT	0370	.00	484.95	500.00	.00	.00	500.00
MISCELLANEOUS	0390	.00	442.73	200.00	200.00	29.82	500.00
TELEPHONE	0421	.00	784.09	840.00	640.00	242.02	.00
TRAVEL/FOOD	0426	.00	.00	.00	700.00	683.40	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	1,500.00	1,500.00	.00
COMPUTER HARDWARE	0560	951.18	.00	.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	7,250.00	.00	.00	.00	.00	.00
TEXAS RANGER	9999	8,201.18	1,990.41	2,040.00	3,540.00	2,824.63	2,000.00
MAINTENANCE & OPERATION LEASES (0681)							
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0613	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	.00	.00	.00	.00	.00	.00
MAINTENANCE & OPERATION L	9999	.00	.00	.00	.00	.00	.00
JAIL INDUSTRIES TRANSFER (0685)							
JAIL INDUSTRIES	0485	361,315.00	415,414.00	445,602.00	437,281.00	437,281.00	456,243.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
JAIL INDUSTRIES TRANSFER	9999	361,315.00	415,414.00	445,602.00	437,281.00	437,281.00	456,243.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0912	.00	.00	200,000.00	169,116.00	.00	200,000.00
RESERVE FUND	0913	.00	.00	.00	2,000,000.00	2,000,000.00	.00
INDIGENT HEALTH CARE	0914	.00	.00	.00	400,000.00	.00	.00
GRANTS	0918	450,000.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0921	.00	.00	75,000.00	75,000.00	75,000.00	.00
ROAD/BRIDGE PRECINCT #2	0922	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #3	0923	.00	.00	75,000.00	75,000.00	75,000.00	.00
ROAD/BRIDGE PRECINCT #4	0924	.00	.00	75,000.00	75,000.00	75,000.00	.00
WISE COUNTY THOROUGHFARES	0925	200,000.00	.00	.00	10,000.00	10,000.00	.00
DISTRICT CLERK RECORDS MG	0944	.00	11,366.74	.00	.00	.00	.00
COUNTY CLERK RECORDS MGT.	0946	.00	16,000.08	.00	.00	.00	.00
DEBT SERVICE/SALES TAX TR	0960	2,941,604.00	2,960,255.00	3,133,445.00	3,133,445.00	3,133,445.00	3,133,105.00
CAPITAL PROJECTS FY2008	0961	225,000.00	.00	.00	.00	.00	.00
CAPITAL PROJECT/LAND	0962	1,500,000.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FY2005	0963	.00	.00	.00	.00	.00	.00
SOUTH WISE CO. PARK	0978	.00	.00	.00	.00	.00	.00
IMPOUND YARD TRANSFER	0983	.00	.00	.00	20,000.00	.00	.00
PAYROLL CONTINGENCY	0998	.00	.00	50,000.00	50,000.00	.00	50,000.00
TRANSFER OUT/EXPENSE	9999	5,316,604.00	2,987,621.82	3,608,445.00	6,007,561.00	5,368,445.00	3,383,105.00
TOTAL - GENERAL FUND	9999	30,436,344.37	28,463,711.54	31,084,985.00	36,833,636.00	30,638,322.74	34,436,007.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
RESERVE FUND (013)							
INTERGOVERNMENTAL/GRANTS (0333)							
TOBACCO SETTLEMENT	0319	130,329.39	63,859.30	45,000.00	52,308.00	52,307.68	45,000.00
UPPER TRINITY GROUND WATE	0409	.00	.00	193,000.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	130,329.39	63,859.30	238,000.00	52,308.00	52,307.68	45,000.00
INTEREST EARNING (0361)							
INTEREST ON INVESTMENTS	0100	25,247.93	5,588.75	5,000.00	5,000.00	3,695.74	4,000.00
INTEREST EARNINGS	9999	25,247.93	5,588.75	5,000.00	5,000.00	3,695.74	4,000.00
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	2,000,000.00	2,000,000.00	.00
CASH RESERVES	0113	.00	.00	1,502,000.00	2,485,625.00	.00	300,000.00
CAPITAL PROJECTS-WCWC BRA	0162	.00	.00	3,000,000.00	365,946.00	365,945.79	.00
TRANSFER IN/CASH	9999	.00	.00	4,502,000.00	4,851,571.00	2,365,945.79	300,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL RESERVE FUND	9999	155,577.32	69,448.05	4,745,000.00	4,908,879.00	2,421,949.21	349,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
RESERVE FUND (013)							
RESERVE FUND (0635)							
MISCELLANEOUS	0390	.00	.00	3,000,000.00	.00	.00	4,000.00
WATER DISTRICT FUNDS	0414	68,000.00	.00	.00	.00	.00	.00
RESERVE FUND	9999	68,000.00	.00	3,000,000.00	.00	.00	4,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CAPITAL & MAJOR TRIALS	0900	.00	.00	400,000.00	.00	.00	.00
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CAPITAL BUILDING PROJECTS	0913	.00	.00	.00	2,000,000.00	.00	.00
GRANTS	0918	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
RIGHT OF WAY FUND	0920	130,329.39	63,859.30	45,000.00	52,308.00	52,308.00	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	.00	.00	.00	150,000.00	150,000.00	.00
CAPITAL PROJECT WCWC	0962	.00	.00	.00	1,406,571.00	1,406,571.00	.00
TRANSFER OUT/EXPENSE	9999	430,329.39	363,859.30	1,745,000.00	4,908,879.00	2,908,879.00	345,000.00
TOTAL RESERVE FUND	9999	498,329.39	363,859.30	4,745,000.00	4,908,879.00	2,908,879.00	349,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	15,689.34	3,172.61	3,000.00	3,500.00	1,508.70	2,000.00
INTEREST EARNINGS	9999	15,689.34	3,172.61	3,000.00	3,500.00	1,508.70	2,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	44.95	.00	500.00	.00	.00	.00
MEDICAL REFUNDS	0640	56,662.07	19,873.21	15,000.00	15,000.00	12,834.68	16,000.00
SUNDRY REVENUES	9999	56,707.02	19,873.21	15,500.00	15,000.00	12,834.68	16,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	400,000.00	.00	.00
CASH RESERVES	0114	.00	.00	1,481,080.00	1,481,080.00	.00	1,603,814.00
TRANSFERS IN/CASH	9999	.00	.00	1,481,080.00	1,881,080.00	.00	1,603,814.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	72,396.36	23,045.82	1,499,580.00	1,899,580.00	14,343.38	1,621,814.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	296,078.67	314,012.10	1,499,580.00	1,499,580.00	180,992.01	1,621,814.00
NON-PERSONNEL COST	0999	296,078.67	314,012.10	1,499,580.00	1,499,580.00	180,992.01	1,621,814.00
INDIGENT HEALTH	9999	296,078.67	314,012.10	1,499,580.00	1,499,580.00	180,992.01	1,621,814.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0914	.00	.00	.00	400,000.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	400,000.00	.00	.00
TOTAL-INDIGENT HEALTH CAR	9999	296,078.67	314,012.10	1,499,580.00	1,899,580.00	180,992.01	1,621,814.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	1,279,696.00	1,273,697.00	1,469,947.00	1,409,579.00	1,175,000.00	1,303,824.00
COUNTY CONTRIBUTIONS	9999	1,279,696.00	1,273,697.00	1,469,947.00	1,409,579.00	1,175,000.00	1,303,824.00
FEES OF OFFICE (0340)							
AMBULANCE SERVICE FEES	0540	1,643,264.68	1,619,651.96	1,500,000.00	1,500,000.00	1,422,027.12	1,600,000.00
TRAINING FEES	0541	.00	.00	.00	.00	.00	.00
COLLECTION AGENCY REVENUE	0542	749.99	387.63	1,244.00	1,244.00	.00	1,000.00
FEES OF OFFICE	9999	1,644,014.67	1,620,039.59	1,501,244.00	1,501,244.00	1,422,027.12	1,601,000.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	1,072.89	126.23	500.00	500.00	117.02	200.00
INTEREST EARNINGS	9999	1,072.89	126.23	500.00	500.00	117.02	200.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	9,405.95	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	2,022.99	.00	2,000.00	2,000.00	1,000.00	1,000.00
Insurance Recoveries	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	11,428.94	.00	2,000.00	2,000.00	1,000.00	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,349.81	149.00	1,000.00	1,000.00	393.29	500.00
DONATIONS	0300	500.00	750.00	1,000.00	1,000.00	950.00	500.00
EMPLOYEE BENEFITS REFUNDS	0398	.00	.00	.00	8,000.00	4,400.11	.00
SUNDRY REVENUES	9999	1,849.81	899.00	2,000.00	10,000.00	5,743.40	1,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0115	.00	.00	.00	42,376.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	42,376.00	.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-EMERGENCE SER.	9999	2,938,062.31	2,894,761.82	2,975,691.00	2,965,699.00	2,603,887.54	2,907,024.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-EMERGENCY SERVICES (015)							
EMERGENCY SERV. ADMINISTRATION (0541)							
SALARY ADMINISTRATOR	0101	57,999.50	57,999.50	58,000.00	58,000.00	49,076.50	58,000.00
SALARY/MEDICAL DIRECTOR	0103	34,000.20	34,380.06	34,380.00	34,380.00	29,090.82	34,380.00
SALARY/SECRETARY	0105	.00	.00	.00	.00	.00	.00
HEALTH OFFICIER & ASST.	0116	29,998.80	29,998.80	30,000.00	.00	1,730.70	.00
SALARY/PARAMEDICS	0118	985,573.20	921,066.28	867,950.00	854,164.00	786,992.25	854,164.00
SALARIES/EMT'S	0119	561,272.87	541,856.44	500,590.00	514,376.00	463,388.71	514,376.00
SALARIES/P-T SECRE.	0125	.00	.00	.00	.00	.00	.00
SALARIES/P-T PARAMEDICS	0138	40,376.95	52,030.26	45,100.00	45,100.00	18,054.46	45,100.00
SALARIES/P-T EMT'S	0139	37,215.70	79,286.00	84,700.00	84,700.00	34,991.40	88,900.00
Salaries/Overtime	0140	.00	.00	50,000.00	35,000.00	.00	50,000.00
LONGEVITY	0144	18,000.00	21,400.00	24,000.00	22,500.00	22,500.00	26,500.00
SOCIAL SECURITY TAXES	0151	132,135.19	128,806.90	131,663.00	129,368.00	103,705.81	129,853.00
GROUP HOSPITAL INSURANCE	0152	243,421.33	292,512.20	380,456.00	336,894.00	273,240.64	329,374.00
RETIREMENT	0153	164,454.43	169,803.86	170,559.00	167,730.00	140,906.11	173,986.00
WORKER'S COMPENSATION	0154	68,959.63	41,949.64	63,060.00	59,961.00	21,458.70	62,193.00
LIFE INSURANCE	0155	2,040.50	2,226.00	2,396.00	2,396.00	1,668.00	2,251.00
UNEMPLOYMENT	0156	1,898.43	1,872.09	2,237.00	2,198.00	1,509.43	2,207.00
CELL PHONE REIMBURSEMENT	0168	330.00	360.00	360.00	360.00	300.00	.00
ALLOWANCES SUPERVISORS	0169	17,998.50	17,998.50	18,000.00	18,000.00	15,229.50	18,000.00
AUTO ALLOWANCE	0170	8,000.20	8,000.20	8,000.00	8,000.00	6,769.40	8,000.00
TOTAL EMPLOYEE COST	0171	2,403,675.43	2,401,546.73	2,471,451.00	2,373,127.00	1,970,612.43	2,397,284.00
OFFICE SUPPLIES	0310	706.34	1,572.86	2,000.00	2,000.00	1,444.92	2,000.00
VEHICLE FLUIDS	0329	.00	.00	.00	.00	.00	.00
BATTERIES/TIRES/TUBES	0330	5,972.73	7,243.85	7,000.00	8,000.00	7,794.74	7,000.00
GASOLINE/OIL/LUBRICANTS	0331	68,732.21	80,806.64	73,000.00	116,000.00	88,842.79	88,100.00
FOOD/DONATIONS	0332	.00	79.11	.00	526.00	525.80	.00
UNIFORMS/VESTS	0333	17,867.94	15,441.43	14,000.00	11,500.00	10,094.06	14,000.00
TOOLS	0334	20.74	19.88	500.00	500.00	382.11	500.00
CAMERA SUPPLIES/FILM	0336	.00	.00	100.00	100.00	.00	100.00
DRUGS/MEDICINES	0340	33,681.13	44,475.49	55,000.00	48,900.00	27,233.53	35,000.00
JANITORIAL SUPPLIES	0350	.00	.00	.00	.00	.00	.00
REPAIR PARTS/MATERIALS	0353	12,359.55	12,769.37	12,000.00	25,500.00	22,202.63	13,000.00
COMPUTER SOFTWARE	0360	1,045.00	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0361	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT.	0370	11,122.45	7,186.40	1,000.00	5,500.00	4,318.19	3,000.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	4,205.18	5,000.00	2,500.00	403.00	4,000.00
MOA GRANT	0378	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0379	.00	.00	.00	.00	.00	.00
NON-CAPITAL EMS EQUIPMENT	0386	2,460.86	4,890.00	7,000.00	7,500.00	7,457.00	8,000.00
MISCELLANEOUS	0390	873.49	926.34	1,000.00	1,200.00	1,075.17	1,000.00
EMS SUPPLIES	0392	68,721.82	59,194.59	60,000.00	77,200.00	67,953.04	68,000.00
Pre-Employment Physicals	0411	790.40	410.34	1,000.00	1,000.00	263.00	1,000.00
POSTAGE/BOX RENT	0420	738.76	554.50	1,000.00	1,000.00	675.97	1,000.00
TELEPHONE	0421	17,966.33	19,817.06	18,000.00	18,000.00	15,219.93	18,000.00
TRAVEL/FOOD	0426	1,468.25	2,496.86	4,000.00	3,300.00	1,941.96	3,500.00
SOFTWARE INSTALL/TRAINING	0439	2,750.00	2,750.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	260.00-	260.00-	260.00-	260.00-	192.50-	260.00-
EQ./RENTAL/MAINTENANCE	0451	18,793.16	19,254.50	18,000.00	30,531.00	25,756.30	32,000.00
VEHICLE/EQUIPMENT REPAIR	0453	15,985.05	19,943.09	15,000.00	29,000.00	26,729.54	20,000.00
TOWING	0454	858.00	175.00	1,000.00	1,825.00	1,825.00	1,000.00
SMALL EQUIPMENT REPAIRS	0455	1,386.97	4,533.15	600.00	3,100.00	2,041.87	2,000.00
COLLECTION AGENCY FEES	0456	194,603.05	235,928.66	195,000.00	183,000.00	130,577.33	176,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SUBSCRIPTIONS/DUES	0480	129.50	60.00	200.00	200.00	81.00	200.00
CONFERENCES/LODGING/DUES	0481	354.00	2,492.42	5,000.00	6,500.00	5,555.33	5,000.00
AMB. CERT. FEES	0489	.00	1,630.00	2,500.00	2,500.00	190.00	2,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	950.00	100.00	100.00
COMPUTER HARDWARE	0560	127.37	1,602.79	500.00	.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	153,660.00	.00	.00	.00	.00	.00
AMBULANCE EQUIPMENT	0586	.00	.00	.00	.00	.00	.00
EMS EQUIPMENT	0590	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	633,015.10	550,299.51	499,240.00	587,572.00	450,491.71	505,740.00
EMERGENCY SERVICE ADMIN.	9999	3,036,690.53	2,951,846.24	2,970,691.00	2,960,699.00	2,421,104.14	2,903,024.00
EMS TRAINING (0542)							
PERSONNEL CERTIFICATION F	0489	225.00	1,735.00	5,000.00	5,000.00	4,500.00	4,000.00
TOTAL EMS TRAINING	9999	225.00	1,735.00	5,000.00	5,000.00	4,500.00	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	3,036,915.53	2,953,581.24	2,975,691.00	2,965,699.00	2,425,604.14	2,907,024.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-911 MAPPING (016)							
INTERGOVERNMENTAL/GRANTS (0333)							
911 GRANT FEES	0549	31,226.48	30,111.62	30,000.00	30,000.00	22,583.71	30,000.00
TOTAL OTHER AGENCIES	9999	31,226.48	30,111.62	30,000.00	30,000.00	22,583.71	30,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY STIPEND	0548	163,518.00	160,256.00	171,938.00	168,384.00	168,384.00	167,452.00
COUNTY CONTIBUTIONS	9999	163,518.00	160,256.00	171,938.00	168,384.00	168,384.00	167,452.00
FEES OF OFFICE (0340)							
911 MAPS FEES	0549	4,170.50	1,537.50	1,200.00	1,200.00	725.00	1,000.00
MAPPING FEES	9999	4,170.50	1,537.50	1,200.00	1,200.00	725.00	1,000.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE OF ASSET	0134	4,322.50	.00	.00	.00	.00	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	4,322.50	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.20	500.00	500.00	.00	500.00
SUNDRY REVENUES	9999	.00	.20	500.00	500.00	.00	500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0116	.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-911 MAPPING FEES	9999	203,237.48	191,905.32	203,638.00	200,084.00	191,692.71	198,952.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) 911 MAPPING DEPARTMENT
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE - (016)							
911 MAPPING (0549)							
SALARIES/ADMINISTRATOR	0104	46,009.60	46,009.60	46,380.00	46,380.00	38,931.20	46,380.00
SALARY/CLERICAL	0105	36,483.20	36,857.60	36,880.00	36,880.00	31,187.20	36,880.00
FIELDMAN	0106	33,966.40	34,340.80	34,380.00	34,380.00	29,057.60	34,380.00
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	700.00	1,300.00	1,500.00	1,500.00	1,500.00	1,700.00
SOCIAL SECURITY TAXES	0151	8,738.59	8,521.88	9,191.00	9,191.00	7,242.37	9,206.00
GROUP HOSPITAL INSURANCE	0152	23,800.40	25,862.46	32,430.00	28,876.00	24,432.98	28,300.00
RETIREMENT	0153	10,759.29	11,408.64	11,906.00	11,906.00	9,927.36	12,335.00
WORKERS' COMPENSATION	0154	418.03	252.24	327.00	327.00	115.07	327.00
LIFE INSURANCE	0155	198.00	216.00	218.00	218.00	162.00	218.00
UNEMPLOYMENT INSURANCE	0156	125.43	127.07	156.00	156.00	106.68	156.00
TOTAL EMPLOYEE COST	0171	161,198.94	164,896.29	174,368.00	170,814.00	142,662.46	170,882.00
OFFICE SUPPLIES	0310	1,851.92	595.66	1,500.00	1,500.00	382.10	1,300.00
BATTERIES/TIRES/TUBES	0330	1,191.48	.00	1,200.00	1,200.00	15.00	1,100.00
GASOLINE/OIL/LUBRICANTS	0331	2,856.04	3,879.09	4,000.00	4,500.00	3,712.86	4,500.00
TOOLS	0334	.00	92.70	250.00	250.00	.00	250.00
REPAIR PARTS/MATERIALS	0353	169.79	219.03	900.00	900.00	74.46	800.00
SIGN SUPPLIES	0354	16,147.51	7,998.53	9,000.00	8,500.00	300.73	9,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	1,153.00	970.80	1,000.00	1,000.00	269.99	500.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	55.41	8.88	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	160.76	107.27	150.00	150.00	105.99	150.00
TELEPHONE	0421	3,352.13	3,680.30	3,200.00	3,200.00	1,910.25	3,200.00
TRAVEL/FOOD	0426	.00	.00	750.00	750.00	.00	750.00
REIMBURSEMENTS	0444	130.00-	130.00-	130.00-	130.00-	95.00-	130.00-
EQ./RENTAL/MAINTENANCE	0451	4,854.00	5,269.50	4,500.00	4,500.00	2,733.00	4,000.00
VEHICLE REPAIR	0453	190.07	288.75	1,500.00	1,500.00	123.76	1,200.00
CONFERENCES/LODGING/DUES	0481	.00	.00	750.00	750.00	.00	750.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	100.00	100.00	100.00	100.00
COMPUTER HARDWARE	0560	1,441.71	1,036.78	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	8,049.57	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	33,393.82	32,166.86	29,270.00	29,270.00	9,633.14	28,070.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0916	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	194,592.76	197,063.15	203,638.00	200,084.00	152,295.60	198,952.00
TOTAL-911 MAPPING	9999	194,592.76	197,063.15	203,638.00	200,084.00	152,295.60	198,952.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	11,232.17	6,433.33	24,000.00	24,000.00	11,868.52	24,000.00
DEPT.CRIM.JUSTICE-JAG #1	0406	.00	82,987.00	.00	15,353.00	.00	15,353.00
UASI HOMELAND SECURITY-DP	0407	.00	67,188.98	.00	64,500.00	64,499.90	250,000.00
EECBG GRANT-SECO ENERGY	0417	.00	.00	.00	.00	.00	.00
TEXAS DPS-MOU DATA EXCHG.	0430	.00	.00	8,500.00	8,500.00	8,500.00	.00
ELECTIONS-HAVA	0490	.00	56,654.00	.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	.00	7,928.30	.00	17,227.00	17,226.60	.00
STATE TRAUMA GRANT	0541	.00	9,083.00	9,000.00	9,000.00	.00	.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	.00	.00	.00	498,000.00
S.O.-BUFFER ZONE PROTECTI	0565	.00	191,500.00	.00	.00	.00	.00
TEXAS SAVNS VINE PROGRAM	0566	23,433.00	19,419.00	20,000.00	20,000.00	15,564.00	20,000.00
TOTAL OTHER AGENCIES	9999	34,665.17	441,193.61	61,500.00	158,580.00	117,659.02	807,353.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	33.00	32.66	100.00
INTEREST EARNINGS	9999	.00	.00	.00	33.00	32.66	100.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	450,000.00	.00	.00	.00	.00	.00
RESERVES	0113	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
CASH RESERVES	0118	.00	.00	3,434.00	.00	.00	239,990.00
TRANSFER IN/CASH	9999	450,000.00	.00	1,003,434.00	1,000,000.00	1,000,000.00	239,990.00
TOTAL REV-GRANTS	9999	484,665.17	441,193.61	1,064,934.00	1,158,613.00	1,117,691.68	1,047,443.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
REIMBURSEMENT/SALARY	0158	.00	.00	13,000.00	13,000.00	.00	13,000.00
OFFICE SUPPLIES	0310	.00	818.36	500.00	500.00	224.56	500.00
COMPUTER SOFTWARE	0360	.00	400.00	500.00	500.00	.00	500.00
NON-CAPT.FURN/EQPT	0370	3,452.40	1,776.19	2,500.00	2,500.00	344.48	2,500.00
NON-CAPT. RADIO	0377	7,123.87	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	50.00	500.00	500.00	.00	500.00
POSTAGE/BOX RENT	0420	156.58	.00	500.00	500.00	.00	500.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	249.70	399.30	1,000.00	1,000.00	193.44	1,000.00
EQ./RENTAL/MAINTENANCE	0451	50.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	2,000.00	2,000.00	.00	2,000.00
COMPUTER HARDWARE	0560	199.62	2,989.48	3,000.00	3,000.00	.00	3,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
CRI-TOTAL	9999	11,232.17	6,433.33	24,000.00	24,000.00	762.48	24,000.00
DEPT. OF CRIM.JUSTICE JAG#1 2010 (0406)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	64,687.00	.00	15,353.00	.00	15,353.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	.00	18,300.00	.00	.00	.00	.00
DEPT. OF CRIMINAL JUSTICE	9999	.00	82,987.00	.00	15,353.00	.00	15,353.00
UASI HOMELAND SECURITY-DPS (0407)							
NON-CAPT.FURN/EQPT	0370	.00	67,188.98	.00	.00	.00	.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.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	.00	.00	.00	.00	.00
MOTOR VEHICLES	0580	.00	.00	.00	64,500.00	64,499.90	250,000.00
UASI HOMELAND SECURITY-DP	9999	.00	67,188.98	.00	64,500.00	64,499.90	250,000.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN (0430)							
COMPUTER SOFTWARE	0360	.00	.00	8,500.00	8,533.00	8,500.00	.00
TEXAS DPS MOU-DATA EXCHG.	9999	.00	.00	8,500.00	8,533.00	8,500.00	.00
ELECTIONS (0490)							
SIGN SUPPLIES	0354	.00	6,500.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	50,154.00	.00	.00	.00	.00
ELECTIONS	9999	.00	56,654.00	.00	.00	.00	.00
EECGB GRANT (0510)							
GRANT CONSULTING	0417	.00	3,933.72	.00	.00	.00	.00
EECBG GRANT	9999	.00	3,933.72	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	44,610.75	.00	.00	.00	.00
NRCS DAM PROJECT	9999	.00	44,610.75	.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	.00	4,495.00	3,434.00	17,227.00	.00	.00
STATE SOIL & WATER CONSER	9999	.00	4,495.00	3,434.00	17,227.00	.00	.00
STATE TRAUMA GRANT (0541)							
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	.00
EMS SUPPLIES	0392	.00	9,083.00	9,000.00	9,000.00	.00	.00
TOTAL NON PERSONAL	0999	.00	9,083.00	9,000.00	9,000.00	.00	.00
BUFFER ZONE PROTECTION PROG.GRANT (0565)							
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
WEAPONRY	0335	.00	5,241.00	.00	.00	.00	.00
CAMERA SUPPLIES/FILM	0336	.00	513.32	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	101,925.61	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	.00	1,894.58	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	3,623.43	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	8,777.60	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	4,728.46	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	64,796.00	.00	.00	.00	.00
BUFFER ZONE PROTECTION PR	9999	.00	191,500.00	.00	.00	.00	.00
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	23,433.00	19,419.00	20,000.00	20,000.00	15,564.00	20,000.00
COUNTY JAIL GRANT	0999	23,433.00	19,419.00	20,000.00	20,000.00	15,564.00	20,000.00
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	100,000.00	100,000.00	.00	.00
CONTRACTOR FEES	0422	.00	.00	.00	369,045.00	369,044.75	.00
RADIO/SMALL EQPT.	0577	.00	.00	900,000.00	530,955.00	.00	738,090.00
COMMUNICATION GRANT	9999	.00	.00	1,000,000.00	1,000,000.00	369,044.75	738,090.00
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

