

**FYE 2016 BUDGET RECEIVED**

**\$132,081**

**FYE 2017 BUDGET REQUEST**

**\$137,422**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME**

**Victim/Witness Program - Attorney**

**CHART OF ACCOUNT NUMBERS**

**240-2-240x**

**BUDGET VERSION**

**Final**

**PREPARED BY**

**Tiffany Shroyer / Jim Anderson**

**PHONE NUMBER**

**307-332-1057 (Jim)**

**EMAIL**

**[jim.anderson@fremontcountwy.gov](mailto:jim.anderson@fremontcountwy.gov)**

**GRANT SUMMARY - FYE 2017**

**DEPT: Victim/Witness Program - Attorney**

	Grant Name	Begin Date	End Date	Award Amount	No. of FTEs	Status	Purpose of Grant
1.	Victim of Crimes Act (VOCA)	7/1/2016	6/30/2017	\$75,467	1.16	Received	Overall program support
2.	State Surcharge Formula Funds	7/1/2016	6/30/2017	\$7,012	0	Received	Overall program support - non-personnel costs
3.	State Salary Formula Funds	7/1/2016	6/30/2017	\$8,384	0.14	Received	Overall program support - personnel costs only
4.	State Victim Witness Formula Funds	7/1/2016	6/30/2017	\$18,153	0.3	Received	Overall program support - personnel costs only
5.							
6.							
7.							
8.							
9.							
10.							
<b>TOTAL</b>				<b>\$109,016</b>			

**SALARY AND BENEFIT WORKSHEET - FYE 2017**

**DEPT: Victim/Witness Program - Attorney**

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	GRIFFIN, BETTE	SPECIALIST	C	\$30,000	\$30,000	\$30,000	\$30,000	\$2,295	Hazard	\$807	Civilian	\$3,750		\$17,172	\$54,024
FT	100.0%	SHROYER, TIFFANY	COORDINATOR	C	\$40,000	\$40,000	\$40,000	\$40,000	\$3,060	Hazard	\$1,076	Civilian	\$5,000		\$17,172	\$66,308
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
						\$0	\$0	\$0	\$0		\$0		\$0			\$0
		<b>Sub Totals</b>			<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$5,355</b>		<b>\$1,883</b>		<b>\$8,750</b>		<b>\$34,344</b>	<b>\$120,332</b>
		<b>OT Total</b>						<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		<b>Holiday Total</b>						<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		<b>Grand Total</b>			<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$5,355</b>		<b>\$1,883</b>		<b>\$8,750</b>		<b>\$34,344</b>	<b>\$120,332</b>

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$70,000
SUPERVISOR/CLERICAL SALARIES	\$0

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **Victim/Witness Program - Attorney**

