BUDGET AMENDMENT FY-16 16-21

WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016

7/25/2016
DATE APPROVED

ADJUST REVENUE AND EXPENSE FOR SHERIFF OFFICE BULLET PROOF VESTS FOR FY 2016 BUDGET.

PREPARED BY:

COUNTY AUDITOR

COUNTY JUDGE

COUNTY CLERK
ATTEST

COMMISSIONERS COURT
COUNTY OF WISE, TEXAS

COMMISSIONERS:

PRECINCT # 1

PRECINCT # 2

PRECINCT #3

PRECINCT # 4

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount------	Extended Description	-Source-	-PO/CW--	--Batch-
	08/12/2016	4-018-0333-0565	BUDGET	6,888.00-		Budget		1788
	08/12/2016	4-018-0336-0565	BUDGET	6,887.00-		Budget		1788
	08/12/2016	5-018-0565-0333	BUDGET	13,775.00		Budget		1788

3 Items Listed .00 Net Total
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 08/01/2016 through 08/31/2016

G/L PRINT UNPOSTED BATCH TRANSACTIONS
WISE COUNTY
BATCH: 1788 OF 08/12/2016

SRC	ACCOUNT NUMBER	TRANSACTION DESCRIPTION	VENDOR	PO/CW	TRANS. AMOUNT	DATE
5	4-018-0333-0565	BUDGET			-6888.00	08/12/2016
5	4-018-0336-0565	BUDGET			-6887.00	08/12/2016
5	5-018-0565-0333	BUDGET			13775.00	08/12/2016
G/L BATCH	1788 PRINTED	3 TRANSACTIONS !			.00	

WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE/BULLET PROOF VESTS

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
18-333-565	BULLET PROOF VEST	BUDGET INCREASE REV	-$6,888.00
18-336-565	COUNTY CONTRIBUTION VESTS	BUDGET INCREASE REV	-$6,887.00
18-565-333	BULLET PROOF VESTS	BUDGET INCREASE EXP	$13,775.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Prescribed By Auditor's Office On February 24, 2014
Per Local Government Code 112.001-.006

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

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	31,498.79	34,983.03	36,381.00	36,381.00	31,144.96	34,000.00
DEPT.CRIM.JUSTICE-JAG #1	0406	10,135.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DP	0407	.00	.00	.00	.00	.00	
NCTCG GRANT	0417	.00	18,952.00	.00	.00	.00	
DSHS OEMS GRANT	0540	.00	.00	.00	.00	.00	
STATE TRAUMA GRANT	0541	.00	.00	.00	3,233.00	3,233.00	3,000.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	.00	.00	.00	
USDOJ-S.O.-BULLET PROOF V	0565	.00	.00	.00	7,612.00	.00	-6888
TEXAS SAVNS VINE PROGRAM	0566	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY	0610	.00	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	41,633.79	53,935.03	36,381.00	47,226.00	34,377.96	37,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTION TRAUM	0541	.00	.00	.00	796.00	.00	700.00
COUNTY CONTRIBUTIONS	0558	3,585.45	3,581.00	3,638.00	3,638.00	.00	3,400.00
COUNTY CONTRIBUTION VESTS	0565	.00	.00	.00	7,613.00	.00	-6888
COUNTY CONTRIBUTIONS	0999	3,585.45	3,581.00	3,638.00	12,047.00	.00	4,100.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	
INTEREST EARNINGS	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	25,445.62	38,451.00	38,451.00	.00	32,670.00
CASH RESERVES	0118	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	.00	25,445.62	38,451.00	38,451.00	.00	32,670.00
TOTAL REV-GRANTS	9999	45,219.24	82,961.65	78,470.00	97,724.00	34,377.96	73,770.00