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL EXP-GRANTS	9999	34,665.17	486,304.78	1,064,934.00	1,158,613.00	458,371.13	1,047,443.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-RIGHT OF WAY/FENCING (020)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	330,573.33	350,489.68	356,300.00	356,000.00	354,189.30	347,900.00
CURRENT TAX PEN/INT.	0133	2,052.52	2,350.92	3,000.00	3,000.00	1,945.20	3,000.00
RENDITION	0135	217.92	221.90	500.00	500.00	235.74	500.00
F/M FLD.CTL.DEL. TAXES	0140	5,012.77	5,103.28	7,000.00	7,000.00	6,527.97	7,500.00
F/M Fld.Ctl.Del.P/I	0145	1,482.82	1,721.42	2,000.00	2,000.00	1,579.95	2,000.00
FMLR PROPERTY TAXES	9999	339,339.36	359,887.20	368,800.00	368,500.00	364,478.16	360,900.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE DISASTER RELIEF	0619	96,826.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	96,826.00	.00	.00	.00	.00	.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	2,988.38	1,264.18	1,000.00	1,167.00	916.47	900.00
INTEREST EARNINGS	9999	2,988.38	1,264.18	1,000.00	1,167.00	916.47	900.00
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	43.64	.00	.00	133.00	132.50	200.00
UTILITY PIPELINE	0252	16,000.00	.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	1,675.00	.00	.00	.00	.00	.00
DONATIONS	0301	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	17,718.64	.00	.00	133.00	132.50	200.00
TRANSFER IN/CASH (0390)							
RESERVE FUND	0113	130,329.39	63,859.30	45,000.00	52,308.00	52,308.00	45,000.00
CASH RESERVES	0120	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	130,329.39	63,859.30	45,000.00	52,308.00	52,308.00	45,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RIGHT WAY/FENCING	9999	587,201.77	425,010.68	414,800.00	422,108.00	417,835.13	407,000.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-RIGHT OF WAY/FENCING (020)							
RIGHT OF WAY/FENCING (0610)							
VALUATION APPR./SURVEYING	0413	.00	4,955.79	4,300.00	4,300.00	.00	5,000.00
SIGNS/FENCING/MISC.	0494	59,815.65	53,036.80	50,000.00	50,000.00	46,843.99	27,900.00
NON-FIXED ASSETS-LAND	0600	.00	8,000.00	.00	.00	.00	.00
PRECINCT 1 BRIDGES	0611	90,761.23	106,129.78	77,625.00	67,625.00	34,374.04	78,275.00
PRECINCT 2 BRIDGES	0612	56,028.85	118,063.78	77,625.00	153,643.00	38,192.14	78,275.00
PRECINCT 3 BRIDGES	0613	38,270.10	16,615.64	77,625.00	87,625.00	78,076.75	78,275.00
PRECINCT 4 BRIDGES	0614	91,061.38	39,525.38	77,625.00	41,607.00	27,529.50	78,275.00
NON-FIXED ASSETS-UTIL. AD	0620	71,000.00	17,974.20	.00	3,401.00	3,400.50	.00
BRIDGES/PIPE	0630	90,063.96	3,640.00	50,000.00	13,907.00	.00	61,000.00
RIGHT OF WAY/FENCING	9999	497,001.17	367,941.37	414,800.00	422,108.00	228,416.92	407,000.00
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	497,001.17	367,941.37	414,800.00	422,108.00	228,416.92	407,000.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ROAD/BRIDGE PREC.#1 (021)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,698,738.68	1,629,846.85	1,448,600.00	1,448,600.00	1,440,093.97	1,438,700.00
CURRENT TAX PEN/INT.	0133	10,539.05	10,943.13	10,000.00	10,000.00	7,908.77	10,000.00
RENDITION	0135	1,127.57	1,021.07	2,000.00	2,000.00	957.88	1,200.00
F/M FLD.CTL.DEL. TAXES	0140	25,758.59	23,731.32	28,000.00	28,000.00	26,541.99	28,000.00
F/M FLD.CTL.DEL.P/I	0145	7,619.59	8,005.66	9,000.00	9,000.00	6,424.05	9,000.00
FMLR PROPERTY TAXES	9999	1,743,783.48	1,673,548.03	1,497,600.00	1,497,600.00	1,481,926.66	1,486,900.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	10,287.80	35,432.63	9,000.00	9,016.00	9,016.00	10,200.00
MOTOR VEHICLES	0200	330,380.14	307,717.92	350,000.00	349,984.00	273,247.24	350,000.00
LICENSES/PERMITS	9999	340,667.94	343,150.55	359,000.00	359,000.00	282,263.24	360,200.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	34,864.75	20,179.87	19,400.00	30,342.00	30,341.52	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	34,864.75	20,179.87	19,400.00	30,342.00	30,341.52	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,714.17	13,692.16	14,000.00	14,000.00	.00	14,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,714.17	13,692.16	14,000.00	14,000.00	.00	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	30,109.02	35,221.17	35,000.00	45,000.00	41,069.82	40,000.00
JP PRECINCT #2	0462	102,029.30	125,909.81	120,000.00	120,000.00	94,057.35	110,000.00
JP PRECINCT #3	0463	37,200.42	28,817.29	30,000.00	30,000.00	28,522.13	30,000.00
JP PRECINCT #4	0464	31,654.96	28,929.21	30,000.00	30,000.00	19,089.97	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	100.00	.00	500.00	500.00	.00	500.00
FINES	9999	201,093.70	218,877.48	215,500.00	225,500.00	182,739.27	200,500.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	14,950.34	3,457.72	2,500.00	2,500.00	1,693.22	2,000.00
INTEREST EARNINGS	9999	14,950.34	3,457.72	2,500.00	2,500.00	1,693.22	2,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	127,645.00	22,914.00	.00	171,750.00	171,750.00	30,000.00
NON-CAPITAL SALE	0134	684.85	369.82	1,000.00	3,473.00	3,472.10	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	128,329.85	23,283.82	1,000.00	175,223.00	175,222.10	30,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	712.89	.00	1,000.00	1,502.00	1,501.75	1,000.00
ROAD IMPROVEMENT DONATION	0300	177,000.00	58,940.15	.00	.00	.00	.00
SUNDRY REVENUES	9999	177,712.89	58,940.15	1,000.00	1,502.00	1,501.75	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: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
GENERAL FUND	0112	.00	.00	75,000.00	75,000.00	75,000.00	.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	282,559.00	202,057.00	.00	567,504.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	357,559.00	277,057.00	75,000.00	567,504.00
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	2,655,117.12	2,355,129.78	2,467,559.00	2,582,724.00	2,230,687.76	2,682,104.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-ROAD/BRIDGE PREC.#1 (021)							
ROAD/BRIDGE PREC.#1 (0611)							
SALARY/COMMISSIONER	0101	67,999.09	67,999.10	68,000.00	68,000.00	57,537.70	68,000.00
SALARY R/B FOREMAN	0105	57,240.25	57,619.38	57,680.00	57,680.00	48,754.86	57,680.00
SALARIES/LABORERS	0116	456,775.56	456,676.13	490,470.00	490,470.00	400,800.34	490,470.00
SALARIES/P-TIME LABORERS	0136	30,709.58	36,419.65	33,500.00	33,500.00	11,204.78	33,500.00
SALARIES/OVERTIME	0140	.00	.00	5,000.00	.00	.00	5,000.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	.00	.00	600.00
LONGEVITY	0144	9,900.00	13,200.00	12,800.00	11,700.00	11,700.00	12,900.00
SOCIAL SECURITY TAXES	0151	47,228.33	47,610.00	52,357.00	52,357.00	40,022.01	52,393.00
GROUP HOSPITAL INSURANCE	0152	128,249.85	133,127.81	181,360.00	148,307.00	123,889.54	150,432.00
RETIREMENT	0153	59,214.44	61,330.36	67,825.00	67,825.00	52,863.07	70,199.00
WORKER'S COMPENSATION	0154	42,026.94	25,463.76	44,384.00	44,384.00	15,618.07	44,330.00
LIFE INSURANCE	0155	858.00	929.00	1,016.00	1,016.00	744.00	1,016.00
UNEMPLOYMENT INSURANCE	0156	585.22	608.31	780.00	780.00	470.80	780.00
CELL PHONE/ALLOWANCE UNIF	0168	450.00	360.00	360.00	360.00	420.00	720.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.05	15,999.10	16,000.00	16,000.00	13,537.70	16,000.00
TOTAL EMPLOYEE COST	0171	917,236.31	917,342.60	1,032,132.00	992,379.00	777,562.87	1,004,020.00
BATTERIES/TIRES/TUBES	0330	25,355.82	21,081.06	25,000.00	25,000.00	16,522.83	25,000.00
GASOLINE/OIL/LUBRICANTS	0331	131,379.49	161,778.31	140,000.00	179,100.00	164,309.40	175,000.00
UNIFORMS/VESTS	0333	7,625.71	7,845.29	10,000.00	10,000.00	6,005.38	9,000.00
TOOLS	0334	943.16	1,012.86	1,000.00	1,000.00	864.23	1,000.00
REPAIR PARTS/MATERIALS	0353	28,941.93	48,798.81	30,000.00	16,000.00	33,367.05	35,000.00
NON-CAPT.FURN/EQPT	0370	2,230.15	2,215.90	5,500.00	7,973.00	4,465.47	2,500.00
NON-CAPT. RADIO	0377	3,209.37	813.97	2,000.00	2,000.00	562.20	2,000.00
MISCELLANEOUS	0390	1,736.79	954.13	1,500.00	1,500.00	1,156.48	1,500.00
ENGINEERS/CONSULTANTS	0408	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0411	605.00	544.00	1,200.00	1,200.00	795.00	1,200.00
POSTAGE/BOX RENT	0420	20.11	.00	100.00	100.00	.00	100.00
TELEPHONE	0421	3,786.54	4,020.10	3,500.00	3,500.00	2,944.49	3,500.00
TRAVEL/FOOD	0426	1,308.39	574.05	1,600.00	1,600.00	405.33	1,600.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	142.50-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	81,123.81	62,954.84	79,130.00	129,130.00	32,443.76	80,000.00
ASPHALT/EMULSIONS	0448	761,427.88	582,828.46	300,000.00	266,595.00	261,187.31	590,829.00
BASE	0449	560,003.55	549,322.06	450,000.00	450,000.00	417,293.32	450,000.00
ROAD CONSTRUCTION/MAINT./	0450	9,011.73	10,213.70	20,000.00	20,000.00	7,726.50	10,000.00
EQ./RENTAL/MAINTENANCE	0451	465.00	12,144.30	10,000.00	2,000.00	1,058.11	10,000.00
VEHICLE/EQUIPMENT REPAIR	0453	38,390.13	32,631.54	25,000.00	25,000.00	17,233.21	25,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	2,000.00	2,000.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	1,741.88	963.40	2,500.00	2,500.00	566.07	2,500.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	542.00	542.00	.00	500.00
ROAD EQUIPMENT	0575	174,729.00	86,414.00	175,000.00	346,750.00	303,839.64	150,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	92,424.00	115,737.40	150,000.00	97,000.00	75,083.25	100,000.00
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	1,926,314.44	1,702,703.18	1,435,427.00	1,590,345.00	1,347,736.53	1,678,084.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
ROAD/BRIDGE PREC.#1	9999	2,843,550.75	2,620,045.78	2,467,559.00	2,582,724.00	2,125,299.40	2,682,104.00
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
SPECIAL ROAD PROJECT/EQ.	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	2,843,550.75	2,620,045.78	2,467,559.00	2,582,724.00	2,125,299.40	2,682,104.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ROAD/BRIDGE PREC.#2 (022)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR.TAXES	0130	2,067,174.95	1,979,215.08	2,099,700.00	2,099,700.00	2,087,390.21	2,070,200.00
CURRENT TAX PEN/INT.	0133	12,824.77	13,275.75	15,000.00	13,500.00	11,463.64	14,000.00
RENDITION	0135	1,372.16	1,253.07	2,000.00	2,000.00	1,388.37	2,000.00
F/M FLD.CTL.DEL.TAXES	0140	31,345.27	28,818.40	33,000.00	38,500.00	38,472.05	40,000.00
F/M FLD.CTL.DEL.P/I	0145	9,272.06	9,721.74	12,000.00	12,000.00	9,311.57	10,000.00
FMLR PROPERTY TAXES	9999	2,121,989.21	2,032,284.04	2,161,700.00	2,165,700.00	2,148,025.84	2,136,200.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	10,287.80	35,432.62	9,000.00	9,016.00	9,015.99	10,200.00
MOTOR VEHICLES	0200	330,380.15	307,717.94	350,000.00	349,984.00	273,247.28	350,000.00
LICENSES/PERMITS	9999	340,667.95	343,150.56	359,000.00	359,000.00	282,263.27	360,200.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	34,864.74	20,179.87	19,400.00	30,342.00	30,341.53	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	34,864.74	20,179.87	19,400.00	30,342.00	30,341.53	20,000.00
INTERGROVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,714.17	13,692.16	14,000.00	14,000.00	.00	14,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,714.17	13,692.16	14,000.00	14,000.00	.00	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	30,108.96	35,220.46	35,000.00	45,000.00	41,065.93	40,000.00
JP PRECINCT #2	0462	102,030.04	125,903.71	120,000.00	120,000.00	94,059.22	110,000.00
JP PRECINCT #3	0463	37,200.46	28,817.33	30,000.00	30,000.00	28,522.08	30,000.00
JP PRECINCT #4	0464	31,654.97	28,929.20	30,000.00	30,000.00	19,089.88	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	100.00	.00	500.00	500.00	.00	500.00
FINES	9999	201,094.43	218,870.70	215,500.00	225,500.00	182,737.11	200,500.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	14,241.42	4,940.53	3,000.00	3,000.00	2,952.79	3,000.00
SHORT TERM LOAN/INTER.	0200	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS	9999	14,241.42	4,940.53	3,000.00	3,000.00	2,952.79	3,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	261,513.00	190,000.00	.00
NON-CAPITAL SALE	0134	9,368.01	2,466.50	2,000.00	5,300.00	4,206.21	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	1,200.00	1,189.99	.00
COMPENSATION/ASSET LOSS	9999	9,368.01	2,466.50	2,000.00	268,013.00	195,396.20	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	246.90	.00	1,000.00	1,000.00	292.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	246.90	.00	1,000.00	1,000.00	292.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) ROAD/BRIDGE PRECINCT #2
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	.00	.00	.00
TRANSFERS/BANK ONE	0118	.00	.00	.00	.00	.00	.00
CASH RESERVES	0122	.00	.00	.00	210,781.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	210,781.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
GRANTS	9999	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#2	9999	2,736,186.83	2,635,584.36	2,775,600.00	3,277,336.00	2,842,008.74	2,734,900.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-ROAD/BRIDGE PREC.#2 (022)							
ROAD/BRIDGE PREC.#2 (0612)							
SALARY/COMMISSIONER	0101	67,999.10	67,999.10	68,000.00	68,000.00	57,537.70	68,000.00
SALARY R/B FOREMAN	0105	57,240.30	57,619.38	57,680.00	57,680.00	48,754.86	57,680.00
SALARIES/LABORERS	0116	503,504.61	527,764.27	559,921.00	559,921.00	447,419.11	559,921.00
SALARIES/P-T LABORERS	0136	31,832.29	37,104.06	40,100.00	40,100.00	36,623.31	40,100.00
SALARIES/OVERTIME	0140	1,327.39	87.01	26,000.00	26,000.00	609.61	26,000.00
SALARIES/CERTIFICATION	0142	.00	.00	1,800.00	1,800.00	.00	1,800.00
LONGEVITY	0144	10,000.00	11,600.00	13,300.00	13,300.00	13,300.00	14,500.00
SOCIAL SECURITY TAXES	0151	50,011.90	51,611.48	59,912.00	59,912.00	43,871.56	60,004.00
GROUP HOSPITAL INSURANCE	0152	157,210.56	181,222.18	232,084.00	206,036.00	180,484.99	208,713.00
RETIREMENT	0153	63,413.66	69,037.14	77,611.00	77,611.00	60,492.96	80,397.00
WORKER'S COMPENSATION	0154	46,888.58	29,524.75	51,749.00	51,749.00	18,209.71	51,825.00
LIFE INSURANCE	0155	966.96	1,105.20	1,162.00	1,162.00	794.70	1,162.00
UNEMPLOYMENT INSURANCE	0156	650.37	682.16	908.00	908.00	578.49	910.00
CELL PHONE/ALLOWANCE UNIF	0168	330.00	360.00	360.00	360.00	300.00	360.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	13,537.70	16,000.00
TOTAL EMPLOYEE COST	0171	1,007,374.82	1,051,715.83	1,206,587.00	1,180,539.00	922,514.70	1,187,372.00
BATTERIES/TIRES/TUBES	0330	20,876.96	31,244.71	30,000.00	30,000.00	24,137.20	30,000.00
GASOLINE/OIL/LUBRICANTS	0331	107,203.71	144,972.87	150,000.00	149,000.00	144,899.38	200,000.00
UNIFORMS/VESTS	0333	6,363.53	5,748.56	8,000.00	8,000.00	4,387.62	8,000.00
TOOLS	0334	1,429.33	390.31	2,000.00	2,000.00	1,389.36	2,000.00
REPAIR PARTS/MATERIALS	0353	62,341.93	50,313.01	70,000.00	70,000.00	51,932.44	70,000.00
NON-CAPT.FURN/EQPT	0370	6,906.94	9,656.95	12,000.00	15,300.00	8,086.53	15,300.00
NON-CAPT. RADIO	0377	.00	.00	1,000.00	1,000.00	.00	1,000.00
MISCELLANEOUS	0390	1,103.83	273.84	1,000.00	2,000.00	1,367.89	2,000.00
PRE-EMPLOYMENT PHYSICALS	0411	1,220.00	544.00	1,200.00	1,200.00	1,134.00	1,200.00
POSTAGE/BOX RENT	0420	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	4,158.12	4,253.45	4,500.00	4,500.00	3,127.28	4,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	3,240.36	894.78	3,000.00	3,000.00	189.27	3,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	195.00-	195.00-	195.00-	142.50-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	54,619.40	34,428.08	80,000.00	80,000.00	18,543.73	80,000.00
ASPHALT/EMULSIONS	0448	265,066.22	392,075.76	413,458.00	561,648.00	370,264.32	337,673.00
BASE	0449	442,889.31	505,262.79	372,000.00	367,000.00	295,715.23	372,000.00
ROAD CONSTRUCTION/MAINT./	0450	73,779.88	74,274.50	100,000.00	100,000.00	42,714.66	100,000.00
EQ./RENTAL/MAINTENANCE	0451	13,512.37	14,069.81	30,000.00	30,000.00	2,592.95	30,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	37,987.49	46,078.07	35,000.00	60,000.00	54,487.53	55,000.00
SMALL EQUIPMENT REPAIRS	0455	948.65	.00	2,000.00	2,000.00	.00	2,000.00
CONFERENCES/LODGING/DUES	0481	3,523.17	544.72	3,500.00	3,500.00	566.07	3,500.00
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	1,206.72	99.00	500.00	500.00	109.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	.00	100,000.00	576,294.00	576,293.25	100,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	33,109.00	7,250.00	150,000.00	30,000.00	4,611.75	130,000.00
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: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	1,141,341.92	1,322,230.21	1,569,013.00	2,096,797.00	1,606,456.96	1,547,528.00
ROAD/BRIDGE PREC.#2	9999	2,148,716.74	2,373,946.04	2,775,600.00	3,277,336.00	2,528,971.66	2,734,900.00
GRANTS-OTHER AGENCIES (0689)							
DISASTER RELIEF	0612	.00	4,708.74	.00	.00	.00	.00
GRANTS	9999	.00	4,708.74	.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
SPECIAL ROAD PROJECT	0925	.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.#2	9999	2,148,716.74	2,378,654.78	2,775,600.00	3,277,336.00	2,528,971.66	2,734,900.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ROAD/BRIDGE PREC.#3 (023)							
FMLR PROPERTY TAXES (0310)							
F/M-FLD. CTL. CUR. TAXES	0130	1,547,425.71	1,482,010.51	1,160,500.00	1,160,500.00	1,153,618.12	1,088,500.00
CURRENT TAX PEN/INT.	0133	9,460.26	9,944.85	12,000.00	12,000.00	6,335.48	10,000.00
RENDITION	0135	1,027.05	938.25	2,000.00	2,000.00	767.28	1,200.00
F/M FLD.CTL.DEL.TAXES	0140	23,462.06	21,574.70	24,000.00	24,000.00	21,262.00	24,000.00
F/M FLD.CTL.DEL.P/I	0145	6,940.24	7,279.51	8,000.00	8,000.00	5,146.10	7,700.00
FMLR PROPERTY TAXES	9999	1,588,315.32	1,521,747.82	1,206,500.00	1,206,500.00	1,187,128.98	1,131,400.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	10,287.80	35,432.62	9,000.00	9,016.00	9,015.99	10,200.00
MOTOR VEHICLES	0200	330,380.34	307,718.16	350,000.00	349,984.00	273,247.39	350,000.00
LICENSES/PERMITS	9999	340,668.14	343,150.78	359,000.00	359,000.00	282,263.38	360,200.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	34,864.72	20,179.85	19,400.00	30,342.00	30,341.52	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	34,864.72	20,179.85	19,400.00	30,342.00	30,341.52	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,714.17	13,692.15	14,000.00	14,000.00	.00	14,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,714.17	13,692.15	14,000.00	14,000.00	.00	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	30,108.90	35,218.38	35,000.00	45,000.00	41,065.39	40,000.00
JP PRECINCT #2	0462	102,029.28	125,908.05	120,000.00	120,000.00	94,050.92	110,000.00
JP PRECINCT #3	0463	37,200.54	28,817.29	30,000.00	30,000.00	28,522.27	30,000.00
JP PRECINCT #4	0464	31,654.98	28,929.27	30,000.00	30,000.00	19,090.42	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	100.00	.00	500.00	500.00	.00	500.00
FINES	9999	201,093.70	218,872.99	215,500.00	225,500.00	182,729.00	200,500.00
INTEREST EARNNGS (0361)							
INTEREST ON INVESTMENTS	0100	9,360.23	2,251.01	2,000.00	2,000.00	1,406.84	2,000.00
INTEREST EARNINGS	9999	9,360.23	2,251.01	2,000.00	2,000.00	1,406.84	2,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	44,515.00	.00	.00	.00	.00	50,000.00
NON-CAPITAL SALE	0134	488.75	261.60	1,000.00	6,000.00	5,324.75	.00
INSURANCE RECOVERIES	0200	3,516.12	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	48,519.87	261.60	1,000.00	6,000.00	5,324.75	50,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	2,678.83	1,139.70	1,500.00	1,500.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	4,637.61	2,000.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	7,316.44	3,139.70	1,500.00	1,500.00	.00	1,000.00
TRANSFERS IN/CASH (0390)							