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							FYE 2016 BUDGET COMPARISON	\$8,212				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
240-2-2401-43170	FEDERAL INDRCT OPERATING GRANT	\$40,921	\$37,585	\$31,744	\$31,770	\$9,578	\$22,193	\$31,770	\$75,467	\$43,697	\$75,467	
240-2-2401-43490	STATE OPERATING GRANT	\$8,208	\$8,453	\$8,741	\$8,741	\$2,635	\$6,106	\$8,741	\$8,384	-\$357	\$8,384	
240-2-2401-44350	MISCELLANEOUS FEES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-48300	DONATIONS FOR OPERATIONS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-48890	OTHER MISC REVENUES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-49100	TRANSFER FR GENL FUND	\$23,212	\$26,978	\$28,646	\$30,906	\$30,906	-\$6,156	\$24,750	\$28,406	-\$2,500	\$28,406	
	<b>REVENUE TOTALS:</b>	<b>\$72,341</b>	<b>\$73,016</b>	<b>\$69,131</b>	<b>\$71,417</b>	<b>\$43,119</b>	<b>\$22,142</b>	<b>\$65,261</b>	<b>\$112,257</b>	<b>\$40,840</b>	<b>\$112,257</b>	
240-2-2401-51120	SALARIES-CLERKS/DISPATCHR	\$42,919	\$44,628	\$42,847	\$39,261	\$18,150	\$18,476	\$36,626	\$59,440	\$20,179	\$59,440	
240-2-2401-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-52210	HEALTH & LIFE INSURANCE (INTRA	\$16,740	\$12,560	\$14,122	\$17,593	\$8,061	\$9,381	\$17,442	\$29,162	\$11,569	\$29,162	
240-2-2401-52220	SOCIAL SECURITY-EMPLOYER	\$3,266	\$3,358	\$3,282	\$3,004	\$1,384	\$1,327	\$2,711	\$4,548	\$1,544	\$4,548	
240-2-2401-52230	UNEMPLOYMENT CLAIMS (INTRA)	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-52240	WORKERS COMPENSATION	\$824	\$839	\$1,006	\$773	\$334	\$345	\$679	\$1,599	\$826	\$1,599	
240-2-2401-52250	WYOMING RETIREMENT	\$6,743	\$6,327	\$6,370	\$5,988	\$2,704	\$2,766	\$5,470	\$7,430	\$1,442	\$7,430	
240-2-2401-69110	ADVERTISING-OTHER	\$182	\$0	\$50	\$1,000	\$0		\$0	\$1,090	\$90	\$1,090	
240-2-2401-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$1,548	\$0	\$49	\$49		-\$1,548		
240-2-2401-69710	TELEPHONE	\$825	\$966	\$1,079	\$1,250	\$804	\$649	\$1,453	\$1,600	\$350	\$1,600	
240-2-2401-69720	TRAINING SEMINARS	\$0	\$1,175	\$0	\$0	\$0		\$0	\$800	\$800	\$800	
240-2-2401-69730	TRAVEL EXPENSE	\$569	\$2,851	\$229	\$0	\$0		\$0	\$3,588	\$3,588	\$3,588	
240-2-2401-75210	GENERAL OFFICE SUPPLIES	\$274	\$313	\$146	\$1,000	\$391	\$440	\$831	\$1,000	\$0	\$1,000	
240-2-2401-75214	POSTAGE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2401-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$0	\$0		\$0	\$900	\$900	\$900	
240-2-2401-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0		\$0	\$1,100	\$1,100	\$1,100	
240-2-2401-99200	CASH RESERVE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	<b>EXPENDITURE TOTALS:</b>	<b>\$72,341</b>	<b>\$73,016</b>	<b>\$69,131</b>	<b>\$71,417</b>	<b>\$31,828</b>	<b>\$33,433</b>	<b>\$65,261</b>	<b>\$112,257</b>	<b>\$40,840</b>	<b>\$112,257</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **Victim/Witness Program - Attorney**

