

TEXAS DEPARTMENT OF PUBLIC SAFETY

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512/424-2000

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November 21, 2014

Mr. Mike Eastland
Executive Director
North Central Texas COG
P.O. Box 5888
Arlington, TX 76005-5888

RE: 2nd Extension Request for Project DR-1931-004, North Central Texas COG Planning Grant

Dear Mr. Eastland:

This is in response to your letter dated October 20, 2014 requesting an extension for DR-1931-004 Planning Grant project for Johnson, Hood, Wise and Parker Counties. The extension allows time for the plans to be reviewed by the State and FEMA and adopted by the participating jurisdictions.

Your original Period of Performance (POP) date was February 17, 2014
Extension #1 moved your POP to February 17, 2015.

Your new POP end date is February 17, 2016. Please annotate this date on your next quarterly report.

If you have any questions, please contact your Project Officer, via email at eileen.whitaker@dps.texas.gov or Eileen Whitaker at 512-424-2423.

Respectfully,

Johnna K. Cantrell
State Coordinator, Mitigation Section
State Hazard Mitigation Officer
Texas Division of Emergency Management
Texas Homeland Security
Texas Department of Public Safety

cc: Ms. Molly Thoerner, Emergency Preparedness Director
Ms. Melanie Devine, Senior Emergency Preparedness Specialist

JKC/ew

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WISE COUNTY PUBLIC WORKS

MONTHLY ACTIVITIES FOR JANUARY 2015

FY 2015

SEPTIC PERMITS SOLD

NEW PERMITS	Pct 1	Pct 2	Pct 3	Pct 4	MTD	YTD
\$10	0	0	0	0	0	1
\$180	0	0	0	1	1	3
\$280	0	0	0	0	0	2
\$360	6	5	5	2	18	63
\$560	4	0	1	1	6	19
<u>MTD</u>	<u>10</u>	<u>5</u>	<u>6</u>	<u>4</u>	<u>25</u>	
<u>YTD</u>	<u>35</u>	<u>20</u>	<u>20</u>	<u>13</u>		<u>88</u>

NEW PERMITS	Pct 1	Pct 2	Pct 3	Pct 4	MTD	YTD
Aerobic	4	0	1	1	6	20
Anaerobic Drip	0	0	0	0	0	0
EZFlow	0	0	0	0	0	3
ET Beds	0	0	0	0	0	0
ET Trench	0	0	0	0	0	0
Gravelless Pipe	0	0	0	0	0	1
Soil Substitution	0	0	0	0	0	0
LPD	0	0	0	0	0	0
Mound	0	0	0	0	0	0
Panels	0	0	2	1	3	3
Standards	6	5	3	2	16	61
<u>MTD</u>	<u>10</u>	<u>5</u>	<u>6</u>	<u>4</u>	<u>25</u>	
<u>YTD</u>	<u>35</u>	<u>20</u>	<u>20</u>	<u>13</u>		<u>88</u>

SEPTIC SYSTEMS INSPECTED

	Pct 1	Pct 2	Pct 3	Pct 4	MTD	YTD
Aerobics	3	0	3	1	7	19
Anaerobic Drip	0	0	0	0	0	0
EZFlow	0	0	0	0	0	4
ET Bed	0	0	0	0	0	0
ET Trench	0	0	0	0	0	0
Gravelless Pipe	0	1	0	0	1	2
LPD	0	0	0	0	0	0
Mound	0	0	0	0	0	1
Panels	0	0	0	1	1	1
Soil Substitution	1	0	0	0	1	2
Standards	4	6	2	4	16	59
<u>MTD</u>	<u>8</u>	<u>7</u>	<u>5</u>	<u>6</u>	<u>26</u>	
<u>YTD</u>	<u>34</u>	<u>20</u>	<u>19</u>	<u>15</u>		<u>88</u>