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
EXPENSE-GRANTS (018)							
CRI-CITIES READINESS INIT. (0401)							
CRI ADMINISTRATOR	0102	.00	36,008.80	49,275.00	49,275.00	34,597.40	49,275.00
SALARIES/AUDITORS OFFICE	0104	1,772.82	805.20	.00	.00	.00	
SALARY/CO. JUDGES OFFICE	0105	9,516.25	1,137.12	.00	.00	.00	
SALARY/P-T AUDITOR'S OFFI	0124	.00	4,719.00	.00	.00	.00	
LONGEVITY	0144	.00	.00	1,000.00	1,000.00	1,000.00	1,100.00
SOCIAL SECURITY TAXES	0151	825.54	2,907.10	3,892.00	3,892.00	2,319.12	3,900.00
GROUP HOSPITAL INSURANCE	0152	1,665.53	12,675.12	18,000.00	18,000.00	11,385.33	12,958.00
RETIREMENT	0153	1,154.69	4,678.34	5,377.00	5,377.00	3,875.84	5,617.00
WORKERS' COMPENSATION	0154	.00	73.38	226.00	226.00	109.14	226.00
LIFE INSURANCE	0155	1.42	48.79	69.00	69.00	46.00	65.00
UNEMPLOYMENT INSURANCE	0156	15.10	24.98	31.00	31.00	23.42	25.00
CELL PHONE ALLOWANCE	0168	183.37	560.84	600.00	600.00	438.52	600.00
TOTAL EMPLOYEE COST	0171	15,134.72	63,638.67	78,470.00	78,470.00	53,794.77	73,766.00
OFFICE SUPPLIES	0310	49.99	.00	.00	.00	.00	
NON-CAPT.FURN/EQPT	0370	.00	.00	.00	.00	.00	
MISCELLANEOUS	0390	.00	.00	.00	.00	.00	
TELEPHONE	0421	389.48	217.83	.00	.00	.00	
CONTRACTOR FEES	0422	19,036.52	.00	.00	.00	.00	
TRAVEL/FOOD	0426	181.30	.00	.00	.00	.00	
EQ./RENTAL/MAINTENANCE	0451	49.65	.00	.00	.00	.00	
COMPUTER HARDWARE	0560	242.89	.00	.00	.00	.00	
TOTAL NON PERSONNEL	0999	19,949.83	217.83	.00	.00	.00	
CRI-TOTAL	9999	35,084.55	63,856.50	78,470.00	78,470.00	53,794.77	73,766.00
DEPT. OF CRIM.JUSTICE JAG#1 2014 (0406)							
COMPUTER SOFTWARE	0360	10,450.00	.00	.00	.00	.00	
CAPITAL FURNITURE/EQPT.	0570	10,040.00	.00	.00	.00	.00	
DEPT. OF CRIMINAL JUSTICE	9999	20,490.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DPS (0407)							
MOTOR VEHICLES	0580	.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DP	9999	.00	.00	.00	.00	.00	
NCTCG GRANT (0510)							
COMMUNICATIONS EQUIPMENT	0417	.00	18,952.00	.00	.00	.00	
NCTCG GRANT	9999	.00	18,952.00	.00	.00	.00	
DSHS OEMS GRANT (0540)							
NON-CAPT. OFF. FURN/EQPT	0370	.00	.00	.00	.00	.00	
NON-CAPT. AMB. EQ./SUPPLI	0386	.00	.00	.00	.00	.00	
DSHS OEMS GRANT	0999	.00	.00	.00	.00	.00	
STATE TRAUMA GRANT (0541)							
EMS SUPPLIES	0392	.00	.00	.00	4,029.00	4,028.60	

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

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL NON PERSONAL	0999	.00	.00	.00	4,029.00	4,028.60	
FIRE DEPT. GRANT (0544)							
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	
FIRE DEPT. GRANT	0999	.00	.00	.00	.00	.00	
USDOJ BULLET PROOF VEST GRANT (0565)							
BULLET PROOF VESTS	0333	.00	.00	.00	15,225.00	.00	13775
USDOJ BULLET PROOF VEST	9999	.00	.00	.00	15,225.00	.00	
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	.00	.00	.00	.00	.00	
COUNTY JAIL GRANT	0999	.00	.00	.00	.00	.00	
COUNTY GRANTS	9999	.00	.00	.00	.00	.00	
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
BUILDINGS	0530	.00	.00	.00	.00	.00	
RADIO/SMALL EQPT.	0577	.00	.00	.00	.00	.00	
COMMUNICATION GRANT	9999	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY (0610)							
FEDERAL SURPLUS PROPERTY	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
RESERVE FUND	0913	450,000.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	450,000.00	.00	.00	.00	.00	
TOTAL EXP-GRANTS	9999	505,574.55	82,808.50	78,470.00	97,724.00	57,823.37	73,766.00

BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
018	COUNTY GRANTS	73,770.00	73,766.00	4.00
TOTAL ALL FUNDS:		73,770.00	73,766.00	4.00

G/L BATCH 1788 POSTED 3 TRANSACTIONS !

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
CRI ADMINISTRATOR	5-018-0401-0102	49,275.00	49,275.00	.00	38,231.00	.00	11,044.00	77.6	.00
LONGEVITY	5-018-0401-0144	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-018-0401-0151	3,892.00	3,892.00	.00	2,568.12	.00	1,323.88	66.0	.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	18,000.00	18,000.00	.00	12,377.63	.00	5,622.37	68.8	.00
RETIREMENT	5-018-0401-0153	5,377.00	5,377.00	.00	4,264.80	.00	1,112.20	79.3	.00
WORKERS' COMPENSATION	5-018-0401-0154	226.00	226.00	.00	109.14	.00	116.86	48.3	.00
LIFE INSURANCE	5-018-0401-0155	69.00	69.00	.00	51.75	.00	17.25	75.0	.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	31.00	31.00	.00	23.42	.00	7.58	75.6	.00
CELL PHONE ALLOWANCE	5-018-0401-0168	600.00	600.00	.00	484.68	.00	115.32	80.8	.00
TOTAL EMPLOYEE COST		78,470.00	78,470.00	.00	59,110.54	.00	19,359.46	75.3	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
CRI-TOTAL		78,470.00	78,470.00	.00	59,110.54	.00	19,359.46	75.3	.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
DEPT. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
UASI HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
TEXAS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
ELECTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
HAVA-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
NCTCG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
NRCS DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									

Statement of Expenses -- (Fund: 018)
WISE COUNTY
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
EMS SUPPLIES	5-018-0541-0392	.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
TOTAL NON PERSONAL		.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
USDOJ BULLET PROOF VEST GRANT									
BULLET PROOF VESTS	5-018-0565-0333	.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
USDOJ BULLET PROOF VEST		.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
COMMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
FEDERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-GRANTS		78,470.00	97,724.00	.00	63,139.14	.00	34,584.86	64.6	19254.00

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSE-GRANTS									
CRI-CITIES READINESS INIT.									
CRI ADMINISTRATOR	5-018-0401-0102	49,275.00	49,275.00	.00	38,231.00	.00	11,044.00	77.6	.00
LONGEVITY	5-018-0401-0144	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
SOCIAL SECURITY TAXES	5-018-0401-0151	3,892.00	3,892.00	.00	2,568.12	.00	1,323.88	66.0	.00
GROUP HOSPITAL INSURANCE	5-018-0401-0152	18,000.00	18,000.00	.00	12,377.63	.00	5,622.37	68.8	.00
RETIREMENT	5-018-0401-0153	5,377.00	5,377.00	.00	4,264.80	.00	1,112.20	79.3	.00
WORKERS' COMPENSATION	5-018-0401-0154	226.00	226.00	.00	109.14	.00	116.86	48.3	.00
LIFE INSURANCE	5-018-0401-0155	69.00	69.00	.00	51.75	.00	17.25	75.0	.00
UNEMPLOYMENT INSURANCE	5-018-0401-0156	31.00	31.00	.00	23.42	.00	7.58	75.6	.00
CELL PHONE ALLOWANCE	5-018-0401-0168	600.00	600.00	.00	484.68	.00	115.32	80.8	.00
TOTAL EMPLOYEE COST		78,470.00	78,470.00	.00	59,110.54	.00	19,359.46	75.3	.00
TOTAL NON PERSONNEL		.00	.00	.00	.00	.00	.00	.0	.00
CRI-TOTAL		78,470.00	78,470.00	.00	59,110.54	.00	19,359.46	75.3	.00
DEPT. OF CRIM.JUSTICE JAG#1 2014									
DEPT. OF CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00	.0	.00
UASI HOMELAND SECURITY-DPS									
UASI HOMELAND SECURITY-DP		.00	.00	.00	.00	.00	.00	.0	.00
TEXAS DPS MOU-DATA EXCHG.LIVESCAN									
TEXAS DPS MOU-DATA EXCHG.		.00	.00	.00	.00	.00	.00	.0	.00
ELECTIONS									
ELECTIONS		.00	.00	.00	.00	.00	.00	.0	.00
HAVA									
HAVA-TOTAL		.00	.00	.00	.00	.00	.00	.0	.00
NCTCG GRANT									
NCTCG GRANT		.00	.00	.00	.00	.00	.00	.0	.00
NRCS DAM PROJECT									
NRCS DAM PROJECT		.00	.00	.00	.00	.00	.00	.0	.00
EMERGENCY WATERSHED GRANT O&M									
EMERGENCY WATERSHED GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE SOIL & WATER CONSERV. BOARD									

Statement of Expenses -- (Fund: 018)
WISE COUNTY
Monthly Financial Statement of Expenses
For the Month Ending:AUGUST 31, 2016

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STATE SOIL & WATER CONSER		.00	.00	.00	.00	.00	.00	.0	.00
DSHS OEMS GRANT									
DSHS OEMS GRANT		.00	.00	.00	.00	.00	.00	.0	.00
STATE TRAUMA GRANT									
EMS SUPPLIES	5-018-0541-0392	.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
TOTAL NON PERSONAL		.00	4,029.00	.00	4,028.60	.00	.40	100.0	4029.00
FIRE DEPT. GRANT									
FIRE DEPT. GRANT		.00	.00	.00	.00	.00	.00	.0	.00
USDOJ BULLET PROOF VEST GRANT									
BULLET PROOF VESTS	5-018-0565-0333	.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
USDOJ BULLET PROOF VEST		.00	15,225.00	.00	.00	.00	15,225.00	.0	15225.00
COUNTY JAIL GRANT									
COUNTY JAIL GRANT		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY GRANTS		.00	.00	.00	.00	.00	.00	.0	.00
COMMUNICATION GRANT									
COMMUNICATION GRANT		.00	.00	.00	.00	.00	.00	.0	.00
FEDERAL SURPLUS PROPERTY									
FEDERAL SURPLUS PROPERTY		.00	.00	.00	.00	.00	.00	.0	.00
TRANSFERS OUT/CONTINGENCY									
TRANSFER OUT/EXPENSE		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL EXP-GRANTS		78,470.00	97,724.00	.00	63,139.14	.00	34,584.86	64.6	19254.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
REVENUES-GRANTS (018)							
INTERGOVERNMENTAL/GRANTS (0333)							
CRI-CITI READINESS INIT.	0401	31,498.79	34,983.03	36,381.00	36,381.00	31,144.96	34,000.00
DEPT.CRIM.JUSTICE-JAG #1	0406	10,135.00	.00	.00	.00	.00	
UASI HOMELAND SECURITY-DP	0407	.00	.00	.00	.00	.00	
NCTCG GRANT	0417	.00	18,952.00	.00	.00	.00	
DSHS OEMS GRANT	0540	.00	.00	.00	.00	.00	
STATE TRAUMA GRANT	0541	.00	.00	.00	3,233.00	3,233.00	3,000.00
TXDPS-SHSP RADIO SYSTEM	0545	.00	.00	.00	.00	.00	
USDOJ-S.O.-BULLET PROOF V	0565	.00	.00	.00	14,500.00	.00	
TEXAS SAVNS VINE PROGRAM	0566	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY	0610	.00	.00	.00	.00	.00	
TOTAL OTHER AGENCIES	9999	41,633.79	53,935.03	36,381.00	54,114.00	34,377.96	37,000.00
COUNTY CONTRIBUTIONS (0336)							
COUNTY CONTRIBUTION TRAUM	0541	.00	.00	.00	796.00	.00	700.00
COUNTY CONTRIBUTIONS	0558	3,585.45	3,581.00	3,638.00	3,638.00	.00	3,400.00
COUNTY CONTRIBUTION VESTS	0565	.00	.00	.00	14,500.00	.00	
COUNTY CONTRIBUTIONS	0999	3,585.45	3,581.00	3,638.00	18,934.00	.00	4,100.00
INTEREST EARNINGS (0361)							
INTEREST ON INVESTMENTS	0100	.00	.00	.00	.00	.00	
INTEREST EARNINGS	9999	.00	.00	.00	.00	.00	
TRANSFERS IN/CASH (0390)							
GENERAL FUND	0112	.00	25,445.62	38,451.00	38,451.00	.00	32,196.00
CASH RESERVES	0118	.00	.00	.00	.00	.00	
TRANSFER IN/CASH	9999	.00	25,445.62	38,451.00	38,451.00	.00	32,196.00
TOTAL REV-GRANTS	9999	45,219.24	82,961.65	78,470.00	111,499.00	34,377.96	73,296.00

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COUNTY GRANTS
For WISE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	FY2014 Actual	FY2015 Actual	FY2016 Budget	2016 Amended	FY2016 Actual	FY2017
TOTAL NON PERSONAL	0999	.00	.00	.00	4,029.00	4,028.60	
FIRE DEPT. GRANT (0544)							
COUNTY FIRE DEPARTMENTS	0412	.00	.00	.00	.00	.00	
FIRE DEPT. GRANT	0999	.00	.00	.00	.00	.00	
USDOJ BULLET PROOF VEST GRANT (0565)							
BULLET PROOF VESTS	0333	.00	.00	.00	29,000.00	.00	
USDOJ BULLET PROOF VEST	9999	.00	.00	.00	29,000.00	.00	
COUNTY JAIL GRANT (0566)							
TX SAVS VINE EQ./RENTAL/M	0451	.00	.00	.00	.00	.00	
COUNTY JAIL GRANT	0999	.00	.00	.00	.00	.00	
COUNTY GRANTS	9999	.00	.00	.00	.00	.00	
COMMUNICATION GRANT (0569)							
NON-CAPT. RADIO/SM. EQ.	0377	.00	.00	.00	.00	.00	
CONTRACTOR FEES	0422	.00	.00	.00	.00	.00	
BUILDINGS	0530	.00	.00	.00	.00	.00	
RADIO/SMALL EQPT.	0577	.00	.00	.00	.00	.00	
COMMUNICATION GRANT	9999	.00	.00	.00	.00	.00	
FEDERAL SURPLUS PROPERTY (0610)							
FEDERAL SURPLUS PROPERTY	9999	.00	.00	.00	.00	.00	
TRANSFERS OUT/CONTINGENCY (0690)							
GENERAL FUND	0912	.00	.00	.00	.00	.00	
RESERVE FUND	0913	450,000.00	.00	.00	.00	.00	
CONTINGENCY RESERVES	0918	.00	.00	.00	.00	.00	
TRANSFER OUT/EXPENSE	9999	450,000.00	.00	.00	.00	.00	
TOTAL EXP-GRANTS	9999	505,574.55	82,808.50	78,470.00	111,499.00	63,139.14	73,296.00

Run Date: 08/12/16
Run Time: 14:41:45
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BUDGET ANALYSYS WORKSHEET
For WISE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
018	COUNTY GRANTS	73,296.00	73,296.00	.00
TOTAL ALL FUNDS:		73,296.00	73,296.00	.00