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) ROAD/BRIDGE PRECINCT #3
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
GENERAL FUND	0112	.00	.00	75,000.00	75,000.00	75,000.00	.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	102,145.00	97,145.00	.00	.00
THOROUGHFARE	0125	.00	.00	.00	.00	.00	384,500.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
SOUTH WISE PARK	0178	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	177,145.00	172,145.00	75,000.00	384,500.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#3	9999	2,243,852.59	2,123,295.90	1,996,045.00	2,016,987.00	1,764,194.47	2,163,600.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-ROAD/BRIDGE PREC.#3 (023)							
ROAD/BRIDGE PREC.#3 (0613)							
SALARY/COMMISSIONER	0101	67,999.10	57,911.32	68,000.00	68,000.00	57,537.69	68,000.00
SALARY R/B FOREMAN	0105	57,240.30	57,619.38	57,680.00	57,680.00	48,754.86	57,680.00
SALARIES/LABORERS	0116	473,726.18	486,984.38	490,480.00	485,330.00	392,630.77	528,856.00
SALARIES/P-T LABORERS	0136	33,389.89	43,681.69	21,640.00	26,640.00	22,442.34	21,640.00
SALARIES/OVERTIME	0140	1,096.40	.00	10,000.00	.00	.00	10,000.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	8,300.00	9,100.00	9,800.00	9,300.00	9,300.00	9,000.00
SOCIAL SECURITY TAXES	0151	48,748.80	49,484.12	51,714.00	51,714.00	40,195.21	54,589.00
GROUP HOSPITAL INSURANCE	0152	122,721.10	135,769.18	182,421.00	162,897.00	123,112.12	167,108.00
RETIREMENT	0153	57,774.47	56,806.85	66,992.00	66,992.00	52,492.19	73,142.00
WORKER'S COMPENSATION	0154	41,583.94	25,027.49	43,716.00	43,716.00	15,383.01	46,595.00
LIFE INSURANCE	0155	877.92	957.60	1,016.00	1,016.00	699.30	1,089.00
UNEMPLOYMENT INSURANCE	0156	616.58	645.33	770.00	770.00	507.95	818.00
CELL PHONE/ALLOWANCE UNIF	0168	1,350.00	2,170.00	1,800.00	1,800.00	1,500.00	1,800.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	13,625.60	16,000.00	16,000.00	13,537.65	16,000.00
TOTAL EMPLOYEE COST	0171	931,423.78	939,782.94	1,022,629.00	992,455.00	778,093.09	1,056,917.00
BATTERIES/TIRES/TUBES	0330	9,791.14	12,528.75	20,000.00	20,000.00	7,255.57	20,000.00
GASOLINE/OIL/LUBRICANTS	0331	93,955.93	94,825.98	175,000.00	125,000.00	92,205.19	140,000.00
UNIFORMS/VESTS	0333	7,024.61	6,688.42	8,000.00	8,000.00	5,169.18	8,000.00
TOOLS	0334	1,141.21	823.03	2,000.00	2,000.00	1,560.77	2,000.00
REPAIR PARTS/MATERIALS	0353	46,771.90	41,964.67	50,000.00	50,000.00	35,460.06	50,000.00
NON-CAPT.FURN/EQPT	0370	5,354.27	2,925.79	9,500.00	9,500.00	3,501.00	9,500.00
NON-CAPT. RADIO	0377	1,527.56	700.27	2,000.00	2,000.00	1,570.41	2,000.00
MISCELLANEOUS	0390	6,531.24	6,651.82	5,500.00	5,500.00	5,107.97	5,561.00
PRE-EMPLOYMENT PHYSICALS	0411	844.00	630.00	1,200.00	1,200.00	610.00	1,200.00
POSTAGE/BOX RENT	0420	5.74	.00	100.00	100.00	6.15	100.00
TELEPHONE	0421	5,665.97	5,076.99	5,500.00	5,500.00	3,712.66	5,500.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	1,690.22	825.57	3,500.00	3,500.00	890.27	2,500.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	260.00-	153.00-	195.00-	195.00-	125.00-	195.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	162,605.88	4,625.72	125,000.00	175,000.00	98,639.36	125,000.00
ASPHALT/EMULSIONS	0448	851,687.91	741,259.10	327,911.00	388,877.00	186,720.82	308,917.00
BASE	0449	161,857.26	60,974.82	95,000.00	95,000.00	17,263.67	95,000.00
ROAD CONSTRUCTION/MAINT./	0450	2,921.09	10,706.17	35,000.00	34,099.00	17,865.88	25,000.00
EQ./RENTAL/MAINTENANCE	0451	970.16	1,257.47	5,000.00	5,000.00	1,422.24	3,000.00
Building Repair/Maint.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	79,404.99	41,653.19	50,000.00	65,000.00	53,954.50	75,000.00
SMALL EQUIPMENT REPAIRS	0455	250.00	.00	2,000.00	2,000.00	.00	2,000.00
LEASE	0461	1,800.00	1,800.00	1,800.00	3,001.00	2,851.00	3,000.00
CONFERENCES/LODGING/DUES	0481	1,681.37	1,241.80	4,000.00	4,000.00	1,394.35	3,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	100.00	100.00	100.00	92.50	100.00
COMPUTER HARDWARE	0560	39.88	.00	500.00	350.00	.00	500.00
ROAD EQUIPMENT	0575	14,995.00	22,500.00	.00	9,000.00	8,995.76	200,000.00
MOTOR VEHICLES	0580	35,937.90	67,778.10	.00	.00	.00	.00
CONTRACT HAULING	0629	21,886.00	4,051.50	45,000.00	11,000.00	5,763.75	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: 023) ROAD/BRIDGE PRECINCT #3

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	1,516,131.23	1,131,436.16	973,416.00	1,024,532.00	551,888.06	1,106,683.00
ROAD/BRIDGE PREC.#3	9999	2,447,555.01	2,071,219.10	1,996,045.00	2,016,987.00	1,329,981.15	2,163,600.00
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
SPECIAL ROAD PROJOCT	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	2,447,555.01	2,071,219.10	1,996,045.00	2,016,987.00	1,329,981.15	2,163,600.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ROAD/BRIDGE PREC.#4 (024)							
FMLR PROPERTY TAXES (0310)							
F/M FLD.CTL.CUR. TAXES	0130	1,637,575.26	1,568,230.95	1,348,700.00	1,348,700.00	1,340,755.14	1,317,400.00
CURRENT TAX PEN/INT.	0133	10,159.56	10,519.01	11,000.00	11,000.00	7,363.22	10,000.00
RENDITION	0135	1,086.98	992.78	1,500.00	1,500.00	891.80	1,000.00
F/M FLD.CTL.DEL. TAXES	0140	24,831.10	22,834.30	25,000.00	25,000.00	24,711.08	27,000.00
F/M FLD.CTL.DEL.P/I	0145	7,345.25	7,703.04	10,000.00	10,000.00	5,980.83	8,000.00
FMLR PROPERTY TAXES	9999	1,680,998.15	1,610,280.08	1,396,200.00	1,396,200.00	1,379,702.07	1,363,400.00
LICENSES/PERMITS (0320)							
GROSS WEIGHT/AXLE WEIGHT	0100	10,287.80	35,432.62	9,000.00	9,016.00	9,015.99	10,200.00
MOTOR VEHICLES	0200	330,380.35	307,718.17	350,000.00	349,984.00	273,247.40	350,000.00
LICENSES/PERMITS	9999	340,668.15	343,150.79	359,000.00	359,000.00	282,263.39	360,200.00
PAYMENTS IN LIEU OF TAXES (0332)							
FEDERAL GRASSLANDS	0100	34,864.73	20,179.85	19,400.00	30,342.00	30,341.52	20,000.00
PAYMENTS IN LIEU OF TAXES	9999	34,864.73	20,179.85	19,400.00	30,342.00	30,341.52	20,000.00
INTERGOVERNMENTAL/GRANTS (0333)							
STATE LATERAL ROAD	0319	13,714.17	13,692.15	14,000.00	14,000.00	.00	14,000.00
USDA-NRCS	0519	.00	.00	.00	.00	.00	.00
STATE/FEDERAL DISASTER RE	0619	.00	.00	.00	.00	.00	.00
TOTAL OTHER AGENCIES	9999	13,714.17	13,692.15	14,000.00	14,000.00	.00	14,000.00
FINES (0350)							
JP PRECINCT #1	0461	30,108.72	35,218.36	35,000.00	45,000.00	41,065.31	40,000.00
JP PRECINCT #2	0462	102,029.35	125,899.08	120,000.00	120,000.00	94,051.29	110,000.00
JP PRECINCT #3	0463	37,200.44	28,817.11	30,000.00	30,000.00	28,522.04	30,000.00
JP PRECINCT #4	0464	31,655.09	28,929.25	30,000.00	30,000.00	19,090.38	20,000.00
TRAFFIC APPEALS-CO. ATTY.	0475	100.00	.00	500.00	500.00	.00	500.00
FINES	9999	201,093.60	218,863.80	215,500.00	225,500.00	182,729.02	200,500.00
INTEREST REVENUES (0361)							
INTEREST ON INVESTMENTS	0100	7,974.20	2,929.16	2,500.00	2,500.00	1,459.86	2,000.00
INTEREST REVENUES	9999	7,974.20	2,929.16	2,500.00	2,500.00	1,459.86	2,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	22,500.00	.00	494,500.00	494,500.00	60,000.00
NON-CAPITAL SALE	0134	.00	.00	1,000.00	1,000.00	61.75	.00
INSURANCE RECOVERIES	0200	.00	2,660.12	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	25,160.12	1,000.00	495,500.00	494,561.75	60,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	630.00	31.01	1,000.00	1,000.00	.00	1,000.00
ROAD IMPROVEMENT DONATION	0300	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	630.00	31.01	1,000.00	1,000.00	.00	1,000.00
TRANSFERS IN/CASH (0390)							