DAILY COLLECTIONS

INCOME

	MTD	YTD	MTD TONS	YTD TONS
Septic Permits	\$ 9,770.00	\$ 33,550.00		
TCEQ's Fees	\$ 250.00	\$ 880.00		
Reinspection Fees	\$ 100.00	\$ 200.00		
WCPark-Camping	\$ -	\$ 210.00		
WCPark-RV	\$ -	\$ 1,280.00		
WCPark-Sewage	\$ -	\$ 60.00		
WCPark-Pavillions	\$ -	\$ 440.00		
WCPark-Firewood	\$ -	\$ -		
Boyd Dumpsite	\$ 7,631.00	\$ 27,958.00		
Cottondale Dumpsite	\$ 5,179.00	\$ 26,120.00		
Chico Dumpsite	\$ 3,971.00	\$ 13,739.00		
Decatur Dumpsite	\$ 17,488.00	\$ 72,236.00		
Slidell Dumpsite	\$ 2,414.00	\$ 10,159.00		
Hot Check Fees	\$ -	\$ 120.00		
Pratt Industries-(Mixed Paper)-\$35.00 per ton	\$ 397.43	\$ 1,513.63	11.36	47.19
Pratt Industries-(OCC)-\$90.00 per ton	\$ 159.84	\$ 525.24	2.66	8.75
TOTAL	\$ 47,360.27	\$ 188,990.87		

METAL RECYCLING

(DONATIONS TO JAIL INDUSTRIES)

Rick's Metal Recycling

MTD TONS	YTD TONS	PRICE/TON	MTD	YTD
13.06	58.60	\$ 200.00	\$ 2,612.50	\$ 11,721.00

CANS 4 CANINES & CATS

(STARTED 2010----ALUMINUM CAN DONATIONS TO WISE COUNTY ANIMAL SHELTER)

DATE	POUNDS	PRICE/LB	MTD	YTD
Decatur Iron & Metal Alum Cans 1/15/2015	523	\$ 0.55	\$ 287.65	\$ 951.50

TIRE RECYCLING

This Month	\$ -
YTD	\$ 1,695.00

TONS OF WASTE TO LANDFILL-IESI BOWIE

<u>IESI-BOWIE</u>	<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>	<u>YTD</u>
51-CP	84.49				84.49	366.07
51-OT	110.36				110.36	481.69
51-Roofing	0.00				0.00	19.14
Slidell-CP	18.46				18.46	81.50
Slidell-OT	7.73				7.73	30.72
Fairgrounds-OT	3.26				3.26	12.60
Chico-CP		19.93			19.93	72.16
Chico-OT		17.19			17.19	62.83
WCPark		2.70			2.70	8.79
Boyd-CP			45.63		45.63	195.84
Boyd-OT			62.61		62.61	241.30
Boyd-Roofing			0.00		0.00	0.00
Cottondale-CP				16.19	16.19	115.00
Cottondale-OT				43.42	43.42	179.29
<u>MTD</u>	<u>224.30</u>	<u>39.82</u>	<u>108.24</u>	<u>59.61</u>	<u>431.97</u>	
<u>YTD</u>	<u>991.72</u>	<u>143.78</u>	<u>437.14</u>	<u>294.29</u>		<u>1866.93</u>

	<u>MTD</u>	<u>YTD</u>
CP Tons	184.70	830.57
OT Tons	247.27	1017.22
Roofing-OT	0.00	19.14
Total Cubic Yards	431.97	1866.93
Total Dumping Charges at IESI Bowie (\$61.00 per ton)	\$26,350.17	\$113,882.73

TONS OF WASTE TO LANDFILL-IESI W'FORD

<u>IESI-W'FORD</u>	<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>	<u>YTD</u>
OT-FM 51	19.07				19.07	115.29
CP-FM 51	0.00				0.00	31.31
OT ROOF-FM 51	26.57				26.57	87.45
OT-SLIDELL	0.00				0.00	0.00
CP-SLIDELL	0.00				0.00	0.00
OT-FM 1655		0.00			0.00	0.00
CP-FM1655		0.00			0.00	0.00
OT-WC PARK		0.00			0.00	0.00
OT-BOYD			2.33		2.33	26.22
CP-BOYD			8.38		8.38	8.38
OT ROOF-BOYD			0.00		0.00	0.00
OT-COTTONDALE				7.67	7.67	27.83
CP-COTTONDALE				0.00	0.00	8.20
<u>MTD</u>	<u>45.64</u>	<u>0.00</u>	<u>10.71</u>	<u>7.67</u>	<u>64.02</u>	
<u>YTD</u>	<u>234.05</u>	<u>0.00</u>	<u>34.60</u>	<u>36.03</u>		<u>304.68</u>