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							FYE 2016 BUDGET COMPARISON	\$8,212				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
240-2-2402-43490	STATE OPERATING GRANT	\$3,272	\$2,413	\$4,938	\$10,734	\$2,072	\$6,802	\$8,874	\$7,012	-\$3,722	\$7,012	
240-2-2402-49100	TRANSFER FR GENL FUND	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$5,315</b>	<b>\$2,413</b>	<b>\$4,938</b>	<b>\$10,734</b>	<b>\$2,072</b>	<b>\$6,802</b>	<b>\$8,874</b>	<b>\$7,012</b>	<b>-\$3,722</b>	<b>\$7,012</b>	
240-2-2402-51120	SALARIES-CLERKS/DISPATCHR	\$0	\$0	\$406	\$3,129	\$1,447	\$1,682	\$3,129		-\$3,129		
240-2-2402-52210	HEALTH & LIFE INSURANCE (INTRA	\$0	\$0	\$159	\$1,402	\$525	\$877	\$1,402		-\$1,402		
240-2-2402-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$30	\$239	\$110	\$129	\$239		-\$239		
240-2-2402-52240	WORKERS COMPENSATION	\$0	\$0	\$11	\$62	\$27	\$35	\$62		-\$62		
240-2-2402-52250	WYOMING RETIREMENT	\$0	\$0	\$62	\$477	\$215	\$262	\$477		-\$477		
240-2-2402-61484	PROGRAM DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2402-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2402-69250	DUES, SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2402-69550	MISC. SERVICES & CHARGES	\$1,458	\$430	\$510	\$1,141	\$100	\$1,041	\$1,141	\$1,150	\$9	\$1,150	
240-2-2402-69557	COURT APPEARANCE ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
240-2-2402-69710	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2402-69720	TRAINING SEMINARS	\$0	\$0	\$200	\$500	\$0	\$250	\$250	\$500	\$0	\$500	
240-2-2402-69730	TRAVEL EXPENSE	\$3,857	\$1,983	\$3,560	\$3,784	\$583	\$1,591	\$2,174	\$4,362	\$578	\$4,362	
240-2-2402-75210	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2402-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
	<b>EXPENDITURE TOTALS:</b>	<b>\$5,315</b>	<b>\$2,413</b>	<b>\$4,938</b>	<b>\$10,734</b>	<b>\$3,007</b>	<b>\$5,867</b>	<b>\$8,874</b>	<b>\$7,012</b>	<b>-\$3,722</b>	<b>\$7,012</b>	
240-2-2403-43170	FEDERAL INDRCT OPERATING GRANT	\$25,554	\$24,029	\$23,036	\$24,107	\$6,268	\$17,643	\$23,911		-\$24,107		
240-2-2403-48890	OTHER MISC REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-49100	TRANSFER FR GENL FUND	\$84	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
	<b>REVENUE TOTALS:</b>	<b>\$25,638</b>	<b>\$24,029</b>	<b>\$23,036</b>	<b>\$24,107</b>	<b>\$6,268</b>	<b>\$17,643</b>	<b>\$23,911</b>	<b>\$0</b>	<b>-\$24,107</b>	<b>\$0</b>	
240-2-2403-51120	SALARIES-CLERKS/DISPATCHR	\$17,637	\$15,740	\$14,007	\$12,391	\$5,729	\$6,662	\$12,391		-\$12,391		
240-2-2403-51130	SAL SUPERS/MISC/CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-52210	HEALTH & LIFE INSURANCE (INTRA	\$3,417	\$4,450	\$5,494	\$5,552	\$2,473	\$3,079	\$5,552		-\$5,552		
240-2-2403-52220	SOCIAL SECURITY-EMPLOYER	\$1,346	\$1,185	\$1,073	\$948	\$437	\$511	\$948		-\$948		
240-2-2403-52230	UNEMPLOYMENT CLAIMS (INTRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-52240	WORKERS COMPENSATION	\$339	\$296	\$327	\$244	\$105	\$139	\$244		-\$244		
240-2-2403-52250	WYOMING RETIREMENT	\$1,790	\$2,288	\$2,135	\$1,890	\$853	\$1,037	\$1,890		-\$1,890		
240-2-2403-65458	RENTALS (INTRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-69214	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-69710	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-69720	TRAINING SEMINARS	\$500	\$0	\$0	\$350	\$0	\$350	\$350		-\$350		
240-2-2403-69730	TRAVEL EXPENSE	\$609	\$70	\$0	\$2,000	\$0	\$1,755	\$1,755		-\$2,000		
240-2-2403-75210	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-75214	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-75610	EQUIPMENT LESS THAN \$1000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240-2-2403-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$732	\$0	\$781	\$781		-\$732		
	<b>EXPENDITURE TOTALS:</b>	<b>\$25,638</b>	<b>\$24,029</b>	<b>\$23,036</b>	<b>\$24,107</b>	<b>\$9,597</b>	<b>\$14,314</b>	<b>\$23,911</b>	<b>\$0</b>	<b>-\$24,107</b>	<b>\$0</b>	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **Victim/Witness Program - Attorney**

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							FYE 2016 BUDGET COMPARISON					
								\$8,212				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
240-2-2404-43490	STATE OPERATING GRANT	\$18,577	\$18,530	\$18,523	\$18,524	\$5,490	\$13,034	\$18,524	\$18,153	-\$371	\$18,153	
	<b>REVENUE TOTALS:</b>	<b>\$18,577</b>	<b>\$18,530</b>	<b>\$18,523</b>	<b>\$18,524</b>	<b>\$5,490</b>	<b>\$13,034</b>	<b>\$18,524</b>	<b>\$18,153</b>	<b>-\$371</b>	<b>\$18,153</b>	
240-2-2404-51120	SALARIES-CLERKS/DISPATCHR	\$13,000	\$11,992	\$11,260	\$10,917	\$5,049	\$5,868	\$10,917	\$10,560	-\$357	\$10,560	
240-2-2404-52210	HEALTH & LIFE INSURANCE (INTRA	\$0	\$3,390	\$4,417	\$4,892	\$2,145	\$2,747	\$4,892	\$5,182	\$290	\$5,182	
240-2-2404-52220	SOCIAL SECURITY-EMPLOYER	\$994	\$903	\$863	\$835	\$385	\$450	\$835	\$807	-\$28	\$807	
240-2-2404-52240	WORKERS COMPENSATION	\$250	\$225	\$266	\$215	\$93	\$122	\$215	\$284	\$69	\$284	
240-2-2404-52250	WYOMING RETIREMENT	\$0	\$1,743	\$1,717	\$1,665	\$752	\$913	\$1,665	\$1,320	-\$345	\$1,320	
240-2-2404-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2404-69710	TELEPHONE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2404-69720	TRAINING SEMINARS	\$1,271	\$190	\$0	\$0	\$0		\$0		\$0		
240-2-2404-69730	TRAVEL EXPENSE	\$3,062	\$87	\$0	\$0	\$0		\$0		\$0		
240-2-2404-75210	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
240-2-2404-75802	EDUCATIONAL PROGRAMS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	<b>EXPENDITURE TOTALS:</b>	<b>\$18,577</b>	<b>\$18,530</b>	<b>\$18,523</b>	<b>\$18,524</b>	<b>\$8,424</b>	<b>\$10,100</b>	<b>\$18,524</b>	<b>\$18,153</b>	<b>-\$371</b>	<b>\$18,153</b>	
240-2-2405-43170	FEDERAL INDRCT OPERATING GRANT	\$0	\$0	\$7,002	\$7,299	\$2,158	\$5,141	\$7,299		-\$7,299		
	<b>REVENUE TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,002</b>	<b>\$7,299</b>	<b>\$2,158</b>	<b>\$5,141</b>	<b>\$7,299</b>	<b>\$0</b>	<b>-\$7,299</b>	<b>\$0</b>	
240-2-2405-51120	SALARIES-CLERKS/DISPATCHR	\$0	\$0	\$4,261	\$4,302	\$1,990	\$2,312	\$4,302		-\$4,302		
240-2-2405-52210	HEALTH & LIFE INSURANCE (INTRA	\$0	\$0	\$1,672	\$1,928	\$840	\$1,088	\$1,928		-\$1,928		
240-2-2405-52220	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$320	\$328	\$152	\$176	\$328		-\$328		
240-2-2405-52240	WORKERS COMPENSATION	\$0	\$0	\$100	\$85	\$37	\$48	\$85		-\$85		
240-2-2405-52250	WYOMING RETIREMENT	\$0	\$0	\$649	\$656	\$297	\$359	\$656		-\$656		
	<b>EXPENDITURE TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,002</b>	<b>\$7,299</b>	<b>\$3,315</b>	<b>\$3,984</b>	<b>\$7,299</b>	<b>\$0</b>	<b>-\$7,299</b>	<b>\$0</b>	

**EXECUTIVE SUMMARY - FYE 2017**

**DEPT:** Victim/Witness Program - Attorney

**ACCOUNT NUMBERS:** 240-2-240x

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<b>REVENUES:</b>	<b>FYE 2013 Actual</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Budget</b>	<b>FYE 2016 Projected Actual</b>	<b>FYE 2017 Budget Request</b>	<b>Difference from FYE 2016</b>	<b>FYE 2017 Approved Budget</b>
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$96,532	\$91,010	\$93,984	\$101,175	\$99,119	\$109,016	\$7,841	\$109,016
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$25,339	\$26,978	\$28,646	\$30,906	\$24,750	\$28,406	-\$2,500	\$28,406
<b>TOTAL REVENUES:</b>	<b>\$121,871</b>	<b>\$117,988</b>	<b>\$122,630</b>	<b>\$132,081</b>	<b>\$123,869</b>	<b>\$137,422</b>	<b>\$5,341</b>	<b>\$137,422</b>

<b>EXPENDITURES:</b>								
Salaries	\$73,556	\$72,360	\$72,781	\$70,000	\$67,365	\$70,000	\$0	\$70,000
Employee Benefits	\$35,708	\$37,564	\$44,075	\$48,776	\$47,719	\$50,332	\$1,556	\$50,332
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$12,333	\$7,751	\$5,628	\$11,573	\$7,172	\$14,090	\$2,517	\$14,090
Supplies & Materials	\$274	\$313	\$146	\$1,732	\$1,612	\$3,000	\$1,268	\$3,000
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$121,871</b>	<b>\$117,988</b>	<b>\$122,630</b>	<b>\$132,081</b>	<b>\$123,869</b>	<b>\$137,422</b>	<b>\$5,341</b>	<b>\$137,422</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017**

**DEPT: Victim/Witness Program - Attorney**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2015</b> (from FYE 2015 Audit - 6/30/2015 Ending Balance)	<b>\$0</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$123,869</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$123,869</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$123,869</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2016</b> <b>E = C - D</b>	<b>\$0</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2017</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$137,422</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2017</b> <b>G = E + F</b>	<b>\$137,422</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2017</b> (see Chart of Accounts sheet)	<b>\$137,422</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2017</b> <b>I = G - H</b>	<b>\$0</b>