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
GENERAL FUND	0112	.00	.00	75,000.00	75,000.00	75,000.00	.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	32,309.00	.00	.00
LATERAL ROAD	0131	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	75,000.00	107,309.00	75,000.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCE	0450	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ROAD/BRIDGE PREC.#4	9999	2,279,943.00	2,234,286.96	2,083,600.00	2,631,351.00	2,446,057.61	2,021,100.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-ROAD/BRIDGE PREC.#4 (024)							
ROAD/BRIDGE PREC.#4 (0614)							
SALARY/COMMISSIONER	0101	67,999.10	67,999.10	68,000.00	68,000.00	57,537.70	68,000.00
SALARY R/B FOREMAN	0105	57,240.30	57,619.38	57,680.00	57,680.00	48,808.10	57,680.00
SALARIES/LABORERS	0116	343,260.36	379,998.77	413,720.00	413,720.00	300,514.53	413,720.00
SALARIES/P-T LABORERS	0136	25,170.61	10,981.44	27,000.00	27,000.00	.00	27,000.00
SALARIES/OVERTIME	0140	1,100.94	2,201.46	7,500.00	7,500.00	.00	7,500.00
SALARIES/CERTIFICATION	0142	.00	.00	600.00	600.00	.00	600.00
LONGEVITY	0144	6,700.00	4,800.00	5,800.00	5,800.00	5,800.00	5,400.00
SOCIAL SECURITY TAXES	0151	38,280.19	39,925.85	45,727.00	45,727.00	31,137.27	45,697.00
GROUP HOSPITAL INSURANCE	0152	85,406.63	95,931.78	131,839.00	118,176.00	95,731.66	127,653.00
RETIREMENT	0153	47,666.46	52,330.49	59,236.00	59,236.00	42,270.08	61,227.00
WORKER'S COMPENSATION	0154	36,220.66	21,659.01	37,781.00	37,781.00	13,294.57	37,747.00
LIFE INSURANCE	0155	770.00	871.00	871.00	871.00	588.00	871.00
UNEMPLOYMENT INSURANCE	0156	478.92	491.95	667.00	667.00	406.47	666.00
CELL PHONE/ALLOWANCE UNIF	0168	.00	600.00	1,440.00	1,440.00	1,200.00	1,440.00
AUTO ALLOWANCE FOREMAN	0169	.00	.00	.00	.00	.00	.00
AUTO ALLOWANCE COMMISSION	0170	15,999.10	15,999.10	16,000.00	16,000.00	13,537.70	16,000.00
TOTAL EMPLOYEE COST	0171	726,293.27	751,409.33	873,861.00	860,198.00	610,826.08	871,201.00
BATTERIES/TIRES/TUBES	0330	10,640.60	19,157.97	15,000.00	15,000.00	13,411.04	15,000.00
GASOLINE/OIL/LUBRICANTS	0331	85,649.09	109,045.07	130,000.00	130,000.00	99,661.32	130,000.00
UNIFORMS/VESTS	0333	8,389.93	8,925.32	8,000.00	8,000.00	5,745.95	7,000.00
TOOLS	0334	1,052.65	1,119.17	1,500.00	2,500.00	1,983.31	8,000.00
REPAIR PARTS/MATERIALS	0353	41,999.10	36,548.35	35,000.00	35,000.00	28,607.96	35,000.00
NON-CAPT.FURN/EQPT	0370	5,182.73	9,408.04	6,000.00	11,000.00	8,997.91	13,600.00
NON-CAPT. RADIO	0377	1,836.94	.00	2,000.00	1,500.00	.00	2,000.00
MISCELLANEOUS	0390	2,703.06	2,239.23	1,500.00	2,000.00	1,634.95	1,500.00
PRE-EMPLOYMENT PHYSICALS	0411	1,013.00	679.00	1,330.00	1,330.00	440.54	1,330.00
POSTAGE/BOX RENT	0420	20.75	5.54	100.00	100.00	.00	100.00
TELEPHONE	0421	3,995.33	3,149.56	3,500.00	3,500.00	1,662.55	3,500.00
CONTRACTOR FEES	0422	.00	.00	5,000.00	5,000.00	.00	5,000.00
TRAVEL/FOOD	0426	1,611.70	655.68	2,000.00	2,000.00	362.70	2,000.00
UTILITIES	0441	.00	.00	.00	.00	.00	.00
REIMBURSEMENTS	0444	195.00-	115.00-	65.00-	65.00-	47.50-	65.00-
CHIP ROCK/PEA GRAVEL/CRUS	0447	85,843.51	10,609.87	100,000.00	100,000.00	749.52	100,000.00
ASPHALT/EMULSIONS	0448	616,043.19	1,276,203.19	595,824.00	588,130.00	286,502.56	437,884.00
BASE	0449	208,290.29	99,845.63	200,000.00	200,000.00	153,878.45	200,000.00
ROAD CONSTRUCTION/MAINT./	0450	.00	.00	5,000.00	5,000.00	.00	5,000.00
EQ./RENTAL/MAINTENANCE	0451	11,844.01	12,112.81	30,000.00	30,000.00	1,824.70	30,000.00
BUILDING REPAIR/MAINT.	0452	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT REPAIR	0453	18,205.79	29,436.70	35,000.00	35,000.00	8,165.09	35,000.00
TOWING OF VEHICLES	0454	.00	.00	.00	.00	.00	.00
SMALL EQUIPMENT REPAIRS	0455	277.50	93.00	1,000.00	1,000.00	.00	1,000.00
CONFERENCES/LODGING/DUES	0481	1,628.88	802.40	2,000.00	2,000.00	566.07	2,000.00
INSURANCE/BOND PREMIUMS	0492	50.00	50.00	50.00	50.00	50.00	50.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	126,834.00	.00	569,108.00	569,108.00	90,000.00
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	.00
CONTRACT HAULING	0629	36,007.00	10,496.25	30,000.00	24,000.00	18,567.50	25,000.00
BRIDGES	0630	.00	.00	.00	.00	.00	.00
CAPITAL LEASE EQUIPMENT	0669	.00	.00	.00	.00	.00	.00
PRINCIPAL/LEASE OBLIGATIO	0670	.00	.00	.00	.00	.00	.00
INTEREST/LEASE OBLIGATION	0671	.00	.00	.00	.00	.00	.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL NON PERSONNEL	0999	1,142,090.05	1,757,301.78	1,209,739.00	1,771,153.00	1,201,872.62	1,149,899.00
ROAD/BRIDGE PREC.#4	9999	1,868,383.32	2,508,711.11	2,083,600.00	2,631,351.00	1,812,698.70	2,021,100.00
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
SPECIAL ROAD PROJECT	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.#4	9999	1,868,383.32	2,508,711.11	2,083,600.00	2,631,351.00	1,812,698.70	2,021,100.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-ROAD & BRIDGE RESERVES (025)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	11,225.71	2,088.40	2,000.00	2,000.00	1,714.06	2,000.00
INTEREST ON INVESTMENTS	9999	11,225.71	2,088.40	2,000.00	2,000.00	1,714.06	2,000.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	200,000.00	.00	.00	10,000.00	10,000.00	.00
RESERVE FUND	0113	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
PRECINCT 1 FUND	0121	.00	.00	.00	.00	.00	.00
PRECINCT 2 FUND	0122	.00	.00	.00	.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	0125	.00	.00	1,017,449.00	973,874.00	.00	2,000,000.00
TRANSFERS IN/CASH	9999	500,000.00	300,000.00	1,317,449.00	1,283,874.00	310,000.00	2,300,000.00
TOTAL REV-ROAD & BRIDGE R	9999	511,225.71	302,088.40	1,319,449.00	1,285,874.00	311,714.06	2,302,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-ROAD & BRIDGE RESERVES (025)							
THOROGHFARE - ROAD & BRIDGE (0615)							
EQ./RENTAL/MAINTENANCE	0451	.00	11,000.00	2,000.00	22,000.00	12,000.00	2,000.00
VEHICLE REPAIRS/MAINT.	0453	7,382.88	8,241.70	10,000.00	.00	.00	.00
PRECINCTS ROAD EQUIPMENT	0575	.00	15,000.00	15,000.00	.00	.00	.00
ROAD PROJECTS	0610	56,945.42	4,000.00	139,055.00	134,055.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	.00	343,929.15	53,570.00	53,570.00	53,570.00	150,000.00
ROAD/BRIDGE PRECINCT #2	0612	368,000.00	.00	150,000.00	150,000.00	.00	150,000.00
ROAD/BRIDGE PRECINCT #3	0613	276,568.47	.00	638,431.00	614,856.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	235,606.29	.00	311,393.00	311,393.00	311,393.00	.00
THOROUGHFARE-ROAD & BRIDG	9999	944,503.06	382,170.85	1,319,449.00	1,285,874.00	376,963.00	302,000.00
TRANSFER OUT/EXPENSE (0690)							
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
CONTINGENCY RESERVES	0925	.00	.00	.00	.00	.00	2,000,000.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	2,000,000.00
TOTAL EXP-ROAD & BRIDGE R	9999	944,503.06	382,170.85	1,319,449.00	1,285,874.00	376,963.00	2,302,000.00

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	3,417.50	7,823.50	3,380.00	3,380.00	.00	5,212.00
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	3,417.50	7,823.50	3,380.00	3,380.00	.00	5,212.00
FEES OF OFFICE (0340)							
GRASSLAND ARREST FEES	0565	.00	75.00	.00	400.00	255.00	500.00
FEES OF OFFICE	9999	.00	75.00	.00	400.00	255.00	500.00
COMPENSATION/ASSET LOSS (0364)							
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
COMM. VENDING MACHINES	0121	1,158.00	1,056.00	1,000.00	1,000.00	876.00	1,000.00
DONATIONS	0300	1,331.00	4,656.72	2,000.00	5,900.00	3,445.00	4,000.00
DONATIONS VET	0410	.00	.00	3,000.00	3,485.00	3,484.26	5,000.00
ANIMAL CONTROL DONATIONS	0567	1,349.00	8,235.42	2,500.00	14,071.00	13,814.60	15,000.00
SUNDRY REVENUES	9999	3,838.00	13,948.14	8,500.00	24,456.00	21,619.86	25,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	769.01	.00	.00	.00	.00
CASH RESERVES	0130	.00	.00	3,380.00	3,380.00	.00	5,212.00
BULLET PROOF VESTS STIPEN	0511	6,508.00	4,453.00	.00	.00	.00	.00
SCHOOL RESOURCE OFFICER	0515	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	6,508.00	5,222.01	3,380.00	3,380.00	.00	5,212.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	13,763.50	27,068.65	15,260.00	31,616.00	21,874.86	35,924.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP -CRIME PREV./GRANTS (030)							
VARIOUS EXPENSES (0565)							
BLOCK GRANT/EQUIPMENT	0378	.00	.00	.00	.00	.00	.00
GRASSLAND EQUIPMENT	0379	.00	.00	.00	400.00	.00	500.00
MISCELLANEOUS	0390	805.32	.00	.00	.00	.00	.00
BLOCK GRANT EXP.	9999	805.32	.00	.00	400.00	.00	500.00
ANIMAL CONTROL (0567)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
ANIMAL FOOD	0332	.00	.00	.00	2,321.00	.00	3,000.00
NON-CAPT.FURN/EQPT.	0370	.00	.00	.00	305.00	.00	6,000.00
MISCELLANEOUS	0390	.00	.00	.00	11,445.00	408.34	6,000.00
VET COST	0410	.00	.00	.00	3,485.00	3,484.26	5,000.00
ANIMAL CONTROL	9999	.00	.00	.00	17,556.00	3,892.60	20,000.00
BULLET PROOF VEST/TOBACCO GRANTS (0570)							
BULLETPROOF VESTS	0378	6,835.00	15,647.00	6,760.00	6,760.00	3,310.75	10,424.00
TOBACCO GRANT	0390	.00	.00	.00	.00	.00	.00
BULLET PROOF VESTS	9999	6,835.00	15,647.00	6,760.00	6,760.00	3,310.75	10,424.00
DONATIONS/MISCELLANEOUS (0571)							
MISC. TAXABLE ITEMS/VENDI	0321	153.79	.00	2,000.00	728.00	.00	500.00
FOOD VARIOUS PROJECTS/DON	0332	.00	364.72	1,500.00	247.00	152.00	2,000.00
WEAPONRY	0335	.00	.00	1,000.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	549.76	.00	.00	.00	.00
MISCELLANEOUS	0390	498.47	1,280.43	.00	5,653.00	5,452.60	2,000.00
VET COST	0410	.00	.00	3,000.00	.00	.00	.00
TRAVEL/FOOD	0426	505.23	.00	.00	72.00	72.00	500.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	50.00	1,287.20	.00	200.00	170.57	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENSES	0567	.00	391.49	1,000.00	.00	.00	.00
DONATIONS/MISCELLANEOUS	9999	1,207.49	3,873.60	8,500.00	6,900.00	5,847.17	5,000.00
SCHOOL RESOURCE OFFICER (0583)							
SCHOOL RESOURCE OFFICER	9999	.00	.00	.00	.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
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-CRIME PREVENTION	9999	8,847.81	19,520.60	15,260.00	31,616.00	13,050.52	35,924.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-LEOS TRAINING (031)							
INTERGOVERNMENTAL AGENCIES (0333)							
DISTRICT ATTORNEY	0470	730.54	1,331.78	1,332.00	727.00	726.67	727.00
CONSTABLE PCT.#1	0551	660.69	637.70	638.00	.00	.00	663.00
CONSTABLE PCT.#2	0552	660.69	637.70	638.00	663.00	662.67	663.00
CONSTABLE PCT.#3	0553	660.69	637.70	638.00	663.00	662.67	663.00
CONSTABLE PCT.#4	0554	5,719.75	637.70	638.00	663.00	662.67	663.00
SHERIFF'S OFFICE	0565	7,231.96	7,730.24	7,731.00	6,681.00	6,680.23	6,681.00
TOTAL OTHER AGENCIES	0999	15,664.32	11,612.82	11,615.00	9,397.00	9,394.91	10,060.00
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	31,593.00	33,886.00	.00	32,315.00
TRANSFERS IN/CASH	9999	.00	.00	31,593.00	33,886.00	.00	32,315.00
TOTAL-LEOS TRAINING	9999	15,664.32	11,612.82	43,208.00	43,283.00	9,394.91	42,375.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE - (031)							
LAW ENFORCEMENT TRAINING (0467)							
DISTRICT ATTORNEY	0470	1,773.05	.00	3,516.00	3,516.00	495.00	3,748.00
CONSTABLE PCT.#1	0551	452.00	.00	5,801.00	5,801.00	181.00	2,545.00
CONSTABLE PCT.#2	0552	180.00	.00	5,869.00	5,894.00	.00	6,557.00
CONSTABLE PCT.#3	0553	520.00	772.00	644.00	669.00	669.00	663.00
CONSTABLE PCT.#4	0554	2,916.39	.00	4,079.00	4,104.00	.00	4,767.00
SHERIFF'S OFFICE	0565	14,002.15	6,933.31	23,299.00	23,299.00	5,531.53	24,095.00
LAW ENFORCEMENT TRAINING	0999	19,843.59	7,705.31	43,208.00	43,283.00	6,876.53	42,375.00
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	19,843.59	7,705.31	43,208.00	43,283.00	6,876.53	42,375.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES -JAIL INMATE FUND (032)							
JAIL INMATE FUND (0381)							
JAIL INMATE PHONE	0565	58,742.75	55,168.90	55,000.00	70,000.00	59,813.68	70,000.00
TOTAL SUNDRY REVENUES	9999	58,742.75	55,168.90	55,000.00	70,000.00	59,813.68	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	58,742.75	55,168.90	55,000.00	70,000.00	59,813.68	70,000.00

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

For WISE COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE - (032)							
JAIL INMATE EXPENSE (0566)							
OFFICE SUPPLIES	0310	.00	.00	.00	500.00	121.06	500.00
BATTERIES/TIRES/TUBES	0330	3,053.40	3,504.68	2,000.00	2,500.00	2,191.43	3,000.00
UNIFORMS/VESTS	0333	.00	.00	.00	.00	.00	.00
HAND TOOLS	0334	43.40	601.42	1,000.00	1,000.00	77.90	1,000.00
REPAIR PARTS/MATERIALS	0353	7,666.94	5,415.87	4,500.00	2,500.00	2,057.98	4,000.00
NON-CAPT.FURN/EQPT.	0370	8,214.64	23.19	2,000.00	500.00	22.99	1,800.00
NON-CAPT. RADIO	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	1,082.59	688.48	500.00	500.00	.00	500.00
POSTAGE/BOX RENT	0420	15,140.00	3,960.00	4,000.00	6,000.00	5,280.00	6,000.00
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	.00
EDUCATIONAL INMATES	0436	.00	.00	500.00	500.00	.00	500.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	2,902.00	1,966.92	15,700.00
VEHICLE/EQUIPMENT REPAIR	0453	14,341.91	3,987.13	5,000.00	5,000.00	1,095.53	3,000.00
SMALL EQUIPMENT REPAIRS	0455	1,142.53	2,306.68	500.00	1,000.00	796.59	1,000.00
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	5,000.00	2,098.00	.00	3,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	15,000.00	.00	.00
ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
JAIL INMATE EXPENSE	9999	50,685.41	20,487.45	25,000.00	40,000.00	13,610.40	40,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	45,000.00	25,000.00	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	45,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-JAIL INMATE	9999	95,685.41	45,487.45	55,000.00	70,000.00	43,610.40	70,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
ST. AGENCY CLEARING (035)							
COUNTY CLERK (0403)							
MARRIAGE LICENSE 9/1/08	0232	.00	.00	.00	.00	.00	.00
CONSOLIDATED CT/COST FEE	0239	57,523.70	57,387.13	.00	.00	45,784.85	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	465.13	1,290.50	.00	.00	552.59	.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	1,128.04	98.52	.00	.00	28.63	.00
JUROR REIMBURSEMENT-JRF/S	0245	2,804.02	2,923.68	.00	.00	2,375.84	.00
MOVING VIOLATION FEE	0249	.00	2.58	.00	.00	14.56	.00
CRIMESTOPPERS ASST.	0250	65.78	.00	.00	.00	.00	.00
GENERAL REVENUE	0252	.00	.00	.00	.00	.00	.00
CHILD SAFETY SEAT .15	0253	.00	.00	.00	.00	.00	.00
SUBTITLE C/STATE FINE	0257	5,445.79	4,236.82	.00	.00	3,747.95	.00
EMS TRAUMA FEE	0258	18,876.17	22,478.78	.00	.00	17,385.11	.00
NONDISCLOSURE	0259	28.00	681.16	.00	.00	28.00	.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	14,264.13	13,603.07	.00	.00	11,038.60	.00
JUROR DONATIONS/AG	0264	24.00	.00	.00	.00	122.00	.00
JUDICIAL-CRIMINAL CONSTIT	0266	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL CONSTITUTI	0267	15.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE CRIMINAL	0268	.00	.00	.00	.00	.00	.00
DRUG FEE	0269	.00	10,951.15	.00	.00	13,614.84	.00
INDIGENT LEGAL/CIVIL	0270	2,215.29	3,416.44	.00	.00	2,833.34	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
BIRTH CERTIFICATES	0272	3,409.20	3,025.80	.00	.00	2,782.80	.00
MARRIAGE LICENSE	0273	13,770.00	12,330.00	.00	.00	10,950.00	.00
DECLARATION INFORMAL MARR	0274	125.00	175.00	.00	.00	200.00	.00
JUDICIAL-CIVIL STATUTORY	0275	25,867.35	33,430.84	.00	.00	24,854.13	.00
JUDICIAL-CRIMINAL STATUTO	0278	13,126.07	11,761.01	.00	.00	9,314.47	.00
JUDICIAL PAY RAISE/SUPPOR	0279	2,793.35	3,709.68	.00	.00	3,223.49	.00
COUNTY CLERK	9999	161,946.02	181,502.16	.00	.00	148,851.20	.00
ADULT PROBATION (0434)							
SEXUAL ASSAULT/SUBSTANCE	0265	786.60	1,240.15	.00	.00	668.00	.00
COMPENSATION VICTIMS/CRIM	0266	.00	.00	.00	.00	.00	.00
ADULT PROBATION	9999	786.60	1,240.15	.00	.00	668.00	.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	20,823.88	21,685.04	.00	.00	14,838.83	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-RESTITUTION	0241	743.29	443.36	.00	.00	407.14	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	1.30	2.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	122.11	.00	.00	.00	.00	.00
JUROR REIMBURSEMENT-JRF/S	0245	553.90	601.35	.00	.00	385.41	.00
MOVING VIOLATION FEE	0249	.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CRIMESTOPPERS ASST.	0250	.00	.00	.00	.00	.00	.00
FAMILY PROTECTION FEE	0251	.00	.00	.00	.00	.00	.00
DNA-CS COMM. SUPERVISION	0252	.00	700.45	.00	.00	1,957.90	.00
CHILD SAFETY SEAT .15	0253	.00	.00	.00	.00	.00	.00
EMS TRAUMA FEE	0258	2,075.32	2,193.48	.00	.00	1,276.77	.00
NONDISCLOSURE	0259	28.00	.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	3,266.94	3,606.48	.00	.00	2,370.60	.00
DNA TESTING CONVICTIONS	0263	764.20	904.51	.00	.00	238.08	.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	280.47	261.44	.00	.00	198.12	.00
DRUG FEE	0269	1,872.09	2,532.18	.00	.00	1,976.43	.00
INDIGENT LEGAL/CIVIL	0270	5,724.38	9,992.30	.00	.00	8,003.73	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CIVIL STATUTORY	0275	37,920.73	43,842.75	.00	.00	34,784.45	.00
DIVORCE/FAMILY LAW CASES	0276	19,263.84	19,510.10	.00	.00	14,720.75	.00
OTHER THAN DIVORCE/FAMILY	0277	28,194.91	31,192.29	.00	.00	25,793.61	.00
JUDICIAL-CRIMINAL	0278	704.67	860.05	.00	.00	460.21	.00
JUDICIAL PAY RAISE/SUPPOR	0279	.00	264.00	.00	.00	.00	.00
DISTRICT CLERK	9999	122,340.03	138,591.78	.00	.00	107,412.03	.00
JUSTICE OF THE PEACE #1 (0461)							
FAILURE TO APPEAR	0234	9,360.00	9,759.26	.00	.00	8,110.00	.00
CONSOLIDATED CT/COST FEE	0239	60,279.82	79,397.11	.00	.00	78,582.26	.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	5,476.35	8,185.00	.00	.00	7,202.28	.00
JUROR REIMBURSEMENT-JRF	0245	5,479.86	7,561.07	.00	.00	7,571.83	.00
MOTOR CARRIER WEIGHT	0246	755.00	285.00	.00	.00	.00	.00
OPERATORS/CHAF.LICENSE	0248	150.00	75.00	.00	.00	150.00	.00
MOVING VIOLATION FEE	0249	.00	115.70	.00	.00	136.40	.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	.15	.00	.00	.75	.00
SUBTITLE C/STATE FINE	0257	31,848.50	47,370.00	.00	.00	46,110.00	.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	3,342.86	4,286.40	.00	.00	4,148.91	.00
INDIGENT DEFENSE CRIMINAL	0268	2,529.43	3,611.53	.00	.00	3,645.91	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	390.00	924.00	.00	.00	510.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	7,972.29	11,102.59	.00	.00	11,197.74	.00
JUSTICE OF THE PEACE #1	9999	127,584.11	172,672.81	.00	.00	167,366.08	.00
JUSTICE OF THE PEACE #2 (0462)							
FAILURE TO APPEAR	0234	18,608.92	21,566.73	.00	.00	25,193.67	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CONSOLIDATED COURT COST F	0239	260,965.86	269,228.20	.00	.00	176,486.18	.00
CRIMINAL JUSTICE	0240	.00	.00	.00	.00	.00	.00
COMP. VICTIMS-JUROR DONAT	0241	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT EDUCATION	0242	.00	.00	.00	.00	.00	.00
JUDICIAL COURT PERSONNEL	0243	.00	.00	.00	.00	.00	.00
STATE OFFICERS ARREST	0244	34,513.72	34,274.96	.00	.00	23,665.45	.00
JUROR REIMBURSEMENT-JRF	0245	25,456.53	26,529.97	.00	.00	17,273.72	.00
MOTOR CARRIER WEIGHT	0246	22,596.28	48,955.02	.00	.00	21,949.12	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	.00	196.09	.00	.00	206.75	.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	147,411.85	149,193.10	.00	.00	85,657.66	.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	20,407.11	29,585.29	.00	.00	27,424.28	.00
INDIGENT DEFENSE CRIMINAL	0268	11,868.52	12,617.64	.00	.00	8,084.13	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	224.00	602.00	.00	.00	372.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	37,271.84	38,826.17	.00	.00	25,224.70	.00
JUSTICE OF THE PEACE #2	9999	579,324.63	631,575.17	.00	.00	411,537.66	.00
JUSTICE OF THE PEACE #3 (0463)							
FAILURE TO APPEAR	0234	14,309.35	13,400.17	.00	.00	14,267.58	.00
CONSOLIDATED COURT COST F	0239	85,558.21	66,910.48	.00	.00	64,881.80	.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	9,206.63	7,627.79	.00	.00	7,188.56	.00
JUROR REIMBURSEMENT-JRF	0245	7,993.98	6,322.54	.00	.00	6,200.48	.00
MOTOR CARRIER WEIGHT	0246	2,734.98	1,242.50	.00	.00	119.50	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	.00	56.09	.00	.00	90.72	.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	47,956.75	37,846.08	.00	.00	36,397.19	.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	1,551.58	1,667.25	.00	.00	1,557.36	.00
INDIGENT DEFENSE CRIMINAL	0268	2,881.07	2,295.42	.00	.00	2,497.09	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	220.00	424.00	.00	.00	491.23	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	11,447.56	9,132.41	.00	.00	8,980.60	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
JUSTICE OF THE PEACE #3	9999	183,860.11	146,924.73	.00	.00	142,672.11	.00
JUSTICE OF THE PEACE #4 (0464)							
FAILURE TO APPEAR	0234	10,559.58	8,731.96	.00	.00	8,772.49	.00
CONSOLIDATED CT/COST FEE	0239	79,804.79	71,001.60	.00	.00	41,398.04	.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	11,533.73	13,346.82	.00	.00	9,545.20	.00
JUROR REIMBURSEMENT-JRF	0245	7,770.64	7,000.35	.00	.00	4,068.71	.00
MOTOR CARRIER WEIGHT	0246	19,337.20	15,299.52	.00	.00	8,606.01	.00
OPERATORS/CHAF.LICENSE	0248	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0249	.00	41.32	.00	.00	50.14	.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	34,586.81	31,862.99	.00	.00	17,639.47	.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	781.16	1,646.16	.00	.00	1,110.93	.00
INDIGENT DEFENSE CRIMINAL	0268	3,708.98	3,398.62	.00	.00	1,918.91	.00
DRUG FEE	0269	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL/CIVIL	0270	260.00	359.96	.00	.00	396.00	.00
CMIT FEES	0271	.00	.00	.00	.00	.00	.00
JUDICIAL-CRIMINAL	0278	.00	.00	.00	.00	.00	.00
JUDICIAL PAY RAISE/SUPPOR	0279	11,248.40	9,515.94	.00	.00	5,766.04	.00
JUSTICE OF THE PEACE #4	9999	179,591.29	162,205.24	.00	.00	99,271.94	.00
FEES/COMMISSION (0465)							
STATE COMPTROLLER FEES	0254	.00	.00	1,270,000.00	1,270,000.00	.00	1,270,000.00
WISE COUNTY COMMISSION	0255	.00	.00	190,000.00	190,000.00	.00	170,000.00
BAIL BOND FEE	0256	26,070.00	21,315.00	21,000.00	21,000.00	15,675.00	15,000.00
FINANCIAL ADMINISTRATION	0999	.00	.00	.00	.00	.00	.00
FEES/COMMISSION	9999	26,070.00	21,315.00	1,481,000.00	1,481,000.00	15,675.00	1,455,000.00
SUBTITLE C/STATE FINE	0257	.00	.00	.00	.00	.00	.00
TOTAL-ST. AGENCY CLEARING	9999	1,381,502.79	1,456,027.04	1,481,000.00	1,481,000.00	1,093,454.02	1,455,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
ST. AGENCY CLEARING (035)							
STATE AGENCY FEES (0650)							
COUNTY COMMISSION FEES	0300	163,359.10	177,439.06	190,000.00	190,000.00	123,440.22	170,000.00
STATE COMPTROLLER FEES	0400	1,218,143.69	1,278,587.98	1,291,000.00	1,291,000.00	845,458.30	1,285,000.00
STATE AGENCY FEES	9999	1,381,502.79	1,456,027.04	1,481,000.00	1,481,000.00	968,898.52	1,455,000.00
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	1,381,502.79	1,456,027.04	1,481,000.00	1,481,000.00	968,898.52	1,455,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-DISTRICT CRT/CLERK TRUST (040)							
GOVERNMENTAL GRANTS (0333)							
INDIGENT DEFENSE EQUALIZA	0440	.00	32,714.00	15,000.00	45,109.00	.00	15,000.00
GOVERNMENTAL GRANTS	9999	.00	32,714.00	15,000.00	45,109.00	.00	15,000.00
MISCELLANEOUS REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0140	.00	.00	351,000.00	381,000.00	.00	348,000.00
TRANSFERS IN/CASH	9999	.00	.00	351,000.00	381,000.00	.00	348,000.00
TOTAL REV -DIST. CLERK TR	9999	.00	32,714.00	366,000.00	426,109.00	.00	363,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-DISTRICT COURT/CLERK TRUST (040)							
DISTRICT COURT (0435)							
EQ./RENTAL/MAINTENANCE	0451	.00	1,686.00	15,000.00	45,109.00	2,529.00	3,400.00
DISTRICT COURT	9999	.00	1,686.00	15,000.00	45,109.00	2,529.00	3,400.00
DISTRICT CLERK (0450)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	10,000.00	10,000.00	.00	10,000.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	1,976.58	200,000.00	200,000.00	.00	200,000.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	141,000.00	141,000.00	.00	92,100.00
DISTRICT CLERK	9999	.00	1,976.58	351,000.00	351,000.00	.00	302,100.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	30,000.00	30,000.00	57,500.00
CONTINGENCY RESERVES	0940	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0945	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	30,000.00	30,000.00	57,500.00
TOTAL EXP-DISTRICT CRT/CL	9999	.00	3,662.58	366,000.00	426,109.00	32,529.00	363,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES -CRT. REPORTER (042)							
COURT REPORTER FEES (0340)							
DISTRICT CLERK	0450	10,104.72	11,342.32	12,000.00	12,000.00	8,803.12	11,000.00
COURT REPORTER FEES	9999	10,104.72	11,342.32	12,000.00	12,000.00	8,803.12	11,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0142	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	10,104.72	11,342.32	12,000.00	12,000.00	8,803.12	11,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-CRT. REPORTER (042)							
COURT REPORTER SERVICES (0650)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0360	.00	580.94	1,000.00	1,000.00	.00	1,000.00
S/W MAINTENANCE	0361	.00	4,324.00	3,000.00	3,000.00	1,108.00	3,000.00
NON-CAPT.FURN/EQPT	0370	941.96	2,286.24	3,000.00	3,000.00	.00	3,000.00
VISITING COURT REPORTERS	0415	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	4,000.00	.00	.00	.00	.00
INDIGENT STMTS.FACT FEES	0485	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	6,076.57	5,000.00	5,000.00	.00	4,000.00
OFFICE FURNITURE/EQPT.	0570	.00	5,583.95	.00	.00	.00	.00
COURT REPORTER SERVICES	9999	941.96	22,851.70	12,000.00	12,000.00	1,108.00	11,000.00
TRANSFERS OUT/CONTINGENCY	0000	.00	.00	.00	.00	.00	.00
TOTAL-COURT REPORTER FEES	9999	941.96	22,851.70	12,000.00	12,000.00	1,108.00	11,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
DIST.CLK.RECORDS MGT/ARCHIVE SB1685 (044)							
FEES OF OFFICE (0340)							
CRT. RECORD PRESV.SB3637	0398	.00	5,875.05	6,000.00	7,500.00	7,136.89	8,000.00
DIST. CRT.TECHNOLOGY FEES	0399	.00	212.54	500.00	500.00	287.69	500.00
TECHNOLOGY FEE SB1685	0404	.00	4,742.54	4,500.00	4,500.00	4,132.59	5,000.00
RECORDS MANAGEMENT	0450	5,802.44	6,566.19	6,500.00	6,500.00	5,120.78	6,000.00
DIST.CLERK RECORDS MGT./A	9999	5,802.44	17,396.32	17,500.00	19,000.00	16,677.95	19,500.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	11,366.74	.00	.00	.00	.00
CASH RESERVES	0144	.00	.00	.00	4,000.00	.00	.00
TRANSFERS IN/CASH	9999	.00	11,366.74	.00	4,000.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	5,802.44	28,763.06	17,500.00	23,000.00	16,677.95	19,500.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-DISTRICT CLK. RECORDS (044)							
COURT RECORD PRESV.SB3637 (0647)							
PRINTING/FILMING/BINDING-	0435	.00	.00	6,000.00	7,500.00	4,484.67	6,000.00
COURT RECORD PRESV.SB3637	9999	.00	.00	6,000.00	7,500.00	4,484.67	6,000.00
DIST. CRT. TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	500.00	7,000.00	6,913.14	9,000.00
TOTAL TECHNOLOGY	9999	.00	.00	500.00	7,000.00	6,913.14	9,000.00
ARCHIVING/SB1685 (0649)							
TECHNOLOGY RESTORATION/PR	0435	.00	.00	4,500.00	4,500.00	.00	4,500.00
ARCHIVE/SB1685	9999	.00	.00	4,500.00	4,500.00	.00	4,500.00
DISTRICT CLERK RECORDS MGT. (0650)							
S/W MAINTENANCE	0361	11,366.74	.00	6,500.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
RECORDS PRESERVATION	0435	.00	.00	.00	.00	.00	.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	4,000.00	4,000.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
RECORDS MGT.	9999	11,366.74	.00	6,500.00	4,000.00	4,000.00	.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0944	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DIST. CLERKS RECORD	9999	11,366.74	.00	17,500.00	23,000.00	15,397.81	19,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) ELECTION CONTRACT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-ELECTIONS (045)							
INTERGOVERNMENTAL/GRANTS (0333)							
GOVERNMENTAL AGENCIES	0275	.00	3,763.03	3,500.00	3,500.00	.00	.00
HAVA GRANT RENTAL FEES	0490	11,284.55	19,320.00	7,000.00	18,639.00	18,638.29	7,000.00
INTERGOVERNMENTAL/GRANTS	9999	11,284.55	23,083.03	10,500.00	22,139.00	18,638.29	7,000.00
ELECTION FEES (0340)							
PARTY SERVICES	0403	4,760.47	18,888.53	16,500.00	4,861.00	.00	16,000.00
ELECT. SERV. NON-GOVERNME	0490	1,732.50	761.18	1,200.00	1,200.00	.00	1,000.00
ELECTION FEES	9999	6,492.97	19,649.71	17,700.00	6,061.00	.00	17,000.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
DONATIONS	0300	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEE	0400	2,956.69	3,144.57	3,000.00	3,000.00	1,838.23	2,000.00
REVENUES-ELECTIONS	9999	2,956.69	3,144.57	3,000.00	3,000.00	1,838.23	2,000.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0145	.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-ELECTIONS	9999	20,734.21	45,877.31	31,200.00	31,200.00	20,476.52	26,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-ELECTIONS (045)							
ELECTIONS (0403)							
ELECTION JUDGES	0120	.00	12,900.50	22,000.00	22,000.00	.00	17,000.00
TOTAL JUDGES COST	0171	.00	12,900.50	22,000.00	22,000.00	.00	17,000.00
OFFICE SUPPLIES	0310	.00	.00	3,000.00	3,000.00	.00	3,000.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS/RENTALS	0390	.00	.00	2,000.00	2,000.00	.00	2,000.00
DONATED EXPENSES	0398	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	1,725.00	4,200.00	4,200.00	.00	4,000.00
ANNEX ELECTIONS	0494	.00	.00	.00	.00	.00	.00
CAPITAL EQUIPMENT	0570	.00	.00	.00	.00	.00	.00
ELECTIONS	9999	.00	14,625.50	31,200.00	31,200.00	.00	26,000.00
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	.00	14,625.50	31,200.00	31,200.00	.00	26,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-CO. CLERK RECORD MGT. (046)							
FEES OF OFFICE (0340)							
TECHNOLOGY FEES	0399	.00	265.95	200.00	1,500.00	1,357.47	1,500.00
RECORDS MANAGEMENT	0403	84,804.80	81,740.38	75,000.00	75,000.00	68,849.61	75,000.00
ARCHIVE FEE	0404	77,220.00	75,928.23	73,000.00	72,200.00	65,067.67	72,000.00
CO.CLERK RCD.MGMT.FEES	9999	162,024.80	157,934.56	148,200.00	148,700.00	135,274.75	148,500.00
RECORDS MGT/ARCHIVE FEES (0390)							
GENERAL FUND	0112	.00	16,000.08	.00	.00	.00	.00
CASH RESERVES	0146	.00	.00	615,263.00	615,063.00	.00	618,965.00
TRANSFERS IN/CASH	9999	.00	16,000.08	615,263.00	615,063.00	.00	618,965.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CLERK RECORD MG	9999	162,024.80	173,934.64	763,463.00	763,763.00	135,274.75	767,465.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TECHNOLOGY FEES (0648)							
COMPUTER SOFTWARE	0360	.00	.00	.00	300.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	235.00	235.00	.00	3,000.00
TOTAL TECHNOLOGY	9999	.00	.00	235.00	535.00	.00	3,000.00
ARCHIVE/SB1731 (0649)							
SCANNING/ACHIVING	0435	.00	135,143.60	538,421.00	538,421.00	.00	561,600.00
ARCHIVE/SB1731	9999	.00	135,143.60	538,421.00	538,421.00	.00	561,600.00
CO. CLERK RECORD MGT. (0650)							
S/W MAINTENANCE	0361	16,000.08	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
TELEPHONE	0421	.00	.00	.00	.00	.00	.00
SCANNING/BINDING/INDEXING	0435	36,082.40	63,312.00	122,307.00	122,307.00	58,421.09	100,365.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
CO. CLERK RECORD MGT.	9999	52,082.48	63,312.00	122,307.00	122,307.00	58,421.09	100,365.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	58,900.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
CONTINGENCY RESERVES	0946	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	58,900.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
TOTAL-CO CLERK RECORD MGT	9999	110,982.48	300,955.60	763,463.00	763,763.00	160,921.09	767,465.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) JUDICIAL FUND
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-JUDICIAL FUND (054)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0401	.00	.00	.00	.00	.00	.00
COUNTY COURT AT LAW	0430	.00	.00	.00	.00	.00	.00
DISTRICT CLERK CIVIL FEE	0440	.00	.00	.00	.00	.00	.00
DISTRICT CLERK FAMILY FEE	0450	.00	.00	.00	.00	.00	.00
JUDICIAL FUND FEES	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
TIME PAYMENT 10% FEE	0300	2,180.71	2,719.73	3,000.00	3,000.00	2,106.48	3,000.00
REVENUES	9999	2,180.71	2,719.73	3,000.00	3,000.00	2,106.48	3,000.00
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	2,180.71	2,719.73	3,000.00	3,000.00	2,106.48	3,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-JUDICIAL FUND (054)							
JUDICIAL FUNDS (0650)							
Computer Software	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	1,818.98	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
STATE FEES	0400	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	3,665.38	4,955.66	3,000.00	3,000.00	2,228.82	3,000.00
JUDICIAL FUNDS	9999	3,665.38	6,774.64	3,000.00	3,000.00	2,228.82	3,000.00
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	3,665.38	6,774.64	3,000.00	3,000.00	2,228.82	3,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-RECORDS MGT/PRESV. (055)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	21,412.55	19,761.03	19,000.00	19,000.00	15,770.46	18,000.00
DISTRICT CLERK	0450	9,247.62	9,997.34	10,000.00	10,000.00	7,350.70	9,000.00
RECORDS MGT./PRES.FEES	9999	30,660.17	29,758.37	29,000.00	29,000.00	23,121.16	27,000.00
MISCELLANEOUS (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0155	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-RECORDS MGT/PRESV.	9999	30,660.17	29,758.37	29,000.00	29,000.00	23,121.16	27,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-RECORDS MGT/PRESV. (055)							
RECORDS MGT/PRESV. (0650)							
COMPUTER SOFTWARE	0360	31,545.26	31,368.17	29,000.00	29,000.00	22,403.42	27,000.00
NON-CAPT.FURN/EQPT	0370	7,803.69	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	3,366.15	.00	.00	.00	.00	.00
RECORDS MGT/PRESV.	9999	42,715.10	31,368.17	29,000.00	29,000.00	22,403.42	27,000.00
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	42,715.10	31,368.17	29,000.00	29,000.00	22,403.42	27,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) COURTHOUSE SECURITY
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-COURTHOUSE SECURITY (056)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	22,098.39	21,133.33	21,000.00	21,000.00	17,624.88	20,000.00
DISTRICT CLERK	0450	5,534.11	6,161.67	6,000.00	6,000.00	4,846.78	6,000.00
COURTHOUSE SECURITY JP1	0461	4,586.80	6,083.69	6,000.00	6,000.00	5,873.87	8,000.00
COURTHOUSE SECURITY JP2	0462	19,389.28	19,891.00	19,000.00	19,000.00	13,238.25	16,000.00
COURTHOUSE SECURITY JP3	0463	6,418.31	5,021.56	5,000.00	5,000.00	4,888.16	6,000.00
COURTHOUSE SECURITY JP4	0464	5,988.90	5,363.61	5,500.00	5,500.00	3,078.15	4,000.00
COURTHOUSE SEC. FUND FEES	9999	64,015.79	63,654.86	62,500.00	62,500.00	49,550.09	60,000.00
COMPENSATION/ASSET LOSS (0364)							
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
CASH RESERVES	0156	.00	.00	.00	2,000.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-COURTHOUSE SECURITY	9999	64,015.79	63,654.86	62,500.00	64,500.00	49,550.09	60,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-COURTHOUSE SECURITY (056)							
EXPENSE (0650)							
C/HOUSE SECURITY EQ.	0494	.00	1,400.00	42,500.00	42,500.00	2,865.00	5,000.00
COURTHOUSE SECURITY	9999	.00	1,400.00	42,500.00	42,500.00	2,865.00	5,000.00
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	20,000.00	20,000.00	22,000.00	22,000.00	55,000.00
CONTINGENCY RESERVES	0956	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	20,000.00	20,000.00	22,000.00	22,000.00	55,000.00
TOTAL-COURTHOUSE SECURITY	9999	.00	21,400.00	62,500.00	64,500.00	24,865.00	60,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

REVENUES-JP COURTHOUSE SECURITY (057)
FEES OF OFFICE (0340)

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
JP #1 COURTHOUSE SEC.	0461	1,356.72	1,885.77	1,900.00	2,000.00	1,901.96	2,000.00
JP #2 COURTHOUSE SEC.	0462	6,398.87	6,508.06	6,000.00	6,000.00	4,178.80	4,700.00
JP #3 COURTHOUSE SEC.	0463	1,968.21	1,567.68	1,600.00	1,600.00	1,538.68	1,800.00
JP #4 COURTHOUSE SEC.	0464	1,948.20	1,694.07	1,800.00	1,700.00	1,003.99	1,100.00
FEES	9999	11,672.00	11,655.58	11,300.00	11,300.00	8,623.43	9,600.00
CASH RESERVES	0157	.00	.00	.00	.00	.00	.00
TOTAL REVENUES JP COURTHO	9999	11,672.00	11,655.58	11,300.00	11,300.00	8,623.43	9,600.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-JP COURTHOUSE SECURITY (057)							
JP#1 EXPENSES (0461)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,825.00	2,825.00	.00	2,400.00
JP#1 EXPENSES	9999	.00	.00	2,825.00	2,825.00	.00	2,400.00
JP#2 EXPENSES (0462)							
COURTHOUSE SECURITY EQ.	0494	.00	.00	2,825.00	2,825.00	.00	2,400.00
JP#2 EXPENSES	9999	.00	.00	2,825.00	2,825.00	.00	2,400.00
JP#3 EXPENSES (0463)							
COURTHOUSE SECURITY EQ.	0494	.00	5,093.75	2,825.00	2,825.00	661.50	2,400.00
JP#3 EXPENSES	9999	.00	5,093.75	2,825.00	2,825.00	661.50	2,400.00
JP#4 EXPENSES (0464)							
COURTHOUSE SECURITY EQ.	0494	.00	5,093.75	2,825.00	2,825.00	.00	2,400.00
JP#4 EXPENSES	9999	.00	5,093.75	2,825.00	2,825.00	.00	2,400.00
TRANSFER OUT/EXPENSE (0690)							
CONTINGENCY RESERVES	0957	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-JP COURTHOUSE S	9999	.00	10,187.50	11,300.00	11,300.00	661.50	9,600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) LAW LIBRARY
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-LAW LIBRARY (059)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	15,437.04	18,381.61	18,000.00	18,000.00	13,807.54	17,000.00
DISTRICT CLERK	0450	23,752.66	26,465.38	26,000.00	26,000.00	20,555.66	25,000.00
LAW LIBRARY FUND FEES	9999	39,189.70	44,846.99	44,000.00	44,000.00	34,363.20	42,000.00
CASH RESERVES	0159	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-LAW LIBRARY	9999	39,189.70	44,846.99	44,000.00	44,000.00	34,363.20	42,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-LAW LIBRARY (059)							
LAW LIBRARY (0650)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	3,083.00	22,000.00	22,000.00	2,344.00	5,000.00
LAW LIBRARY MAINT.	0495	4,652.00	279.00	22,000.00	22,000.00	705.75	7,000.00
LAW LIBRARY	9999	4,652.00	3,362.00	44,000.00	44,000.00	3,049.75	12,000.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL	0912	.00	.00	.00	.00	.00	30,000.00
CONTINGENCY RESERVES	0959	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	30,000.00
TOTAL-LAW LIBRARY	9999	4,652.00	3,362.00	44,000.00	44,000.00	3,049.75	42,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-DEBT SERVICE (060)							
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	2,069.58	594.53	500.00	500.00	296.87	1,000.00
INTEREST EARNINGS	9999	2,069.58	594.53	500.00	500.00	296.87	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
INDIGENT HEALTH FUND	0114	.00	.00	.00	.00	.00	.00
CASH RESERVE FUNDS	0160	.00	.00	.00	.00	.00	.00
CAPITAL PROJECT FUND	0161	.00	.00	.00	.00	.00	.00
SALES TAX TRANSFER	0315	2,941,604.00	2,960,255.00	3,133,445.00	3,133,445.00	3,133,445.00	3,133,105.00
TRANSFERS IN/CASH	9999	2,941,604.00	2,960,255.00	3,133,445.00	3,133,445.00	3,133,445.00	3,133,105.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	2,943,673.58	2,960,849.53	3,133,945.00	3,133,945.00	3,133,741.87	3,134,105.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-DEBT SERVICE (060)							
DEBT SERVICE (0680)							
PRINCIPAL 2003 NOTES	0650	955,000.00	1,000,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,100,000.00
PRINCIPAL 2008 NOTES	0651	810,000.00	905,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,670,000.00
PRINCIPAL 2005 NOTES	0653	500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	.00
PRINCIPAL 1998 NOTES	0655	.00	.00	.00	.00	.00	.00
INTEREST 2003 NOTES	0660	231,519.00	199,199.50	159,300.00	159,300.00	100,597.25	117,405.00
INTEREST 2008 NOTES	0661	392,983.33	323,000.00	286,800.00	286,800.00	285,693.89	244,200.00
INTEREST 2005 NOTES	0663	57,334.50	38,839.50	20,345.00	20,345.00	20,344.50	.00
INTEREST 1998 NOTES	0665	.00	.00	.00	.00	.00	.00
PAYING AGENT FEES	0692	723.25	723.25	2,500.00	2,500.00	1,023.25	2,500.00
SURPLUS I/S COLLECTIONS	0693	.00	.00	.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
DEBT SERVICE	9999	2,947,560.08	2,966,762.25	3,133,945.00	3,133,945.00	3,072,658.89	3,134,105.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0960	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-DEBT SERVICE	9999	2,947,560.08	2,966,762.25	3,133,945.00	3,133,945.00	3,072,658.89	3,134,105.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-CAPITAL PROJECTS FY2008 (061)							
INTERGOVERNMENTAL/GRANTS (0333)							
HAVA TEAM COMPATIBILITY	0490	.00	8,000.00	.00	.00	.00	.00
INTERGOVERNMENTAL/GRANTS	9999	.00	8,000.00	.00	.00	.00	.00
INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	57,423.09	6,074.25	.00	5,860.00	2,771.46	.00
INVESTMENTS	9999	57,423.09	6,074.25	.00	5,860.00	2,771.46	.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	95,000.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	95,000.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	225,000.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	150,000.00	150,000.00	.00
CASH RESERVES	0161	.00	.00	1,198,750.00	1,247,612.00	.00	612,200.00
TRANSFERS IN/CASH	9999	225,000.00	.00	1,198,750.00	1,397,612.00	150,000.00	612,200.00
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
BOND PREMIUM	0451	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	377,423.09	14,074.25	1,198,750.00	1,403,472.00	152,771.46	612,200.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-CAPITAL PROJECTS FY2008 (061)							
CAPITAL PROJECTS FY2008 (0660)							
COMPUTER SOFTWARE	0360	.00	525,060.00	270,000.00	434,158.00	423,821.90	.00
COMPUTER SOFTWARE/HARDWAR	0455	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY DEPT.	0470	26,281.55	.00	.00	.00	.00	.00
COUNTY ATTORNEY	0475	.00	31,534.02	.00	.00	.00	.00
ELECTION DEPT.	0490	36,517.30	.00	.00	.00	.00	.00
INFORMATION TECHNOLOGY DE	0509	14,514.50	.00	.00	.00	.00	.00
COURTHOUSE MAINTENANCE VE	0510	.00	.00	.00	.00	.00	.00
CONSTABLES	0550	128,760.58	.00	.00	.00	.00	.00
ANIMAL SHELTER	0567	982,602.75	.00	.00	.00	.00	.00
SHERIFF'S DEPARTMENT	0568	611,367.80	197,921.93	.00	17,198.00	17,197.50	.00
PRECINCTS ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
BRIDGEPORT ANNEX	0598	1,112,891.78	.00	.00	.00	.00	.00
CONTINGENCY EXPENSE	0600	.00	.00	.00	.00	.00	.00
PUBLIC WORKS	0601	84,951.00	29,273.52	47,730.00	182,665.00	126,962.59	55,700.00
EMS DEPARTMENT	0607	574,257.75	.00	190,715.00	190,715.00	165,000.00	.00
PRECINCT BARN	0608	.00	.00	611,490.00	529,736.00	.00	530,000.00
ROAD/BRIDGE PRECINCT #1	0611	331,889.00	74,123.42	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	59,107.64	53,000.00	49,000.00	49,000.00	22,433.62	26,500.00
ROAD/BRIDGE PRECINCT #3	0613	345,016.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #4	0614	113,882.75	37,645.00	29,815.00	.00	.00	.00
BOND ISSUANCE COSTS	0698	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS 2008	9999	4,422,040.40	948,557.89	1,198,750.00	1,403,472.00	755,415.61	612,200.00
TRANSFER OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND	0960	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0961	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-CAPITAL PROJECTS FY	9999	4,422,040.40	948,557.89	1,198,750.00	1,403,472.00	755,415.61	612,200.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
CAPITAL PROJECTS FY2011 (062)							
INTEREST ON INVESTMENTS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	3,700.00	3,371.66	8,000.00
INTEREST ON INVESTMENTS	9999	.00	.00	.00	3,700.00	3,371.66	8,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	5,027.00	5,026.15	.00
SUNDRY REVENUES	9999	.00	.00	.00	5,027.00	5,026.15	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	1,500,000.00	.00	.00	.00	.00	.00
RESERVE FUND	0113	.00	.00	.00	1,406,571.00	1,406,571.00	.00
CRIME PREVENTION	0130	.00	.00	.00	.00	.00	.00
JAIL INMATE FUND	0132	.00	.00	.00	.00	.00	.00
CASH RESERVES	0162	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	1,500,000.00	.00	.00	1,406,571.00	1,406,571.00	.00
OTHER FINANCING SOURCES (0395)							
CAPITAL BOND PROCEEDS	0450	.00	.00	24,000,000.00	24,700,000.00	23,910,000.00	20,892,000.00
OTHER FINANCING SOURCES	9999	.00	.00	24,000,000.00	24,700,000.00	23,910,000.00	20,892,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-CO. CAPITAL PROJECT	9999	1,500,000.00	.00	24,000,000.00	26,115,298.00	25,324,968.81	20,900,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-CAPITAL PROJECTS (062)							
CAPITAL FUNDING (0660)							
ATTORNEY FEES	0401	103,974.11	1,611.55	.00	138,200.00	110,803.83	100,000.00
ENGINEERS/CONSULTANTS	0408	94,244.64	207,398.15	.00	214,380.00	183,059.98	200,000.00
ARCHITECT	0414	.00	.00	.00	1,241,743.00	1,202,958.22	100,000.00
CAPITAL PROJECTS	0510	.00	.00	.00	.00	.00	.00
BUILDINGS/LAND	0530	25,100.00	1,396,057.17	.00	1,406,671.00	1,406,670.83	.00
CONSTRUCTION PROJECT	0599	.00	.00	21,000,000.00	21,958,358.00	941,836.24	20,500,000.00
CAPITAL BOND ISSUANCE FEE	0698	.00	.00	.00	790,000.00	.00	.00
CAPITAL FUNDING	9999	223,318.75	1,605,066.87	21,000,000.00	25,749,352.00	3,845,329.10	20,900,000.00
TRANSFER OUT/CONTINGENCY (0690)							
RESERVE FUND	0913	.00	.00	3,000,000.00	365,946.00	365,945.79	.00
CONTINGENCY RESERVES	0962	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	3,000,000.00	365,946.00	365,945.79	.00
TOTAL-CAPITAL PROJECTS	9999	223,318.75	1,605,066.87	24,000,000.00	26,115,298.00	4,211,274.89	20,900,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-CAPITAL PROJECTS FY2005 (063)							
REVENUE (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	.00
REVENUE	9999	.00	.00	.00	.00	.00	.00
REVENUES (0381)							
MISCELLANEOUS MISCELLANEO	0100	.00	.00	.00	.00	.00	.00
REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
PRECINCT 1 FUND	0121	.00	.00	.00	.00	.00	.00
PRECINCT 3 FUND	0123	.00	.00	.00	.00	.00	.00
PRECINCT 4 FUND	0124	.00	.00	.00	.00	.00	.00
CASH RESERVES	0163	.00	.00	.00	17,774.00	.00	.00
TRANSFER FROM TECHNOLOGY	0170	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	17,774.00	.00	.00
FINANCINE SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	.00	.00	.00
FINANCING SOURCES	9999	.00	.00	.00	.00	.00	.00
TOTAL REV-CAPITAL PROJECT	9999	.00	.00	.00	17,774.00	.00	.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE - (063)							
CAPITAL PROJECTS FY2005 (0660)							
COMPUTER SOFTWARE	0360	568,901.41	.00	.00	17,774.00	17,773.60	.00
CAPITAL PROJECTS	0455	.00	.00	.00	.00	.00	.00
ELECTION EQ.	0490	28,027.20	.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	36,777.88	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #1	0611	.00	.00	.00	.00	.00	.00
ROAD/BRIDGE PRECINCT #2	0612	15,010.49	.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	648,716.98	.00	.00	17,774.00	17,773.60	.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	648,716.98	.00	.00	17,774.00	17,773.60	.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES -WCWC BRANCH RESTRICTED FU (064)							
RESTRICTED FUND (0381)							
REVENUES	0100	.00	.00	.00	.00	.00	.00
RESTRICTED FUND	9999	.00	.00	.00	.00	.00	.00
CASH RESERVES	0164	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	2,500,000.00	2,500,000.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	2,500,000.00	2,500,000.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV -WCWC BRANCH RE	9999	.00	.00	.00	2,500,000.00	2,500,000.00	.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE -WCWC BRANCH RESTRICTED FUN (064)							
WCWC CAPITAL PROJECT	0455	.00	.00	.00	2,500,000.00	.00	.00
TOTAL EXP -WCWC BRANCH RE	9999	.00	.00	.00	2,500,000.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE - LEASE PMTS. (0333)							
WCWC BRANCH CAMPUS LEASE	0417	.00	.00	.00	.00	.00	1,019,459.00
DEBT SERVICE - LEASE PMTS	9999	.00	.00	.00	.00	.00	1,019,459.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	149,473.00	149,180.27	.00
INTEREST EARNINGS	9999	.00	.00	.00	149,473.00	149,180.27	.00
CASH RESERVES	0165	.00	.00	.00	.00	.00	1,950,000.00
OTHER FINANCING SOURCES (0395)							
OTHER FINANCING SOURCES	0450	.00	.00	.00	1,800,000.00	1,800,000.00	.00
OTHER FINANCING SOURCES	9999	.00	.00	.00	1,800,000.00	1,800,000.00	1,950,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL REV-WCWC BRANCH DEB	9999	.00	.00	.00	1,949,473.00	1,949,180.27	2,969,459.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE -WCWC BRANCH DEBT SERVICE (065)							
DEBT SERVICE (0680)							
MISCELLANEOUS	0390	.00	.00	.00	1,000.00	.00	.00
PRINCIPAL ON BONDS FY2011	0650	.00	.00	.00	.00	.00	.00
INTEREST ON BONDS FY2011	0660	.00	.00	.00	.00	.00	2,969,459.00
BOND ISSUANCE	0698	.00	.00	.00	1,948,473.00	.00	.00
DEBT SERVICE	9999	.00	.00	.00	1,949,473.00	.00	2,969,459.00
TOTAL EXP -WCWC BRANCH DE	9999	.00	.00	.00	1,949,473.00	.00	2,969,459.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ALTERNATIVE DISPUTE RES. (068)							
FEES OF OFFICE (0340)							
COUNTY CLERK	0403	.00	2,442.01	1,500.00	6,000.00	5,737.53	7,000.00
DISTRICT CLERK	0450	10,166.92	11,245.70	11,600.00	9,100.00	8,766.22	12,000.00
ALTERNATIVE DISPUTE	9999	10,166.92	13,687.71	13,100.00	15,100.00	14,503.75	19,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
CASH RESERVES	0168	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
TOTAL-ALTERNATIVE DISPUTE	9999	10,166.92	13,687.71	13,100.00	15,100.00	14,503.75	19,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP. ALTERNATIVE DISPUTE RES. (068)							
ALTERNATIVE DISPUTE (0450)							
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
CIVIL ATTORNEY	0405	11,950.00	19,550.00	13,100.00	15,100.00	8,500.00	19,000.00
ALTERNATIVE DISPUTE	9999	11,950.00	19,550.00	13,100.00	15,100.00	8,500.00	19,000.00
EXP-ALTERNATIVE DISPUTE R	9999	11,950.00	19,550.00	13,100.00	15,100.00	8,500.00	19,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-CHILD SUPPORT ENFORCEMENT (069)							
INTERGOVERNMENTAL/GRANTS (0333)							
IV-D CHILD SUPPORT ENF.	0450	1,065.15	1,043.67	1,000.00	1,000.00	999.30	1,200.00
TOTAL OTHER AGENCIES	9999	1,065.15	1,043.67	1,000.00	1,000.00	999.30	1,200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
CASH RESERVES	0169	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	1,065.15	1,043.67	1,000.00	1,000.00	999.30	1,200.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-CHILD SUPPORT (069)							
CHILD SUPPORT EXPENSES (0450)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	1,000.00	1,000.00	.00	1,200.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
CHILD SUPPORT EXPENSES	9999	.00	.00	1,000.00	1,000.00	.00	1,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0969	.00	.00	.00	.00	.00	.00
TOTAL-CHILD SUPPORT	9999	.00	.00	1,000.00	1,000.00	.00	1,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) JP TECHNOLOGY FUNDS
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-JP TECHNOLOGY (070)							
FEES OF OFFICE (0340)							
JP PRECINCT #1	0461	5,870.86	7,932.86	8,000.00	8,000.00	7,827.83	8,000.00
JP PRECINCT #2	0462	26,065.32	26,857.75	27,000.00	27,000.00	17,629.99	19,000.00
JP PRECINCT #3	0463	8,527.86	6,644.67	6,800.00	6,800.00	6,524.03	7,000.00
JP PRECINCT #4	0464	7,986.56	7,090.70	7,000.00	7,000.00	4,101.17	6,000.00
Revenues	9999	48,450.60	48,525.98	48,800.00	48,800.00	36,083.02	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	48,450.60	48,525.98	48,800.00	48,800.00	36,083.02	40,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-JP TECHNOLOGY (070)							
JUSTICE OF PEACE #1 (0461)							
COMPUTER SOFTWARE	0360	912.00	.00	4,000.00	4,000.00	.00	2,000.00
S/W MAINTENANCE	0361	2,684.25	3,729.00	5,000.00	5,000.00	3,840.00	5,000.00
TRAVEL/FOOD	0426	.00	70.00	.00	.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	298.00	.00	.00	.00	500.00
COMPUTER HARDWARE	0560	222.90	.00	3,200.00	3,200.00	.00	2,000.00
JUSTICE OF PEACE #1	9999	3,819.15	4,097.00	12,200.00	12,200.00	3,840.00	10,000.00
JUSTICE OF PEACE #2 (0462)							
COMPUTER SOFTWARE	0360	1,087.00	.00	4,000.00	1,957.00	.00	2,000.00
S/W MAINTENANCE	0361	2,684.25	3,729.00	5,000.00	5,000.00	3,840.00	5,000.00
TRAVEL/FOOD	0426	940.72	.00	.00	911.00	910.74	500.00
CONFERENCES/LODGING/DUES	0481	730.25	.00	.00	1,132.00	1,131.51	500.00
COMPUTER HARDWARE	0560	.00	.00	3,200.00	3,200.00	2,133.31	2,000.00
JUSTICE OF PEACE #2	9999	5,442.22	3,729.00	12,200.00	12,200.00	8,015.56	10,000.00
JUSTICE OF PEACE #3 (0463)							
COMPUTER SOFTWARE	0360	912.00	.00	4,000.00	4,000.00	.00	2,000.00
S/W MAINTENANCE	0361	2,684.25	3,729.00	5,000.00	5,000.00	3,840.00	5,000.00
TRAVEL/FOOD	0426	.00	.00	.00	.00	.00	500.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	.00	.00	500.00
COMPUTER HARDWARE	0560	.00	3,610.23	3,200.00	3,200.00	1,618.20	2,000.00
JUSTICE OF PEACE #3	9999	3,596.25	7,339.23	12,200.00	12,200.00	5,458.20	10,000.00
JUSTICE OF PEACE #4 (0464)							
COMPUTER SOFTWARE	0360	912.00	.00	4,000.00	3,000.00	.00	2,000.00
S/W MAINTENANCE	0361	2,684.25	3,729.00	5,000.00	5,000.00	3,840.00	5,000.00
TRAVEL/FOOD	0426	.00	.00	.00	500.00	406.55	500.00
SOFTWARE INSTALL/TRAINING	0439	.00	.00	.00	.00	.00	.00
CONFERENCES/LODGING/DUES	0481	.00	.00	.00	500.00	472.51	500.00
COMPUTER HARDWARE	0560	.00	.00	3,200.00	3,200.00	851.60	2,000.00
JUSTICE OF PEACE #4	9999	3,596.25	3,729.00	12,200.00	12,200.00	5,570.66	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	16,453.87	18,894.23	48,800.00	48,800.00	22,884.42	40,000.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUE/JP #1 (071)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0461	1,560.00	3,913.60	3,500.00	3,500.00	3,465.10	4,000.00
DDC FEES	9999	1,560.00	3,913.60	3,500.00	3,500.00	3,465.10	4,000.00
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	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	1,560.00	3,913.60	3,500.00	3,500.00	3,465.10	4,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-JP #1 (071)							
JP#1 EXPENSES (0461)							
REIMBURSEMENT/FEE ACCT.	0158	.00	.00	3,500.00	3,500.00	.00	4,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
COMPUTER HARDWARE	0560	.00	.00	.00	.00	.00	.00
JP#1 EXPENSES	9999	.00	.00	3,500.00	3,500.00	.00	4,000.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0971	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP #1	9999	.00	.00	3,500.00	3,500.00	.00	4,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) JUSTICE OF THE PEACE #2
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUE/JP #2 (072)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0462	13,668.03	12,246.25	14,000.00	14,000.00	6,471.10	10,000.00
DDC FEES	9999	13,668.03	12,246.25	14,000.00	14,000.00	6,471.10	10,000.00
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	0172	.00	.00	.00	2,001.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	2,001.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#2	9999	13,668.03	12,246.25	14,000.00	16,001.00	6,471.10	10,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-JP #2 (072)							
JP#2 EXPENSES (0462)							
REIMBURSEMENT/FEE ACCT.	0158	9,272.85	14,090.00	14,000.00	16,001.00	16,000.37	10,000.00
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	9,272.85	14,090.00	14,000.00	16,001.00	16,000.37	10,000.00
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	9,272.85	14,090.00	14,000.00	16,001.00	16,000.37	10,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUE/JP #3 (073)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0463	3,174.68	2,868.63	3,200.00	3,200.00	2,573.58	3,000.00
DDC FEES	9999	3,174.68	2,868.63	3,200.00	3,200.00	2,573.58	3,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
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	3,174.68	2,868.63	3,200.00	3,200.00	2,573.58	3,000.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-JP #3 (073)							
JP#3 EXPENSES (0463)							
REIMBURSEMENT/FEE ACCT.	0158	3,890.70	4,249.00	3,200.00	3,200.00	2,125.98	3,000.00
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	3,890.70	4,249.00	3,200.00	3,200.00	2,125.98	3,000.00
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	3,890.70	4,249.00	3,200.00	3,200.00	2,125.98	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) JUSTICE OF THE PEACE #4
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUE/JP #4 (074)							
FEES OF OFFICE (0340)							
DEFENSIVE DRIVING FEE	0464	1,466.84	1,504.57	1,400.00	1,400.00	988.50	1,200.00
DDC FEES	9999	1,466.84	1,504.57	1,400.00	1,400.00	988.50	1,200.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0174	.00	.00	.00	.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,466.84	1,504.57	1,400.00	1,400.00	988.50	1,200.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-JP #4 (074)							
EXPENSES (0464)							
REIMBURSEMENT/FEE ACCT.	0158	1,473.76	470.00	1,400.00	1,400.00	950.95	1,200.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
EXPENSES	9999	1,473.76	470.00	1,400.00	1,400.00	950.95	1,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0974	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-JP#4	9999	1,473.76	470.00	1,400.00	1,400.00	950.95	1,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 075) TEEN COURT
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-TEEN COURT (075)							
ADMINISTRATIVE FEES (0340)							
JP PRECINCT #1	0461	.00	.00	.00	.00	.00	.00
JP PRECINCT #2	0462	248.95	30.00	200.00	170.00	20.00	50.00
JP PRECINCT #3	0463	.00	.00	.00	.00	.00	.00
JP PRECINCT #4	0464	90.00	.00	.00	.00	.00	.00
ADMINISTRATIVE FEES	9999	338.95	30.00	200.00	170.00	20.00	50.00
TEEN COURT COST (0381)							
TEEN COURT FEE	0161	.00	.00	.00	.00	.00	.00
TEEN COURT FEE	0162	248.98	30.00	.00	30.00	20.00	50.00
TEEN COURT FEE	0163	.00	.00	.00	.00	.00	.00
TEEN COURT FEE	0164	90.00	.00	.00	.00	.00	.00
TEEN COURT COST	9999	338.98	30.00	.00	30.00	20.00	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	677.93	60.00	200.00	200.00	40.00	100.00

For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-TEEN COURT (075)							
EXPENSE-TEEN COURT	9999	.00	.00	.00	.00	.00	.00
TEEN COURT (0640)							
TEEN COURT COST	0479	338.98	30.00	200.00	200.00	.00	100.00
TEEN COURT	9999	338.98	30.00	200.00	200.00	.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	338.98	30.00	200.00	200.00	.00	100.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES -JUVENILE CASE MANAGER (076)							
FEES OF OFFICE (0340)							
JP PRECINCT #2	0462	.00	.00	.00	.00	.00	15,000.00
FEES OF OFFICE	0999	.00	.00	.00	.00	.00	15,000.00
TOTAL REV -JUVENILE CASE	9999	.00	.00	.00	.00	.00	15,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
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	15,000.00
TRANSFERS OUT	0999	.00	.00	.00	.00	.00	15,000.00
TOTAL EXP -JUVENILE CASE	9999	.00	.00	.00	.00	.00	15,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-WISE CO. PARK (077)							
FEES (0340)							
CAMPING FEES	0520	7,750.00	10,140.00	11,000.00	10,900.00	7,720.00	10,000.00
BOAT STORAGE	0521	2,200.00	3,050.00	3,500.00	4,000.00	3,925.00	5,000.00
R.V. RENTAL	0522	25,695.00	16,885.00	21,500.00	21,000.00	13,270.00	16,000.00
SEWAGE FEES	0523	65.00	145.00	100.00	190.00	110.00	150.00
PAVILLION RENTAL	0524	3,010.00	3,145.00	3,000.00	3,000.00	2,340.00	3,000.00
FIREWOOD	0525	38.00	445.75	500.00	500.00	345.00	500.00
PARK DAY USAGE	0526	.00	.00	.00	.00	.00	.00
COUNTY PARK FEES	9999	38,758.00	33,810.75	39,600.00	39,590.00	27,710.00	34,650.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	.00	.00	.00
CEMETARY DONATIONS	0300	550.00	.00	500.00	500.00	.00	500.00
SUNDRY REVENUES	9999	550.00	.00	500.00	500.00	.00	500.00
TRANSFER IN/CASH (0390)							
CASH RESERVES	0177	.00	.00	.00	.00	.00	5,350.00
TRANSFERS IN/CASH	9999	.00	.00	.00	.00	.00	5,350.00
TOTAL-WISE CO. PARK	9999	39,308.00	33,810.75	40,100.00	40,090.00	27,710.00	40,500.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE - (077)							
WISE COUNTY PARK EXP. (0520)							
BATTERIES/TIRES/TUBES	0330	.00	485.38	1,000.00	490.00	.00	1,000.00
GASOLINE/OIL/LUBRICANTS	0331	.00	48.44	1,000.00	1,000.00	.00	1,000.00
JANITORIAL SUPPLIES	0350	359.10	690.47	1,000.00	1,500.00	816.39	1,000.00
GROUNDS/LAWN/GARDEN	0352	.00	.00	1,000.00	1,000.00	.00	1,000.00
REPAIR PARTS/MATERIALS	0353	1,277.70	5,642.78	4,000.00	4,000.00	1,556.38	2,000.00
NON-CAPT.FURN/EQPT	0370	269.98	4,229.00	5,000.00	3,000.00	26.85	2,000.00
MISCELLANEOUS	0390	376.19	331.62	1,000.00	.00	.00	1,000.00
CONTRACTOR FEES	0422	.00	.00	5,000.00	.00	.00	5,000.00
TRAVEL/FOOD	0426	.00	.00	500.00	500.00	.00	500.00
ADVERTISING/LEGAL NOTICES	0430	114.00	831.60	2,000.00	2,000.00	.00	2,000.00
UTILITIES	0441	13,421.11	11,787.70	10,000.00	12,000.00	8,097.43	10,000.00
REPAIR/MAINTENANCE/BASE	0450	2,754.49	1,910.00	3,000.00	3,000.00	1,530.77	3,000.00
EQ./RENTAL/MAINTENANCE	0451	13,440.00	3,643.50	3,000.00	4,000.00	3,156.00	3,000.00
REPAIRS/MAINT./BUILDINGS	0452	1,677.50	.00	1,600.00	6,600.00	4,275.11	7,000.00
VEHICLE/EQUIPMENT REPAIR	0453	.00	224.50	500.00	500.00	.00	500.00
SEED & FERTILIZER	0457	104.00	.00	500.00	500.00	.00	500.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ROAD EQUIPMENT	0575	.00	.00	.00	.00	.00	.00
WISE COUNTY PARK EXP.	9999	33,794.07	29,824.99	40,100.00	40,090.00	19,458.93	40,500.00
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	33,794.07	29,824.99	40,100.00	40,090.00	19,458.93	40,500.00

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

For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REVENUES-SOUTH WISE PARK (078)							
SO. WISE PARK (0340)							
BOAT RAMP FEES	0520	75.00	.00	.00	.00	.00	.00
REVENUES	9999	75.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0178	.00	.00	3,000.00	3,000.00	.00	2,339.00
TRANSFERS IN/CASH	9999	.00	.00	3,000.00	3,000.00	.00	2,339.00
TOTAL REV-SOUTH WISE PARK	9999	75.00	.00	3,000.00	3,000.00	.00	2,339.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXPENSE-SOUTH WISE PARK (078)							
PARK (0520)							
GROUNDS/LAWN/GARDEN	0352	.00	.00	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	1,545.06	.00	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	339.00
UTILITIES	0441	.00	2,222.77	2,000.00	2,000.00	130.20	1,000.00
REPAIR/MAINTENANCE/BASE	0450	.00	.00	.00	.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	.00	.00	.00
EXPENSES	9999	1,545.06	2,222.77	3,000.00	3,000.00	130.20	2,339.00
TRANSFER OUT/CONTINGENCY (0690)							
PRECINCT 3 FUND	0923	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0978	.00	.00	.00	.00	.00	.00
TRANSFERS OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL EXP-SOUTH WISE PARK	9999	1,545.06	2,222.77	3,000.00	3,000.00	130.20	2,339.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-IMPOUND YARD (083)							
FEES OF OFFICE (0340)							
VEHICLE IMPOUND FEES	0566	18,730.00	14,540.00	17,500.00	25,500.00	23,350.00	25,000.00
COUNTY SHERIFF-TOWING	0568	19,570.00	16,645.00	17,500.00	23,500.00	21,645.00	23,000.00
IMPOUND YARD	9999	38,300.00	31,185.00	35,000.00	49,000.00	44,995.00	48,000.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALES OF ASSETS	0100	8,000.00	.00	.00	6,000.00	.00	.00
NON-CAPITAL SALE	0134	39,350.21	32,754.45	25,000.00	30,000.00	32,309.32	20,000.00
Insurance Recoveries	0200	.00	883.55	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	47,350.21	33,638.00	25,000.00	36,000.00	32,309.32	20,000.00
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	20,000.00	.00	.00
CASH RESERVES	0183	.00	.00	.00	6,500.00	.00	.00
TRANSFERS IN/CASH	9999	.00	.00	.00	26,500.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-IMPOUND YARD	9999	85,650.21	64,823.00	60,000.00	111,500.00	77,304.32	68,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-IMPOUND YARD (083)							
IMPOUND YARD (0566)							
OFFICE SUPPLIES	0310	146.93	27.99	500.00	500.00	25.00	500.00
BATTERIES/TIRES/TUBES	0330	.00	.00	1,000.00	500.00	.00	1,000.00
CAMERA SUPPLIES/FILM	0336	.00	.00	500.00	500.00	.00	500.00
REPAIR PARTS/MATERIALS	0353	7,042.14	3,304.68	8,000.00	4,850.00	473.22	8,300.00
NON-CAPT.FURN/EQPT	0370	2,055.01	3,087.86	3,500.00	8,500.00	8,152.18	5,500.00
NON-CAPT. RADIO/VIDEO/LIG	0377	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0390	25.67	.00	200.00	200.00	.00	200.00
ROAD CONSTRUCTION/MAIN./M	0450	65.58	.00	2,000.00	20,000.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	.00	1,650.00	1,650.00	5,000.00
TOW/IMPOUNDED VEHICLES	0454	28,220.00	27,095.00	40,700.00	27,830.00	23,100.00	36,000.00
SMALL EQUIPMENT REPAIRS	0455	.00	.00	.00	.00	.00	.00
INSURANCE/BOND PREMIUMS	0492	.00	.00	.00	.00	.00	.00
BUILDINGS/GROUNDS	0530	.00	.00	1,000.00	1,000.00	.00	1,000.00
COMPUTER HARDWARE	0560	2,079.99	15,926.50	2,600.00	688.00	600.61	2,000.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	10,912.00	.00	.00
CAPITAL EQUIPMENT	0575	.00	.00	.00	11,870.00	11,869.80	8,000.00
MOTOR VEHICLES	0580	.00	.00	.00	22,500.00	22,500.00	.00
TOTAL NON PERSONNEL	0999	39,635.32	49,442.03	60,000.00	111,500.00	68,370.81	68,000.00
IMPOUND YARD	9999	39,635.32	49,442.03	60,000.00	111,500.00	68,370.81	68,000.00
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	39,635.32	49,442.03	60,000.00	111,500.00	68,370.81	68,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-ASSET FORFEITURE (084)							
INTEREST EARNINGS (0361)							
INTEREST REVENUES	0100	26.86	139.09	200.00	200.00	107.07	200.00
INTEREST EARNINGS	0999	26.86	139.09	200.00	200.00	107.07	200.00
COMPENSATION/ASSET LOSS (0364)							
SALE OF ASSETS	0100	20,312.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE ASSETS	0134	.00	1,490.40	.00	1,080.00	1,080.00	1,000.00
TOTAL-SALE OF ASSETS	9999	20,312.00	1,490.40	.00	1,080.00	1,080.00	1,000.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	277.00	500.00	500.00	.00	500.00
FORFEITURES	0135	18,620.48	1,467.00	5,000.00	3,920.00	1,139.03	1,500.00
SUNDRY REVENUES	9999	18,620.48	1,744.00	5,500.00	4,420.00	1,139.03	2,000.00
TRANSFERS IN/CASH (0390)							
IMPOUND YARD	0183	.00	.00	.00	.00	.00	.00
CASH RESERVES	0184	.00	.00	.00	.00	.00	25,000.00
TRANSFER IN/CASH	9999	.00	.00	.00	.00	.00	25,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	38,959.34	3,373.49	5,700.00	5,700.00	2,326.10	28,200.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-ASSET FORFEITURE (084)							
ASSET FORFEITURE (0565)							
INVESTIGATION SUPPLIES	0355	.00	.00	2,000.00	2,000.00	.00	1,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	25,000.00
NON-CAPT. OFF. FURN/EQPT	0370	.00	1,340.00	1,040.00	1,040.00	.00	1,000.00
NON-CAPT. RADIO	0377	.00	.00	2,000.00	2,000.00	.00	1,000.00
MISCELLANEOUS	0390	.00	.00	660.00	660.00	.00	200.00
OFFICE FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
ASSET FORFEITURE	9999	.00	1,340.00	5,700.00	5,700.00	.00	28,200.00
TRANSFER OUT/CONTINGENCY (0690)							
CONTINGENCY RESERVES	0984	.00	.00	.00	.00	.00	.00
TRANSFER OUT/EXPENSE	9999	.00	.00	.00	.00	.00	.00
TOTAL-ASSET FORFEITURE	9999	.00	1,340.00	5,700.00	5,700.00	.00	28,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) JAIL INDUSTRIES
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-JAIL INDUSTRIES (085)							
INTERGOVERNMENTAL/GRANTS (0333)							
FOREST SERVICE CONTRACT	0566	12,037.94	9,984.99	10,000.00	8,784.00	7,778.44	9,000.00
TOTAL OTHER AGENCIES	9999	12,037.94	9,984.99	10,000.00	8,784.00	7,778.44	9,000.00
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	290.03	64.98	100.00	100.00	55.91	100.00
INTEREST REVENUE	9999	290.03	64.98	100.00	100.00	55.91	100.00
COMPENSATION/ASSET LOSS (0364)							
CAPITAL SALE OF ASSETS	0100	.00	.00	.00	.00	.00	.00
NON-CAPITAL SALE	0134	3,783.99	9,011.50	7,500.00	22,615.00	22,376.55	.00
INSURANCE RECOVERIES	0200	.00	.00	.00	.00	.00	.00
COMPENSATION/ASSET LOSS	9999	3,783.99	9,011.50	7,500.00	22,615.00	22,376.55	.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	1,697.18	.00	1,000.00	1,000.00	.00	1,000.00
MISC. DONATIONS	0300	2,010.00	4,110.00	5,000.00	6,250.00	5,650.00	7,000.00
SCRAP METAL PROJECT	0500	10,443.84	.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	14,151.02	4,110.00	6,000.00	7,250.00	5,650.00	8,000.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	361,315.00	415,414.00	445,602.00	437,281.00	437,281.00	456,243.00
CASH RESERVES	0185	.00	.00	.00	.00	.00	.00
TRANSFER IN/CASH	9999	361,315.00	415,414.00	445,602.00	437,281.00	437,281.00	456,243.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JAIL INDUSTRIES	9999	391,577.98	438,585.47	469,202.00	476,030.00	473,141.90	473,343.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-JAIL INDUSTRIES (085)							
JAIL INDUSTRIES (0566)							
SALARY/JAILER	0108	298,140.94	309,936.43	312,407.00	312,407.00	262,664.39	312,407.00
SALARIES/OVERTIME	0140	.00	.00	1,500.00	500.00	.00	500.00
SALARIES/CERTIFICATION	0142	4,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
LONGEVITY	0144	3,200.00	2,600.00	3,900.00	3,900.00	3,900.00	5,400.00
SOCIAL SECURITY TAXES	0151	23,103.77	23,415.60	24,389.00	24,389.00	19,677.07	24,503.00
GROUP HOSPITAL INSURANCE	0152	54,398.97	60,800.22	76,236.00	69,613.00	67,260.98	80,058.00
RETIREMENT	0153	26,593.01	30,293.76	31,594.00	31,594.00	26,571.80	31,742.00
WORKER'S COMPENSATION	0154	12,573.82	7,641.58	11,681.00	11,681.00	4,110.37	11,736.00
LIFE INSURANCE	0155	462.00	360.00	581.00	581.00	419.40	581.00
UNEMPLOYMENT INSURANCE	0156	330.44	317.41	414.00	414.00	285.63	416.00
TOTAL EMPLOYEE COST	0171	422,802.95	436,365.00	463,702.00	457,079.00	386,889.64	469,343.00
UNIFORMS/VESTS	0333	4,505.44	3,509.55	2,000.00	8,951.00	2,559.55	4,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	6,500.00	.00	.00
EQ./RENTAL/MAINTENANCE	0451	.00	.00	3,500.00	3,500.00	.00	.00
CAPITAL FURNITURE/EQPT.	0570	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	4,505.44	3,509.55	5,500.00	18,951.00	2,559.55	4,000.00
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	427,308.39	439,874.55	469,202.00	476,030.00	389,449.19	473,343.00
TOTAL-JAIL INDUSTRIES	9999	427,308.39	439,874.55	469,202.00	476,030.00	389,449.19	473,343.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) JUVENILE PROBATION
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-JUVENILE PROBATION (088)							
INTERGOVERNMENTAL/GRANTS (0333)							
STATE AID-A	0200	101,707.00	130,540.00	130,540.00	130,540.00	130,540.00	415,482.00
STATE AID/SALARY ADJ.-Z	0201	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	.00
COMM. CORRECTION ASST.-Y	0202	144,239.00	144,239.00	144,239.00	144,239.00	144,239.00	.00
CC DIVERSION PLMT.-RG/H	0203	114,461.43	43,371.00	43,371.00	43,371.00	43,371.00	.00
ICBP-X	0204	13,512.00	12,164.00	12,164.00	12,164.00	12,164.00	.00
PROG. SANCT.SALARY-F	0206	49,746.00	49,746.00	49,746.00	49,746.00	41,455.00	.00
PROG. SANCTIONS 1-2-3-G	0207	28,833.00	.00	.00	.00	.00	.00
DIVERSIONARY PLMT. JACK-R	0208	15,838.20	.00	17,100.00	17,100.00	8,291.00	.00
TYC-COMMITMENT RED. C	0209	.00	25,000.00	25,000.00	25,000.00	25,000.00	33,638.00
TYC SUPERVISON FEE	0210	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0212	.00	.00	.00	.00	.00	.00
TITLE IV FOSTER CARE-E	0214	48,427.38	15,127.44	.00	37,881.00	20,840.85	25,000.00
SECURE FELONY PLACEMENT-L	0216	35,370.00	6,365.00	34,200.00	34,200.00	.00	.00
TOTAL OTHER AGENCIES	9999	563,534.01	437,952.44	467,760.00	505,641.00	437,300.85	474,120.00
COUNTY/OTHER AGENCY CONTRIBUTIONS (0335)							
WISE COUNTY STIPEND	0100	403,860.00	217,258.00	377,542.00	377,542.00	377,542.00	377,542.00
JACK COUNTY STIPEND	0200	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
COUNTY/OTHER AGENCY CONTR	9999	433,860.00	247,258.00	407,542.00	407,542.00	407,542.00	407,542.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	2,334.75	709.68	1,000.00	1,000.00	640.28	700.00
INTEREST EARNINGS	9999	2,334.75	709.68	1,000.00	1,000.00	640.28	700.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	157.90	.00	.00	2,000.00	1,568.65	500.00
CHILD SUPPORT/RESID. CARE	0300	.00	700.00	.00	.00	.00	.00
SUNDRY REVENUES	9999	157.90	700.00	.00	2,000.00	1,568.65	500.00
TRANSFER IN/CASH (0390)							
GENERAL FUND	0112	.00	.00	.00	.00	.00	.00
CASH RESERVES	0188	.00	.00	27,650.00	5,168.00	.00	.00
TRANSFER IN/CASH	9999	.00	.00	27,650.00	5,168.00	.00	.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-JUVENILE PROBATION	9999	999,886.66	686,620.12	903,952.00	921,351.00	847,051.78	882,862.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
JUVENILE PROBATION (088)							
EXP.-WISE & JACK STIPENDS (0570)							
SALARY/CHIEF JPO-AB	0101	12,477.42	12,477.43	12,150.00	12,150.00	3,542.64	15,000.00
SALARY/ISP OFFICER-CD	0102	19,775.91	20,150.10	19,965.00	19,965.00	14,949.60	23,000.00
SALARY/JPO II-MK	0103	24,064.31	24,383.70	24,200.00	24,200.00	19,307.04	23,000.00
SALARY/ASST. CJPO-JC	0104	4,419.03	4,793.99	4,579.00	4,579.00	1,160.34-	7,379.00
DATA COORDINATOR-DD	0105	15,172.57	15,547.80	15,379.00	15,379.00	10,666.65	17,200.00
SALARIES/OVERTIME	0140	.00	.00	.00	.00	.00	.00
LONGEVITY	0144	6,400.00	6,800.00	7,700.00	7,700.00	7,700.00	8,200.00
SOCIAL SECURITY TAXES	0151	24,916.37	25,269.59	25,327.00	25,327.00	22,696.33	25,993.00
GROUP HOSPITAL INSURANCE	0152	36,165.89	33,535.20	41,688.00	41,688.00	33,870.31	37,305.00
RETIREMENT	0153	30,174.56	31,809.40	32,809.00	32,809.00	29,314.59	34,827.00
WORKER'S COMPENSATION	0154	1,642.05	1,227.22	1,430.00	1,430.00	503.20	1,389.00
LIFE INSURANCE	0155	330.00	357.50	363.00	363.00	300.00	363.00
UNEMPLOYMENT INSURANCE	0156	266.08	399.47	430.00	430.00	394.03	442.00
AUTO ALLOWANCES PRO. OFF.	0170	36,138.06	36,138.06	36,000.00	36,000.00	32,261.18	36,000.00
TOTAL EMPLOYEE COST	0171	211,942.25	212,889.46	222,020.00	222,020.00	174,345.23	230,098.00
OFFICE SUPPLIES	0310	1,822.60	753.42	2,000.00	2,000.00	1,252.39	2,000.00
COMPUTER SOFTWARE	0360	.00	.00	.00	.00	.00	.00
NON-CAPT.FURN/EQPT	0370	587.97	662.43	500.00	500.00	.00	500.00
MISCELLANEOUS	0390	1,010.88	933.64	1,500.00	1,500.00	448.90	1,000.00
CLOTHING	0394	110.50	89.50	500.00	500.00	281.88	500.00
PSY/EVALUATIONS/DRUG TEST	0410	3,290.00	825.00	7,000.00	7,000.00	3,600.00	5,000.00
PRE-EMPLOYMENT PHYSICALS	0411	.00	.00	.00	.00	.00	.00
DETENTION SERVICES	0419	.00	.00	.00	.00	.00	.00
POSTAGE/BOX RENT	0420	221.04	131.91	500.00	500.00	134.43	500.00
TELEPHONE	0421	9,288.62	8,631.38	9,500.00	9,500.00	7,319.86	9,500.00
CONTRACTOR FEES	0422	42.00	.00	.00	.00	.00	.00
TRAVEL/FOOD	0426	11,688.11	8,810.53	12,000.00	12,000.00	7,855.81	10,000.00
JUVENILE EXPENSE	0428	142.59	80.56	500.00	1,498.00	160.70	500.00
RESIDENTIAL	0433	42,079.84	138,282.29	147,650.00	147,650.00	46,059.01	139,769.00
REIMBURSEMENTS	0444	300.00-	325.00-	325.00-	325.00-	262.50-	325.00-
EQ./RENTAL/MAINTENANCE	0451	2,016.00	2,016.00	2,500.00	2,500.00	1,680.00	2,500.00
CONFERENCES/LODGING/DUES	0481	4,929.92	4,876.97	7,000.00	7,000.00	3,497.15	6,000.00
INSURANCE/BOND PREMIUMS	0492	100.00	100.00	200.00	200.00	100.00	100.00
ELECTRONIC MONITORING	0494	.00	665.00	665.00	665.00	481.25	600.00
Computer Hardware	0560	673.33	41.96	500.00	1,002.00	1,001.78	500.00
TOTAL NON PERSONNEL	0999	77,703.40	166,575.59	192,190.00	193,690.00	73,610.66	178,644.00
TOTL-JACK & WISE STIPENDS	9999	289,645.65	379,465.05	414,210.00	415,710.00	247,955.89	408,742.00
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
CONTRACTED COUNSELOR	0422	22,833.00	.00	.00	.00	.00	.00
RESIDENTIAL	0433	.00	.00	.00	.00	.00	.00
LIFE SKILLS	0435	6,000.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0438	.00	.00	.00	.00	.00	.00
TOTAL- PROG. SANCTIONS 12	0999	28,833.00	.00	.00	.00	.00	.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
TOTAL-PROG. SANCTIONS 123	9999	28,833.00	.00	.00	.00	.00	.00
EXP-COMM CORR ASST-Y (0572)							
SALARY/CHIEF JPO-AB	0101	.00	.00	.00	.00	.00	70,000.00
SALARY/ISP OFFICER-CD	0102	.00	.00	.00	.00	.00	30,000.00
SALARY/JPO II-MK	0103	.00	.00	.00	.00	.00	30,000.00
SALARY/ASST. CJPO-JC	0104	49,950.00	49,950.00	49,950.00	49,950.00	49,950.00	50,000.00
DATA COORDINATOR	0105	.00	.00	.00	.00	.00	30,000.00
TOTAL EMPLOYEE COST	0171	49,950.00	49,950.00	49,950.00	49,950.00	49,950.00	210,000.00
DETENTION SERVICES	0419	50,000.00	50,000.00	50,000.00	50,000.00	42,850.00	55,882.00
CONTRACTED COUNSELING	0422	.00	.00	.00	.00	.00	20,000.00
RESIDENTIAL PLACEMENT	0433	44,289.00	44,289.00	44,289.00	44,289.00	44,289.00	97,200.00
LIFE SKILLS	0435	.00	.00	.00	.00	.00	9,000.00
SUBSTANCE ABUSE	0438	.00	.00	.00	.00	.00	15,600.00
DETENTION ALTERNATIVE	0497	.00	.00	.00	.00	.00	7,800.00
CC/DIVERSION PLACEMENT	0498	.00	.00	.00	.00	.00	.00
TOTAL NON PERSONNEL	0999	94,289.00	94,289.00	94,289.00	94,289.00	87,139.00	205,482.00
TOTAL-COMM CORR ASST FUND	9999	144,239.00	144,239.00	144,239.00	144,239.00	137,089.00	415,482.00
DIVERSIONARY PLMT-JACK CO-R (0573)							
SMC DIVERSION PLACEMENT	0423	15,839.00	.00	17,100.00	17,100.00	.00	.00
TOTAL-DIVERSIONARY PLMT.	9999	15,839.00	.00	17,100.00	17,100.00	.00	.00
ICBP-X (0574)							
PSY EVALUATIONS	0410	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE	0438	13,512.00	12,164.00	12,164.00	12,164.00	12,164.00	.00
TOTAL-ICBP-X	9999	13,512.00	12,164.00	12,164.00	12,164.00	12,164.00	.00
CC DIVERSION (0575)							
DIVERSIONARY PLMT-RG/H	0423	114,461.43	43,371.00	43,371.00	43,371.00	43,371.00	.00
TOTAL-CC DIVERSION-RG	9999	114,461.43	43,371.00	43,371.00	43,371.00	43,371.00	.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	74,502.61	15,127.44	21,982.00	37,881.00	50,461.25	25,000.00
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	.00
PROJECT CHALLENGE	0436	.00	.00	.00	.00	.00	.00
TOTAL NON-PERSONNEL	0999	74,502.61	15,127.44	21,982.00	37,881.00	50,461.25	25,000.00
TITLE IV-E FED.FOSTER RES	9999	74,502.61	15,127.44	21,982.00	37,881.00	50,461.25	25,000.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
SECURE FELONY PLACEMENT-L (0577)							
RESIDENTIAL	0400	37,580.00	6,365.00	34,200.00	34,200.00	.00	.00
TOTAL-SECURE FELONY PLACE	0999	37,580.00	6,365.00	34,200.00	34,200.00	.00	.00
SECURE FELONY PLACEMENT-L	9999	.00	.00	.00	.00	.00	.00
STATE AID-A (0578)							
SALARY/CJPO-AB	0101	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
SALARY/DATA COORD-DD	0105	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL EMPLOYEE COST	0171	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
CONTRACTED COUNSELOR	0422	.00	22,833.00	22,833.00	20,000.00	12,086.00	.00
RESIDENTIAL	0433	1,707.00	1,707.00	1,707.00	2,540.00	2,540.00	.00
LIFE SKILLS	0435	.00	6,000.00	6,000.00	8,000.00	2,205.00	.00
TOTAL NON-PERSONNEL	0999	101,707.00	130,540.00	130,540.00	130,540.00	116,831.00	.00
TOTAL-STATE AID-A	9999	.00	.00	.00	.00	.00	.00
PROGRESSIVE SANCTIONS JPO-F (0579)							
SALARY/ISP OFFICER-CD	0102	27,567.00	27,567.00	27,567.00	27,567.00	27,567.00	.00
SALARY/JPO II-MK	0103	22,179.00	22,179.00	22,179.00	22,179.00	22,179.00	.00
TOTAL NON-PERSONNEL	0999	49,746.00	49,746.00	49,746.00	49,746.00	49,746.00	.00
PROGRESSIVE SANCTIONS JPO	9999	.00	.00	.00	.00	.00	.00
SALARY ADJUSTMENTS-C (0580)							
SALARY/CJPO-AB	0101	2,850.00	2,850.00	2,850.00	2,850.00	2,630.88	.00
SALARY/ISP OFF-CD	0102	2,850.00	2,850.00	2,850.00	2,850.00	2,630.88	.00
SALARY/JPO II-MK	0103	2,850.00	2,850.00	2,850.00	2,850.00	2,630.88	.00
SALARY/ASST. CJPO-JC	0104	2,850.00	2,850.00	2,850.00	2,850.00	2,630.88	.00
TOTAL NON-PERSONNEL	0999	11,400.00	11,400.00	11,400.00	11,400.00	10,523.52	.00
TOTAL-SALARY ADJ.-Z	9999	.00	.00	.00	.00	.00	.00
TYC-COMMITMENT REDUCTION C (0581)							
CONTRACTOR-DETENTION ALTE	0422	.00	4,870.00	4,870.00	6,000.00	5,700.00	.00
RESIDENTIAL	0433	.00	20,130.00	20,130.00	19,000.00	10,976.00	33,638.00
TOTAL-TYC COMMITMENT REDU	0999	.00	25,000.00	25,000.00	25,000.00	16,676.00	33,638.00
TOTAL-JUVENILE PROBATION	9999	881,465.69	817,417.49	903,952.00	921,351.00	684,817.66	882,862.00

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

For WISE COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2012

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
REV-PAYROLL CLEARING (098)							
INTEREST REVENUES (0361)							
INTEREST REVENUE	0100	187.82	876.19	800.00	762.00	737.82	800.00
INTEREST REVENUES	9999	187.82	876.19	800.00	762.00	737.82	800.00
SUNDRY REVENUES (0381)							
MISCELLANEOUS REVENUES	0100	.00	.00	.00	1,409.00	1,408.96	1,000.00
SUNDRY REVENUES	9999	.00	.00	.00	1,409.00	1,408.96	1,000.00
RECEIPT ACCOUNT	0444	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	187.82	876.19	800.00	2,171.00	2,146.78	1,800.00

Description	Line Item	FY2009 Actual	FY2010 Actual	FY2011 Budget	2011 Amended	FY2011 Actual	FY2012
EXP-PAYROLL CLEARING (098)							
PAYROLL (0599)							
OFFICE SUPPLIES	0310	.00	.00	800.00	2,171.00	.00	1,800.00
PAYROLL	9999	.00	.00	800.00	2,171.00	.00	1,800.00
TRANSFER OUT/CONTINGENCY	0000	.00	.00	.00	.00	.00	.00
CONTINGENCY RESERVES	0998	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	9999	.00	.00	.00	.00	.00	.00
TOTAL-PAYROLL CLEARING	9999	.00	.00	800.00	2,171.00	.00	1,800.00

BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
012	GENERAL FUND	34,436,007.00	34,436,007.00	.00
013	RESERVES CONTINGENCY	349,000.00	349,000.00	.00
014	HEALTH CARE	1,621,814.00	1,621,814.00	.00
015	EMERGENCY SERVICES	2,907,024.00	2,907,024.00	.00
016	911 MAPPING DEPARTMENT	198,952.00	198,952.00	.00
018	COUNTY GRANTS	1,047,443.00	1,047,443.00	.00
020	RIGHT OF WAY/FENCING	407,000.00	407,000.00	.00
021	ROAD/BRIDGE PRECINCT #1	2,682,104.00	2,682,104.00	.00
022	ROAD/BRIDGE PRECINCT #2	2,734,900.00	2,734,900.00	.00
023	ROAD/BRIDGE PRECINCT #3	2,163,600.00	2,163,600.00	.00
024	ROAD/BRIDGE PRECINCT #4	2,021,100.00	2,021,100.00	.00
025	WISE COUNTY ROAD & BRIDGE RESE	2,302,000.00	2,302,000.00	.00
030	CRIME PREVENTION	35,924.00	35,924.00	.00
031	LAW ENFORCEMENT TRAINING	42,375.00	42,375.00	.00
032	JAIL INMATE FUND	70,000.00	70,000.00	.00
035	STATE AGENCY FEES	1,455,000.00	1,455,000.00	.00
040	DISTRICT COURT/CLERK TRUST	363,000.00	363,000.00	.00
042	COURT REPORTER SERVICE FEES	11,000.00	11,000.00	.00
044	DIST. CLK. RECORDS MGT/ARCHIVE	19,500.00	19,500.00	.00
045	ELECTION CONTRACT	26,000.00	26,000.00	.00
046	CO. CLERK RECORD MGT./ARCHIVE	767,465.00	767,465.00	.00
054	JUDICIAL FUND	3,000.00	3,000.00	.00
055	RECORDS MGT/PRESV.	27,000.00	27,000.00	.00
056	COURTHOUSE SECURITY	60,000.00	60,000.00	.00
057	JP COURTHOUSE SECURITY	9,600.00	9,600.00	.00
059	LAW LIBRARY	42,000.00	42,000.00	.00
060	DEBT SERVICE	3,134,105.00	3,134,105.00	.00
061	CAPITAL PROJECTS FY2008	612,200.00	612,200.00	.00
062	CAPITAL PROJECTS FY2011 WCWC	20,900,000.00	20,900,000.00	.00
063	CAPITAL PROJECTS FY2005	.00	.00	.00
064	WCWC BRANCH RESTRICTED FUND	.00	.00	.00
065	WCWC BRANCH DEBT SERVICE FUND	2,969,459.00	2,969,459.00	.00
068	ALTERNATIVE DISPUTE RESOLUTION	19,000.00	19,000.00	.00
069	CHILD SUPPORT ENFORCEMENT	1,200.00	1,200.00	.00
070	JP TECHNOLOGY FUNDS	40,000.00	40,000.00	.00
071	JUSTICE OF THE PEACE #1	4,000.00	4,000.00	.00
072	JUSTICE OF THE PEACE #2	10,000.00	10,000.00	.00
073	JUSTICE OF THE PEACE #3	3,000.00	3,000.00	.00
074	JUSTICE OF THE PEACE #4	1,200.00	1,200.00	.00
075	TEEN COURT	100.00	100.00	.00
076	JUVENILE CASE MANAGER	15,000.00	15,000.00	.00
077	WISE COUNTY PARK	40,500.00	40,500.00	.00
078	SOUTH WISE COUNTY PARK	2,339.00	2,339.00	.00
083	IMPOUND YARD	68,000.00	68,000.00	.00
084	ASSET FORFEITURE	28,200.00	28,200.00	.00
085	JAIL INDUSTRIES	473,343.00	473,343.00	.00
088	JUVENILE PROBATION	882,862.00	882,862.00	.00
098	PAYROLL CLEARING	1,800.00	1,800.00	.00
TOTAL ALL FUNDS:		85,009,116.00	85,009,116.00	.00