	<u>MTD</u>	<u>YTD</u>
Total Cubic Yards	64.02	304.68
Total Dumping Charges at IESI Weatherford (\$42.00 per ton) \$	\$ 2,688.84	\$ 12,399.57

TOTAL DUMPING FEES TO IESI: (BOWIE & WEATHERFORD)	<u>MTD</u>	<u>YTD</u>
	\$ 26,350.17	\$ 113,882.73

COMPLAINTS

<u>SEWAGE</u>		<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>
MTD Calls		0	0	0	0	0
YTD Calls		1	2	3	1	7
MTD Resolved		0	2	0	0	2
YTD Resolved		5	2	4	2	13
<u>SOLID WASTE</u>		<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>
MTD Calls		1	0	0	0	1
YTD Calls		8	4	4	3	19
MTD Resolved		1	1	1	0	3
YTD Resolved		7	4	6	4	21
WCPW to Dump	\$	4.00	15.00	-	-	19.00
YTD to Dump	\$	24.00	43.00	22.00	-	89.00
<u>AEROBIC</u>		<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>
MTD-Contract Expired		0	0	0	0	0
YTD-Cont. Ltrs		0	0	0	0	0
MTD-Chlorine Ltr		3	0	5	4	12
YTD-Chlorine Ltr		46	4	41	12	103
MTD-Repair Ltr		3	0	0	0	3
YTD-Repair Ltr		26	1	4	0	31
MTD-No Access Ltr		1	0	1	0	2
YTD-No Access Ltr		2	0	1	0	3

INMATE WORK CREWS~ILLEGAL DUMPING:

	<u>Pct 1</u>	<u>Pct 2</u>	<u>Pct 3</u>	<u>Pct 4</u>	<u>MTD</u>
Inmates-Fuqua	\$ -	\$ -	\$ 98.00	\$ -	\$ 98.00
YTD-Fuqua	\$ 227.50	\$ 87.50	\$ 242.50	\$ 140.50	\$ 698.00
Inmates-Souther	\$ 70.00	\$ 10.00	\$ -	\$ 60.00	\$ 140.00
YTD-Souther	\$ 172.00	\$ 122.00	\$ 173.00	\$ 119.00	\$ 586.00
Inmates-Stutt	\$ 261.00	\$ 233.00	\$ 113.00	\$ 109.00	\$ 716.00
YTD-Stutt	\$ 367.00	\$ 315.00	\$ 276.00	\$ 221.00	\$ 1,179.00

CASES FILED THIS MONTH:

Name: Richard Micheletti Pct: 3 Citations: Septic on ground X 8

COMMUNITY SERVICE IN THE OFFICE:

Office Hours MTD YTD

LAKES & DAMS MAINTENANCE:

BIG SANDY

DATE:

DAM:

PW MEN:

WORK:

DENTON CREEK

DATE:

DAM:

PW MEN:

WORK:

SALT CREEK

DATE:

DAM:

PW MEN:

WORK:

NEWARK BOAT RAMPS

No activity this month

CEMETERY MOWING AND CLEANUPS:

INMATE WORK CREW--STARTED OCTOBER 2009

CEMETERY:	LAST WORK COMPLETED:			MO \$ Recd.	YTD \$ Recd.	PCT
Alvord	8/28/2014	9/23/2014	11/21/2014	\$ -	\$ -	2
Anneville	7/18/2014	11/20/2014		\$ -	\$ -	1
Arkansas	8/4/2014	9/4/2014	11/20/2014	\$ -	\$ -	3
Ball Knob	8/22/2014	9/26/2014		\$ -	\$ -	2
Betal-Boonsville	8/13/2014	11/24/2014		\$ -	\$ -	4
Cottonwood	8/1/2014	9/9/2014	10/31/2014	\$ -	\$ -	2
Crafton	9/5/2014	11/25/2014		\$ -	\$ -	2
Crafton Norwood	9/5/2014	11/25/2014		\$ -	\$ -	2
Deep Creek				\$ -	\$ -	2
East Mound	7/22/2014	11/24/2014		\$ -	\$ -	1
Flat Rock	7/23/2014	9/26/2014		\$ -	\$ -	4
Friendship	8/14/2014	9/3/2014	11/20/2014	\$ -	\$ -	2
Hart	5/15/2014			\$ -	500.00	3
Hog Branch	9/3/2014	9/4/2014	11/19/2014	\$ -	\$ -	2
Hopewell	8/1/2014			\$ -	\$ -	3
Hyde	9/5/2014	9/5/2014	11/24/2014	\$ -	\$ -	2
Isabell	8/14/2014	9/11/2014		\$ -	\$ -	3
Jones Town	8/1/2014			\$ -	\$ -	1
Keeter	8/13/2014	11/19/2014		\$ -	\$ -	2
Lonestar	8/29/2014	10/31/2014		\$ -	\$ -	3
Olive Branch	8/5/2014	9/19/2014		\$ -	\$ -	2
Mexican	8/29/2014	11/24/2014		\$ -	\$ -	2
Mount	8/5/2014			\$ -	65.00	2
Pella	8/20/2014	9/26/2014		\$ -	\$ -	2
Poor Farm	8/15/2014	9/3/2014		\$ 400.00	\$ 400.00	2
Pleasant Grove #2	8/7/2014	9/11/2014	11/19/2014	\$ -	\$ -	1
Pleasant Grove #3	9/16/2014	11/25/2014		\$ -	\$ -	2
Prairie Point	8/24/2014	9/19/2014		\$ -	\$ -	2
Preskitt	8/18/2014	11/24/2014		\$ -	\$ -	2
Rush Creek	6/25/2014	9/9/2014	10/31/2014	\$ -	\$ -	2
Sweetwater	8/22/2014	9/18/2014		\$ -	\$ -	2
Sycamore	8/21/2014	10/31/2014		\$ 1,000.00	\$ 1,000.00	1
Teague	8/14/2014	9/11/2014	11/19/2014	\$ -	\$ -	1
Trimble	8/15/2014	11/20/2014		\$ -	\$ -	3
Union Hill	8/20/2014	11/21/2014		\$ -	\$ -	1
Valley View	8/6/2014	11/24/2014		\$ -	\$ -	2
Fairgrounds	8/19/2014			\$ -	\$ -	2
Greenwood Area	6/25/2014					1

1)

Wise County
Treasurer's Monthly
Report

For the Month of January of
the 2015 Fiscal Year

02/20/15

FUND CASH CHANGE

WISE COUNTY

PERIOD 4 THRU PERIOD 4

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-1259314.46	3000000.00	14080504.08	-6508396.21	44083.44	8000000.00	1356826.85
RESERVES CONTINGENCY 013	2198807.42	2475000.00	625.92	-8610.32	.00	4475000.00	199433.34
HEALTH CARE 014	9857.88	350000.00	832.24	-278417.13	.00	350000.00	2080.10
EMERGENCY SERVICES 015	116148.19	5500.00	302946.46	-15471.89	.00	5500.00	140677.52
911 MAPPING DEPARTMENT 016	4671.20	.00	50155.00	-2902.00	.00	.00	39354.31
COUNTY GRANTS 018	52417.36	.00	2859.69	-39724.71	-969.01	.00	51401.04
RIGHT OF WAY/FENCING 020	77032.79	550000.00	224436.57	-115551.30	287.34	750000.00	61744.65
ROAD/BRIDGE PRECINCT #1 021	295232.79	600000.00	916218.20	-123937.68	133.72	1450000.00	244381.19
ROAD/BRIDGE PRECINCT #2 022	357303.70	400000.00	1264525.78	-80301.76	234.98	1600000.00	298031.83
ROAD/BRIDGE PRECINCT #3 023	449586.78	300000.00	710446.40	-7002.96	141.12	1200000.00	179966.40
ROAD/BRIDGE PRECINCT #4 024	-14673.20	1000000.00	844944.77	.00	.00	1550000.00	210389.73
WISE COUNTY ROAD & BRIDGE 025	9387.05	600000.00	75.69	.00	.00	600000.00	9462.74
TEXDOT GRANT 026	581893.91	.00	189.70	-457.52	.00	.00	581893.91
CRIME PREVENTION 030	12970.57	.00	.00	.00	.00	.00	12702.75
LAW ENFORCEMENT TRAINING 031	8671.86	.00	.00	-2831.23	.00	.00	8671.86
JAIL INMATE FUND 032	91186.16	.00	.00	-267488.42	.00	.00	83354.93
STATE AGENCY FEES 035	267488.41	.00	75212.13	-281.00	.00	.00	75212.12
DISTRICT COURT/CLERK TRUST 040	374338.78	.00	513.24	.00	.00	.00	374057.78
COURT REPORTER SERVICE FEE 042	44666.28	.00	1058.96	.00	.00	.00	45179.52
DIST. CLK. RECORDS MGT/ARC 044	67626.30	.00	2895.00	.00	.00	.00	68685.26
ELECTION CONTRACT 045	68798.46	.00	21712.72	-80854.50	5.00	.00	71693.46
CO. CLERK RECORD MGT./ARCH 046	601096.84	.00	394.43	-12591.50	-35.10	.00	541960.06
JUDICIAL FUND 054	11811.60	.00	2121.83	-38374.00	.00	.00	12170.93
RECORDS MGT/PRESV. 055	36665.89	.00	530.96	-474.73	.00	.00	25996.22
COURTHOUSE SECURITY 056	440070.21	.00	2566.27	-441.00	.00	.00	405069.09
JP COURTHOUSE SECURITY 057	59688.72	.00	8558.63	-194589.44	.00	.00	59794.95
LAW LIBRARY 059	419068.32	.00	.00	.00	.00	.00	421193.59
DEBT SERVICE 060	229281.11	20000.00	3131831.23	-1109609.38	.00	320000.00	92612.34
CAPITAL PROJECTS FY2014 061	229281.11	20000.00	8558.63	.00	.00	1300000.00	272185.73
CAPITAL PROJECTS FY2011 WC 062	458216.54	.00	.00	.00	.00	.00	.00
WMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WMC BRANCH DEBT SERVICE F 065	.00	.00	.00	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLU 068	2613059.99	.00	1110242.99	-1109609.38	.00	.00	2613693.60
CHILD SUPPORT ENFORCEMENT 069	26998.11	.00	1039.83	-2700.00	.00	.00	2537.94
JP TECHNOLOGY FUNDS 070	16139.17	.00	72.40	.00	.00	.00	16211.57
JUSTICE OF THE PEACE #1 071	301438.19	.00	2246.98	-17885.96	.00	.00	285799.21
JUSTICE OF THE PEACE #2 072	20016.82	.00	439.99	.00	.00	.00	20245.82
JUSTICE OF THE PEACE #3 073	5493.79	.00	416.68	.00	.00	.00	5633.78
JUSTICE OF THE PEACE #4 074	14568.81	.00	98.87	.00	.00	.00	14983.49
TEEN COURT 075	1319.83	.00	.00	.00	.00	.00	1418.70
WISE COUNTY FAIRGROUNDS GR 076	407.29	.00	10000.00	-6186.60	-250.00	.00	407.29
WISE COUNTY PARK 077	59532.49	.00	10000.00	-1605.83	.00	.00	63095.89
WISE COUNTY ANIMAL SHELTER 078	27576.03	.00	1572.52	-17982.82	.00	.00	26970.20
IMPOUND YARD 083	23318.64	.00	5454.50	-14051.11	.00	.00	6908.34
ASSET FURNITURE 084	65377.14	.00	19.98	.00	.00	.00	56780.53
JAIL INDUSTRIES 085	91159.99	17000.00	25681.88	-36485.62	84.64	17000.00	91179.67
CSCD DEPARTMENT 087	30395.15	.00	64787.38	-100776.02	.00	.00	19676.05
JUVENILE PROBATION 088	743546.92	200000.00	37668.39	-56884.17	210.00	200000.00	707558.28
PAYROLL CLEARING 098	143923.72	.00	149.91	.00	-33793.89	.00	169919.74
Total Funds	10441183.71	22517500.00	22910649.69	-12174331.81	10134.24	33517500.00	10187585.83

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 23rd day of February, on a motion made by Commissioner Burns and seconded by Commissioner White the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes her all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended January 31, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, January 31, 2015, be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 01/01/15:	\$3,000,000.00	\$2,475,000.00	\$350,000.00	\$5,500.00	\$3,450,000.00	\$20,000.00	\$200,000.00	\$0.00	\$9,500,500.00
Certificates of Deposit	\$1,983,903.81	\$2,198,807.42	\$9,857.88	\$116,148.19	\$1,753,957.98	\$229,281.11	\$188,925.01	\$143,923.72	\$6,504,805.12
Cash in Bank Account	\$4,863,903.81	\$4,673,807.42	\$359,857.88	\$121,648.19	\$5,203,957.98	\$249,281.11	\$388,925.01	\$143,923.72	\$16,005,305.12
SUBTOTAL	\$14,278,650.80	\$625.92	\$832.54	\$307,482.04	\$3,963,314.14	\$3,131,831.23	\$38,278.39	\$2,103,282.46	\$23,824,297.52
PLUS Receipts	\$6,960,135.13	\$0.00	\$6,610.32	\$282,952.71	\$431,401.67	\$2,968,500.00	\$57,284.17	\$2,136,926.44	\$12,845,810.44
MINUS Disbursements	\$8,000,000.00	\$4,475,000.00	\$350,000.00	\$5,500.00	\$7,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$20,500,500.00
Cash in Bank Account	\$4,182,419.48	\$199,433.34	\$2,080.10	\$140,677.52	\$1,585,870.45	\$92,612.34	\$169,919.23	\$110,279.74	\$6,483,292.20
CLOSING TOTAL	\$12,182,419.48	\$4,674,433.34	\$352,080.10	\$146,177.52	\$8,735,870.45	\$412,612.34	\$369,919.23	\$110,279.74	\$26,983,792.20

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

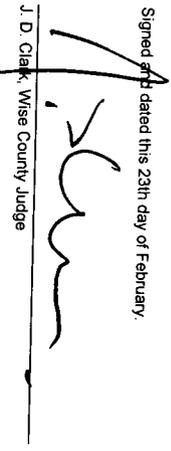
Gaylord Kennedy, Commissioner, Precinct #4

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2015 by the adoption of an Order of the Commissioners' Court on the 23th day of February, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending January 31, 2015, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

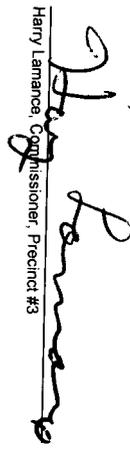
Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

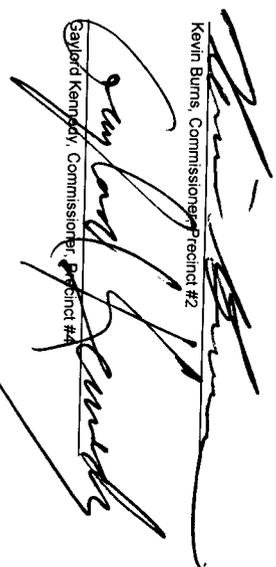
General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$8,000,000.00	\$4,475,000.00	\$350,000.00	\$5,500.00	\$7,150,000.00	\$320,000.00	\$200,000.00	\$0.00	\$20,500,500.00
\$4,182,419.48	\$199,433.34	\$2,080.10	\$140,677.52	\$1,585,870.45	\$92,612.34	\$169,919.23	\$110,279.74	\$6,483,292.20
\$12,182,419.48	\$4,674,433.34	\$352,080.10	\$146,177.52	\$8,735,870.45	\$412,612.34	\$369,919.23	\$110,279.74	\$26,983,792.20

Signed and dated this 23th day of February,


J. D. Clark, Wise County Judge


Danny White, Commissioner, Precinct #1


Harry Lamance, Commissioner, Precinct #3


Kevin Burns, Commissioner, Precinct #2


Gaylord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 23th day of February.


Sherry Lamann, Wise County Clerk



RECOGNIZE REVENUE FOR K-9 DONATIONS; VARIOUS LINE ITEM
TRANSFERS FOR FY 2015 BUDGET.

PREPARED BY:

[Signature]
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK

ATTEST



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

7a

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
02/25/2015	5-012-0401-0451	BUDGET		360.00-	Budget			1073
02/25/2015	5-012-0401-0560	BUDGET		360.00	Budget			1073
02/25/2015	5-012-0435-0407	BUDGET		150.00	Budget			1073
02/25/2015	5-012-0435-0485	BUDGET		150.00-	Budget			1073
02/25/2015	5-012-0470-0152	BUDGET		1,000.00-	Budget			1073
02/25/2015	5-012-0470-0154	BUDGET		1,000.00-	Budget			1073
02/25/2015	5-012-0470-0415	BUDGET		500.00-	Budget			1073
02/25/2015	5-012-0470-0481	BUDGET		500.00-	Budget			1073
02/25/2015	5-012-0470-0487	BUDGET		3,000.00	Budget			1073
02/25/2015	5-012-0565-0152	BUDGET		3,000.00-	Budget			1073
02/25/2015	5-012-0565-0152	BUDGET		2,000.00	Budget			1073
02/25/2015	5-012-0569-0152	BUDGET		1,000.00-	Budget			1073
02/25/2015	5-012-0569-0411	BUDGET		1,000.00	Budget			1073
02/25/2015	5-015-0541-0455	BUDGET		500.00-	Budget			1074
02/25/2015	5-015-0541-0560	BUDGET		500.00-	Budget			1074
02/25/2015	4-030-0364-0200	BUDGET		15,000.00-	Budget			1074
02/25/2015	4-030-0381-0567	BUDGET		50,000.00-	Budget			1074
02/25/2015	5-030-0571-0567	BUDGET		65,000.00	Budget			1074
02/25/2015	5-078-0562-0332	BUDGET		1,000.00-	Budget			1074
02/25/2015	5-078-0562-0350	BUDGET		2,000.00	Budget			1074
02/25/2015	5-078-0562-0453	BUDGET		500.00-	Budget			1074
02/25/2015	5-078-0562-0560	BUDGET		500.00-	Budget			1074

23 Items Listed
 Printed from the following options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 02/25/2015 through 02/25/2015

.00 Net Total



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT ATTORNEY

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-470-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$1,000.00
12-470-154	WORKERS COMPENSATION	BUDGET DECREASE EXP	-\$1,000.00
12-470-415	VISITING COURT REPORTERS	BUDGET DECREASE EXP	-\$500.00
12-470-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$500.00
12-470-487	INVEST./ANALYSIS FEES	BUDGET INCREASE EXP	\$3,000.00

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



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: EMS

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
15-541-455	SMALL EQUIPMENT REPAIRS	BUDGET INCREASE EXP	\$500.00
15-541-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: ANIMAL SHELTER

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
78-562-350	JANITORIAL SUPPLIES	BUDGET INCREASE EXP	\$2,000.00
78-562-332	FOOD ANIMALS	BUDGET DECREASE EXP	-\$1,000.00
78-562-453	VEHICLE REPAIRS/MAINT.	BUDGET DECREASE EXP	-\$500.00
78-562-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT COURT

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-435-407	FAMILY CODE ATTORNEY FEES	BUDGET INCREASE EXP	\$150.00
12-435-485	INDIGENT STMTS. FACT FEES	BUDGET DECREASE EXP	-\$150.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY JUDGE

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-401-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$360.00
12-401-451	EQ./RENTAL/MAINTENANCE	BUDGET DECREASE EXP	-\$360.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 23, 2015

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE

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

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-565-487	INVEST / ANALYSIS FEES	BUDGET INCREASE EXP	\$2,000.00
12-565-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$1,000.00
12-565-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$3,000.00
12-569-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$1,000.00
12-569-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$1,000.00
30-381-567	K-9 DONATIONS	BUDGET DECREASE REV	-\$50,000.00
30-571-567	K-9 DOG EXPENSES	BUDGET DECREASE EXP	-\$65,000.00
30-364-200	INSURANCE RECOVERY	BUDGET DECREASE EXP	-\$15,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT