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# AUDITOR'S REPORT
# WISE COUNTY
# TEXAS
# FY 2016

## STATEMENT OF FINANCIAL CONDITION FOR JANUARY FY 2016

Run Date: 02/02/16

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AUDIT LETTERS DISPUTED INVOICE

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - GENERAL FUND | | 1,797,314.22- |
| CHANGE FUNDS (DEPTS.) | | 11,775.00 |
| CASH INVESTMENTS | | 9,500,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 1,113,792.88 |
| DELQT. TAXES RECEIVABLE/OTHER | | 60,771.66 |
| ALLOWANCE UNCOLLECTED TAXES | | 395,394.69- |
| TOTAL CURRENT ASSETS | | 8,493,630.63 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 33,511,434.00 | |
| LESS: REVENUES RECEIVED | 21,321,183.27- | |
| TOTAL OTHER ASSETS | | 12,190,250.73 |
| TOTAL ASSETS | | 20,683,881.36 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 138,922.75 |
| JP #1 RESTITUTION/COLLECTION | | 453.90 |
| PAYROLL PAYABLE | | 428.59- |
| CHILD SAFETY SEAT .10 TRANS. | | 1,126.80 |
| SEPTIC REMT. TO STATE (TNRCC) | | 780.00 |
| CO. CLERK TRUST ACCOUNT | | 128,802.21 |
| JUVENILE DELINQUENCY PREVENTION | | 254.42 |
| DEPTS. MISC. TRUST | | 970.00 |
| JP TRUST FUNDS | | 1,887.00 |
| SCHOOL CROSSING/TRUENCY | | 33.85 |
| DISTRICT CLERK REGISTRY TRUST | | 83,465.69 |
| WORKERS COMP | | 934.94 |
| DEFERRED REVENUE/OTHER TAXES | | 60,771.69 |
| DEFERRED REVENUE TAXES | | 718,398.19 |
| TOTAL CURRENT LIABILITIES | | 1,136,372.85 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 33,511,434.00 | |
| LESS: EXPENDITURES | 13,052,864.37- | |
| LESS: ENCUMBRANCES | 138,922.75- | |
| TOTAL OTHER LIABILITIES | | 20,319,646.88 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 772,138.37- | |

| | |
|---|---|
| TOTAL FUND BALANCE | 772,138.37- |
| TOTAL LIABILITIES & FUND BAL. | 20,683,881.36 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-GENERAL FUND | | | | | | | | |
| GENERAL PROPERTY TAXES | | | | | | | | |
| CURRENT TAXES | 4-012-0310-0110 | 23,300,000.00 | 23,300,000.00 | 8,374,895.99 | 18,805,808.94 | 4,494,191.06 | 80.7 | .00 |
| CURRENT TAX PEN\INT | 4-012-0310-0112 | 130,000.00 | 130,000.00 | 231.61 | 317.71 | 129,682.29 | .2 | .00 |
| RENDITION/PENALTY | 4-012-0310-0115 | 20,000.00 | 20,000.00 | 5,500.92 | 10,306.20 | 9,693.80 | 51.5 | .00 |
| DELINQUENT TAXES | 4-012-0310-0120 | 300,000.00 | 300,000.00 | 18,763.33 | 93,170.58 | 206,829.42 | 31.1 | .00 |
| DELINQUENT TAX PEN\INT | 4-012-0310-0125 | 100,000.00 | 100,000.00 | 5,889.80 | 31,281.74 | 68,718.26 | 31.3 | .00 |
| TOTAL GEN. PROP. TAXES | | 23,850,000.00 | 23,850,000.00 | 8,405,281.65 | 18,940,885.17 | 4,909,114.83 | 79.4 | .00 |
| OTHER TAXES | | | | | | | | |
| STATE SALES TAX | 4-012-0315-0100 | 4,300,000.00 | 4,300,000.00 | 259,706.46 | 910,308.99 | 3,389,691.01 | 21.2 | .00 |
| OTHER TAXES | | 4,300,000.00 | 4,300,000.00 | 259,706.46 | 910,308.99 | 3,389,691.01 | 21.2 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| JURY FEES | 4-012-0333-0400 | 7,000.00 | 7,000.00 | .00 | 6,630.00 | 370.00 | 94.7 | .00 |
| GRASSLAND IN LIEU OF TAXE | 4-012-0333-0402 | 375,000.00 | 375,000.00 | .00 | 567.00 | 374,433.00 | .2 | .00 |
| IMMIGRATION REIMBURSEMENT | 4-012-0333-0411 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0 | .00 |
| COUNTY COURT OF LAW | 4-012-0333-0430 | 84,000.00 | 84,000.00 | .00 | 21,000.00 | 63,000.00 | 25.0 | .00 |
| COUNTY COURT AT LAW #2 | 4-012-0333-0431 | 84,000.00 | 84,000.00 | .00 | 21,000.00 | 63,000.00 | 25.0 | .00 |
| INDIGENT DEFENSE GRANT | 4-012-0333-0440 | 48,000.00 | 48,000.00 | .00 | 12,548.75 | 35,451.25 | 26.1 | .00 |
| CHAPTER 19 FUNDS | 4-012-0333-0460 | 5,000.00 | 5,000.00 | 1,353.87 | 1,353.87 | 3,646.13 | 27.1 | .00 |
| DA OFFICE STATE SALARY | 4-012-0333-0470 | 39,000.00 | 39,000.00 | 359.94 | 4,379.76 | 34,620.24 | 11.2 | .00 |
| COUNTY ATTORNEY SUPPL. | 4-012-0333-0475 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | 100.0 | .00 |
| CITIES SCHOOL RESOURCE OF | 4-012-0333-0565 | 102,000.00 | 102,000.00 | .00 | .00 | 102,000.00 | .0 | .00 |
| TOTAL OTHER AGENCIES | | 804,000.00 | 804,000.00 | 1,713.81 | 102,479.38 | 701,520.62 | 12.8 | .00 |
| STATE SHARED | | | | | | | | |
| BEER/WINE/LIQUOR | 4-012-0334-0100 | 34,000.00 | 34,000.00 | 10,448.08 | 19,687.78 | 14,312.22 | 57.9 | .00 |
| STATE SHARED | | 34,000.00 | 34,000.00 | 10,448.08 | 19,687.78 | 14,312.22 | 57.9 | .00 |
| FEES OF OFFICE | | | | | | | | |
| ADMINISTRATIVE FEE | 4-012-0340-0400 | 20,000.00 | 20,000.00 | 1,599.74 | 5,705.25 | 14,294.75 | 28.5 | .00 |
| E-FILING FEE | 4-012-0340-0402 | 8,000.00 | 8,000.00 | 1,224.45 | 4,823.70 | 3,176.30 | 60.3 | .00 |
| COUNTY CLERK | 4-012-0340-0403 | 530,000.00 | 530,000.00 | 40,039.03 | 165,662.60 | 364,356.94 | 31.3 | .00 |
| CSCD FEES | 4-012-0340-0434 | 26,000.00 | 26,000.00 | 1,822.00 | 8,723.50 | 17,276.50 | 33.6 | .00 |
| FAMILY PROTECTION FEE | 4-012-0340-0449 | 12,000.00 | 12,000.00 | 377.36 | 1,488.01 | 10,511.99 | 12.4 | .00 |
| DISTRICT CLERK | 4-012-0340-0450 | 130,000.00 | 130,000.00 | 8,691.42 | 35,539.45 | 94,460.55 | 27.3 | .00 |
| JP PRECINCT #1 | 4-012-0340-0461 | 12,000.00 | 12,000.00 | 877.40 | 4,227.57 | 7,772.43 | 35.2 | .00 |
| JP PRECINCT #2 | 4-012-0340-0462 | 50,000.00 | 50,000.00 | 5,775.68 | 18,571.92 | 31,428.08 | 37.1 | .00 |
| JP PRECINCT #3 | 4-012-0340-0463 | 35,000.00 | 35,000.00 | 9,116.92 | 23,230.88 | 11,769.12 | 66.4 | .00 |
| JP PRECINCT #4 | 4-012-0340-0464 | 12,000.00 | 12,000.00 | 837.90 | 3,187.90 | 8,812.10 | 26.6 | .00 |
| COUNTY ATTORNEY | 4-012-0340-0475 | 20,000.00 | 20,000.00 | 1,823.62 | 7,191.16 | 12,808.84 | 36.0 | .00 |
| VOTER LIST FEES | 4-012-0340-0490 | 200.00 | 200.00 | 30.00 | 50.00 | 150.00 | 25.0 | .00 |
| COMMISSION BOATS/MOTORS | 4-012-0340-0497 | 6,000.00 | 6,000.00 | 238.74 | 1,642.69 | 4,357.31 | 27.4 | .00 |
| TAX COLLECTOR-CERTIFICATE | 4-012-0340-0498 | 13,000.00 | 13,000.00 | 3,220.00 | 3,220.00 | 9,780.00 | 24.8 | .00 |
| ASSESSOR/COLLECTOR-AUTO | 4-012-0340-0499 | 898,000.00 | 898,000.00 | 18,792.88 | 93,382.29 | 804,617.71 | 10.4 | .00 |
| SEPTIC TANK APPLICATION | 4-012-0340-0520 | 100,000.00 | 100,000.00 | 9,980.00 | 43,560.00 | 56,440.00 | 43.6 | .00 |
| CONSTABLE PRECINCT #1 | 4-012-0340-0551 | 14,000.00 | 14,000.00 | 1,200.00 | 5,905.00 | 8,095.00 | 42.2 | .00 |
| CONSTABLE PRECINCT #2 | 4-012-0340-0552 | 13,000.00 | 13,000.00 | 700.00 | 2,610.00 | 10,390.00 | 20.1 | .00 |
| CONSTABLE PRECINCT #3 | 4-012-0340-0553 | 16,000.00 | 16,000.00 | 1,762.95 | 7,390.99 | 8,609.01 | 46.2 | .00 |
| CONSTABLE PRECINCT #4 | 4-012-0340-0554 | 9,000.00 | 9,000.00 | 950.00 | 2,500.00 | 6,500.00 | 27.8 | .00 |
| COUNTY SHERIFF | 4-012-0340-0565 | 140,000.00 | 140,000.00 | 12,691.21 | 45,521.48 | 94,703.52 | 32.4 | .00 |
| CO. SHERIFF HOUSING FEES | 4-012-0340-0566 | 25,000.00 | 25,000.00 | 7,200.00 | 31,240.00 | 6,240.00- | 125.0 | .00 |
| FINANCIAL ADMINISTRATION | 4-012-0340-0999 | 125,000.00 | 125,000.00 | 28,715.87 | 28,715.87 | 96,284.13 | 23.0 | .00 |

Statement of Revenues -- ( Fund: 012 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| FEES OF OFFICE | | 2,214,200.00 | 2,214,200.00 | 157,667.17 | 544,090.26 | 1,670,354.28 | 24.6 | .00 |
| FINES/FORFEITURES | | | | | | | | |
| COUNTY CLERK | 4-012-0350-0403 | 310,000.00 | 310,000.00 | 22,915.64 | 91,156.01 | 218,843.99 | 29.4 | .00 |
| DISTRICT CLERK | 4-012-0350-0450 | 110,000.00 | 110,000.00 | 500.00 | 20,370.59 | 89,629.41 | 18.5 | .00 |
| ATTORNEY FEES REIM. CRIMI | 4-012-0350-0575 | 60,000.00 | 60,000.00 | 2,415.49 | 26,961.76 | 33,038.24 | 44.9 | .00 |
| ATTORNEY FEES REIMB. CIVI | 4-012-0350-0576 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| FINES/FORFEITURES | | 483,000.00 | 483,000.00 | 25,831.13 | 138,488.36 | 344,511.64 | 28.7 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-012-0361-0100 | 6,000.00 | 6,000.00 | 691.76 | 2,346.10 | 3,653.90 | 39.1 | .00 |
| INTEREST EARNINGS | | 6,000.00 | 6,000.00 | 691.76 | 2,346.10 | 3,653.90 | 39.1 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-012-0364-0100 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| NON-CAPITAL SALE | 4-012-0364-0134 | 40,000.00 | 40,000.00 | 978.00 | 4,874.54 | 35,125.46 | 12.2 | .00 |
| INSURANCE RECOVERIES | 4-012-0364-0200 | 60,000.00 | 150,000.00 | 123,059.85 | 247,155.62 | 97,155.62- | 164.8 | 90000.00 |
| COMPENSATION/ASSET LOSS | | 110,000.00 | 200,000.00 | 124,037.85 | 252,030.16 | 52,030.16- | 126.0 | 90000.00 |
| SOLID WASTE RECPTS. | | | | | | | | |
| WASTE FEES-HWY. 51 SOUTH | 4-012-0365-0200 | 240,000.00 | 240,000.00 | 20,205.50 | 89,586.50 | 150,413.50 | 37.3 | .00 |
| WASTE FEES-ALVORD (1655) | 4-012-0365-0202 | 45,000.00 | 45,000.00 | 3,550.00 | 15,471.00 | 29,529.00 | 34.4 | .00 |
| WASTE FEES-BOYD | 4-012-0365-0204 | 95,000.00 | 95,000.00 | 9,778.00 | 43,157.00 | 51,843.00 | 45.4 | .00 |
| WASTE FEES-SLIDELL | 4-012-0365-0207 | 28,000.00 | 28,000.00 | 2,367.00 | 9,450.00 | 18,550.00 | 33.8 | .00 |
| WASTE FEES-COTTONDALE | 4-012-0365-0209 | 80,000.00 | 80,000.00 | 7,438.00 | 28,986.00 | 51,014.00 | 36.2 | .00 |
| SLIDELL ISD | 4-012-0365-0213 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 100.0 | .00 |
| RECYCLING FEES | 4-012-0365-0214 | 4,000.00 | 4,000.00 | 520.25 | 1,984.90 | 2,015.10 | 49.6 | .00 |
| SOLID WASTE RECPTS. | | 497,000.00 | 497,000.00 | 43,858.75 | 193,635.40 | 303,364.60 | 39.0 | .00 |
| ROYALTIES/RENTALS/FEES | | | | | | | | |
| OIL/GAS ROYALTIES | 4-012-0367-0200 | 375,000.00 | 375,000.00 | 14,702.26 | 67,971.55 | 307,028.45 | 18.1 | .00 |
| ROYALTIES/RENTALS/FEES | | 375,000.00 | 375,000.00 | 14,702.26 | 67,971.55 | 307,028.45 | 18.1 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-012-0381-0100 | 75,000.00 | 95,000.00 | 1,819.84- | 80,356.29 | 14,643.71 | 84.6 | 20000.00 |
| COMM. VENDING MACHINES/OT | 4-012-0381-0121 | 200.00 | 200.00 | 14.00 | 14.00 | 186.00 | 7.0 | .00 |
| BOND FORFEITURES | 4-012-0381-0135 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0 | .00 |
| AD. PRO. & RESITUTION FEE | 4-012-0381-0200 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| PLATS | 4-012-0381-0251 | 21,000.00 | 21,000.00 | 200.00 | 12,650.00 | 8,350.00 | 60.2 | .00 |
| DONATIONS | 4-012-0381-0300 | 503.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | 497.00 |
| EMPLOYEE BENEFIT REFUNDS | 4-012-0381-0398 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0 | .00 |
| INSUFFICIENT CHARGES | 4-012-0381-0409 | 1,200.00 | 1,200.00 | .00 | 180.00 | 1,020.00 | 15.0 | .00 |
| PRISONER TRANSPORT | 4-012-0381-0425 | 14,000.00 | 14,000.00 | 849.37 | 3,776.25 | 10,223.75 | 27.0 | .00 |
| COMMISSARY REIMBURSEMENT | 4-012-0381-0566 | 66,755.00 | 66,755.00 | .00 | .00 | 66,755.00 | .0 | .00 |
| JACK CTY. DIST. OFFSET | 4-012-0381-0600 | 52,808.00 | 52,808.00 | .00 | .00 | 52,808.00 | .0 | .00 |
| MEDICAL REFUNDS | 4-012-0381-0630 | 20,000.00 | 20,000.00 | 836.57 | 6,283.58 | 13,716.42 | 31.4 | .00 |
| SUNDRY REVENUES | | 293,466.00 | 313,963.00 | 80.10 | 103,260.12 | 210,702.88 | 32.9 | 20497.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-012-0390-0112 | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| JAIL INMATE FUND | 4-012-0390-0132 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 100.0 | .00 |
| DISTRICT COURT FUND | 4-012-0390-0140 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0 | .00 |
| DISTRICT CLERKS RECORD MG | 4-012-0390-0144 | 9,500.00 | 11,271.00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| COURTHOUSE SECURITY FUND | 4-012-0390-0156 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0 | .00 |
| LAW LIBRARY | 4-012-0390-0159 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | .0 | .00 |
| ASSET FORFEITURE | 4-012-0390-0184 | .00 | 16,000.00 | .00 | 16,000.00 | .00 | 100.0 | 16000.00 |
| TRANSFERS IN/CASH | | 416,500.00 | 434,271.00 | 30,000.00 | 46,000.00 | 388,271.00 | 10.6 | 17771.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL - GENERAL FUND | | 33,383,166.00 | 33,511,434.00 | 9,074,019.02 | 21,321,183.27 | 12,190,495.27 | 63.6 | 128268.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| COUNTY JUDGE | | | | | | | | | |
| SALARY/COUNTY JUDGE | 5-012-0401-0101 | 77,250.00 | 77,250.00 | 5,942.30 | 23,132.48 | .00 | 54,117.52 | 29.9 | .00 |
| SALARY/SECRETARIES | 5-012-0401-0105 | 88,325.00 | 88,325.00 | 6,398.40 | 24,910.81 | .00 | 63,414.19 | 28.2 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0401-0151 | 13,921.00 | 13,921.00 | 1,005.26 | 3,913.54 | .00 | 10,007.46 | 28.1 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0401-0152 | 31,362.00 | 31,362.00 | 2,412.50 | 9,391.50 | .00 | 21,970.50 | 30.0 | .00 |
| RETIREMENT | 5-012-0401-0153 | 19,235.00 | 19,235.00 | 1,437.74 | 5,711.37 | .00 | 13,523.63 | 29.7 | .00 |
| WORKERS' COMPENSATION | 5-012-0401-0154 | 808.00 | 808.00 | .00 | 130.08 | .00 | 677.92 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0401-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0401-0156 | 54.00 | 54.00 | .00 | 11.68 | .00 | 42.32 | 21.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0401-0168 | 2,400.00 | 2,400.00 | 184.64 | 718.78 | .00 | 1,681.22 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0401-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COSTS | | 247,562.00 | 247,562.00 | 18,475.01 | 72,181.53 | .00 | 175,380.47 | 29.2 | .00 |
| OFFICE SUPPLIES | 5-012-0401-0310 | 1,000.00 | 1,000.00 | 522.80 | 622.79 | .00 | 377.21 | 62.3 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0401-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0401-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0401-0420 | 200.00 | 200.00 | .48 | 20.91 | .00 | 179.09 | 10.5 | .00 |
| TELEPHONE | 5-012-0401-0421 | 3,000.00 | 3,000.00 | 315.06 | 945.12 | .00 | 2,054.88 | 31.5 | .00 |
| TRAVEL/FOOD | 5-012-0401-0426 | 2,500.00 | 2,500.00 | 233.20 | 616.67 | 299.70 | 1,583.63 | 36.7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0401-0451 | 5,800.00 | 5,800.00 | 483.50 | 1,450.50 | .00 | 4,349.50 | 25.0 | .00 |
| SUBSCRIPTIONS/DUES | 5-012-0401-0480 | .00 | .00 | .00 | .00 | 67.00 | 67.00- | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0401-0481 | 2,000.00 | 2,000.00 | 125.00 | 450.00 | 250.00 | 1,300.00 | 35.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0401-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0401-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 15,150.00 | 15,150.00 | 1,680.04 | 4,155.99 | 616.70 | 10,377.31 | 31.5 | .00 |
| TOTAL COUNTY JUDGE | | 262,712.00 | 262,712.00 | 20,155.05 | 76,337.52 | 616.70 | 185,757.78 | 29.3 | .00 |
| ASSET CONTROL | | | | | | | | | |
| SALARY ADMINISTRATOR | 5-012-0402-0105 | 53,100.00 | 53,100.00 | 4,084.80 | 15,901.51 | .00 | 37,198.49 | 30.0 | .00 |
| SALARIES/ASSISTANT | 5-012-0402-0106 | 44,100.00 | 44,100.00 | 3,392.00 | 13,204.55 | .00 | 30,895.45 | 29.9 | .00 |
| LONGEVITY | 5-012-0402-0144 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0402-0151 | 8,568.00 | 8,568.00 | 595.16 | 2,469.87 | .00 | 6,098.13 | 28.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0402-0152 | 21,921.00 | 21,921.00 | 1,686.24 | 6,564.28 | .00 | 15,356.72 | 30.0 | .00 |
| RETIREMENT | 5-012-0402-0153 | 11,838.00 | 11,838.00 | 894.38 | 3,769.82 | .00 | 8,068.18 | 31.9 | .00 |
| WORKERS' COMPENSATION | 5-012-0402-0154 | 497.00 | 497.00 | .00 | 80.01 | .00 | 416.99 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0402-0155 | 138.00 | 138.00 | 11.50 | 46.00 | .00 | 92.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0402-0156 | 67.00 | 67.00 | .00 | 16.43 | .00 | 50.57 | 24.5 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0402-0168 | 1,800.00 | 1,800.00 | 138.48 | 539.08 | .00 | 1,260.92 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0402-0170 | 11,000.00 | 11,000.00 | 846.16 | 3,293.97 | .00 | 7,706.03 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 155,029.00 | 155,029.00 | 11,648.72 | 47,885.52 | .00 | 107,143.48 | 30.9 | .00 |
| OFFICE SUPPLIES | 5-012-0402-0310 | 300.00 | 300.00 | .00 | 44.87 | .00 | 255.13 | 15.0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0402-0361 | 4,000.00 | 4,000.00 | .00 | 3,958.84 | .00 | 41.16 | 99.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0402-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0402-0390 | 50.00 | 50.00 | .00 | 8.61 | .00 | 41.39 | 17.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0402-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0402-0420 | 400.00 | 400.00 | .00 | 94.66 | .00 | 305.34 | 23.7 | .00 |
| TELEPHONE | 5-012-0402-0421 | 2,400.00 | 2,400.00 | 206.00 | 619.50 | .00 | 1,780.50 | 25.8 | .00 |
| TRAVEL/FOOD | 5-012-0402-0426 | 1,000.00 | 1,000.00 | 24.73 | 24.73 | .00 | 975.27 | 2.5 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0402-0451 | 1,900.00 | 1,900.00 | 156.50 | 469.50 | .00 | 1,430.50 | 24.7 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0402-0481 | 1,500.00 | 1,500.00 | .00 | 150.00 | .00 | 1,350.00 | 10.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0402-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0402-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 12,265.00 | 12,265.00 | 387.23 | 5,370.71 | .00 | 6,894.29 | 43.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| ASSET CONTROL | | 167,294.00 | 167,294.00 | 12,035.95 | 53,256.23 | .00 | 114,037.77 | 31.8 | .00 |
| COUNTY CLERK | | | | | | | | | |
| SALARY/CO. CLERK/LOCAL RE | 5-012-0403-0101 | 70,600.00 | 70,600.00 | 5,430.76 | 21,141.13 | .00 | 49,458.87 | 29.9 | .00 |
| SALARIES/DEPUTIES | 5-012-0403-0104 | 490,651.00 | 490,651.00 | 37,680.17 | 146,863.27 | .00 | 343,787.73 | 29.9 | .00 |
| SALARY/RECORDS MANAGEMENT | 5-012-0403-0105 | 78,700.00 | 78,700.00 | 6,022.40 | 23,444.30 | .00 | 55,255.70 | 29.8 | .00 |
| LONGEVITY | 5-012-0403-0144 | 9,400.00 | 9,400.00 | .00 | 9,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0403-0151 | 50,831.00 | 50,831.00 | 3,598.74 | 14,742.22 | .00 | 36,088.78 | 29.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0403-0152 | 178,609.00 | 178,609.00 | 12,656.22 | 49,268.77 | .00 | 129,340.23 | 27.6 | .00 |
| RETIREMENT | 5-012-0403-0153 | 70,232.00 | 70,232.00 | 5,316.19 | 22,157.33 | .00 | 48,074.67 | 31.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0403-0154 | 2,950.00 | 2,950.00 | .00 | 474.90 | .00 | 2,475.10 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0403-0155 | 1,035.00 | 1,035.00 | 86.25 | 345.00 | .00 | 690.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0403-0156 | 362.00 | 362.00 | .00 | 83.19 | .00 | 278.81 | 23.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0403-0168 | 3,600.00 | 3,600.00 | 276.96 | 1,078.16 | .00 | 2,521.84 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0403-0170 | 11,500.00 | 11,500.00 | 884.60 | 3,443.62 | .00 | 8,056.38 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 968,470.00 | 968,470.00 | 71,952.29 | 292,441.89 | .00 | 676,028.11 | 30.2 | .00 |
| OFFICE SUPPLIES | 5-012-0403-0310 | 18,000.00 | 18,000.00 | 166.60 | 540.46 | 524.78 | 16,934.76 | 5.9 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0403-0361 | 5,650.00 | 5,650.00 | .00 | 5,650.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0403-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0403-0390 | 500.00 | 500.00 | 2.00 | 3.00 | 12.80 | 484.20 | 3.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0403-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0403-0420 | 9,000.00 | 9,000.00 | 580.36 | 2,981.53 | .00 | 6,018.47 | 33.1 | .00 |
| TELEPHONE | 5-012-0403-0421 | 7,500.00 | 7,500.00 | 625.41 | 1,883.15 | .00 | 5,616.85 | 25.1 | .00 |
| TRAVEL/FOOD | 5-012-0403-0426 | 3,500.00 | 3,500.00 | 40.90 | 1,233.28 | 12.80 | 2,253.92 | 35.6 | .00 |
| SOFTWARE INSTALL/TRAINING | 5-012-0403-0439 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0403-0451 | 6,100.00 | 6,100.00 | 559.22 | 1,677.66 | .00 | 4,422.34 | 27.5 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0403-0481 | 3,500.00 | 3,500.00 | 230.00 | 2,337.05 | .00 | 1,162.95 | 66.8 | .00 |
| INSURANCE BOND PREMIUMS | 5-012-0403-0492 | 665.00 | 665.00 | .00 | 665.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-012-0403-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 55,530.00 | 55,530.00 | 2,204.49 | 16,971.13 | 550.38 | 38,008.49 | 31.6 | .00 |
| COUNTY CLERK | | 1,024,000.00 | 1,024,000.00 | 74,156.78 | 309,413.02 | 550.38 | 714,036.60 | 30.3 | .00 |
| VETERANS SERVICE | | | | | | | | | |
| SALARY/VETERANS SERV. OFF | 5-012-0405-0101 | 54,600.00 | 54,600.00 | 4,200.00 | 16,349.97 | .00 | 38,250.03 | 30.0 | .00 |
| SALARIES/DEPUTIES | 5-012-0405-0103 | 117,950.00 | 117,950.00 | 9,070.40 | 34,792.78 | .00 | 83,157.22 | 29.5 | .00 |
| LONGEVITY | 5-012-0405-0144 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0405-0151 | 14,348.00 | 14,348.00 | 979.24 | 4,139.71 | .00 | 10,208.29 | 28.9 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0405-0152 | 36,042.00 | 36,042.00 | 2,772.50 | 10,792.93 | .00 | 25,249.07 | 30.0 | .00 |
| RETIREMENT | 5-012-0405-0153 | 19,824.00 | 19,824.00 | 1,485.62 | 6,366.30 | .00 | 13,457.70 | 32.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0405-0154 | 833.00 | 833.00 | .00 | 134.10 | .00 | 698.90 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0405-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0405-0156 | 113.00 | 113.00 | .00 | 27.83 | .00 | 85.17 | 24.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0405-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0405-0170 | 9,000.00 | 9,000.00 | 692.30 | 2,695.02 | .00 | 6,304.98 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 258,986.00 | 258,986.00 | 19,315.38 | 80,550.03 | .00 | 178,435.97 | 31.1 | .00 |
| OFFICE SUPPLIES | 5-012-0405-0310 | 2,200.00 | 2,200.00 | 41.03 | 231.13 | .00 | 1,968.87 | 10.5 | .00 |
| VETERANS MISC. ITEMS | 5-012-0405-0321 | 1,000.00 | 1,000.00 | .00 | 74.57 | .00 | 925.43 | 7.5 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0405-0361 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0405-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0405-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0405-0420 | 2,400.00 | 2,400.00 | 71.41 | 360.18 | .00 | 2,039.82 | 15.0 | .00 |
| TELEPHONE | 5-012-0405-0421 | 2,700.00 | 2,700.00 | 221.38 | 659.35 | .00 | 2,040.65 | 24.4 | .00 |
| TRAVEL/FOOD | 5-012-0405-0426 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0405-0451 | 2,000.00 | 2,000.00 | 156.50 | 889.50 | .00 | 1,110.50 | 44.5 | .00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0405-0480 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| CONFERENCES/LODGING/DUES | 5-012-0405-0481 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0405-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0405-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 15,950.00 | 15,950.00 | 490.32 | 2,214.73 | .00 | 13,735.27 | 13.9 | .00 |
| VETERANS SERVICE | | 274,936.00 | 274,936.00 | 19,805.70 | 82,764.76 | .00 | 192,171.24 | 30.1 | .00 |
| ENGINEER | | | | | | | | | |
| SALARY ENGINEER | 5-012-0406-0101 | 100,450.00 | 100,450.00 | 7,726.92 | 30,079.74 | .00 | 70,370.26 | 29.9 | .00 |
| LONGEVITY | 5-012-0406-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0406-0151 | 7,830.00 | 7,830.00 | 594.30 | 2,367.07 | .00 | 5,462.93 | 30.2 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0406-0152 | 9,021.00 | 9,021.00 | 693.94 | 2,701.40 | .00 | 6,319.60 | 30.0 | .00 |
| RETIREMENT | 5-012-0406-0153 | 10,818.00 | 10,818.00 | 826.50 | 3,359.01 | .00 | 7,458.99 | 31.1 | .00 |
| WORKER'S COMPENSATION | 5-012-0406-0154 | 442.00 | 442.00 | .00 | 71.16 | .00 | 370.84 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0406-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0406-0156 | 61.00 | 61.00 | .00 | 14.49 | .00 | 46.51 | 23.8 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0406-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 130,591.00 | 130,591.00 | 9,939.73 | 39,675.26 | .00 | 90,915.74 | 30.4 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0406-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0406-0331 | 4,000.00 | 4,000.00 | 198.83 | 607.98 | 30.11 | 3,361.91 | 16.0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0406-0353 | 100.00 | 100.00 | .00 | 13.04 | 3.77 | 83.19 | 16.8 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0406-0361 | 400.00 | 400.00 | .00 | 394.00 | .00 | 6.00 | 98.5 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0406-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0406-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TELEPHONE | 5-012-0406-0421 | .00 | 454.00 | 38.14 | 114.55 | .00 | 339.45 | 25.2 | 454.00 |
| TRAVEL/FOOD | 5-012-0406-0426 | 750.00 | 750.00 | .00 | 19.75 | .00 | 730.25 | 2.6 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0406-0451 | 2,600.00 | 2,643.00 | .00 | 2,642.29 | .00 | .71 | 100.0 | 43.00 |
| VEHICLE/EQUIPMENT REPAIR | 5-012-0406-0453 | 750.00 | 750.00 | 7.50 | 425.14 | .00 | 324.86 | 56.7 | .00 |
| EQUIPMENT REPAIRS | 5-012-0406-0455 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0406-0481 | 1,500.00 | 1,500.00 | 120.00 | 160.00 | .00 | 1,340.00 | 10.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0406-0492 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 12,000.00 | 12,497.00 | 364.47 | 4,376.75 | 33.88 | 8,086.37 | 35.3 | 497.00 |
| ENGINEER | | 142,591.00 | 143,088.00 | 10,304.20 | 44,052.01 | 33.88 | 99,002.11 | 30.8 | 497.00 |
| NON-DEPARTMENTAL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OFFICE SUPPLIES | 5-012-0409-0310 | 4,000.00 | 4,000.00 | 428.10 | 428.10 | 79.70 | 3,492.20 | 12.7 | .00 |
| RECONCILIATIONS | 5-012-0409-0311 | 351.00 | 351.00 | 310.16 | 6.56- | .00 | 357.56 | -1.9 | .00 |
| MISC. TAXABLE ITEMS/VENDI | 5-012-0409-0321 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| SMALL CLAIMS | 5-012-0409-0388 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| FAMILY PROTECTION DISBURS | 5-012-0409-0389 | 12,000.00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .0 | .00 |
| MISCELLANEOUS/OTHER | 5-012-0409-0390 | 1,000.00 | 1,000.00 | .00 | 167.44 | .00 | 832.56 | 16.7 | .00 |
| EMPLOYEE BENEFITS | 5-012-0409-0398 | 35,000.00 | 35,000.00 | 167.90 | 258.23 | .00 | 34,741.77 | .7 | .00 |
| ATTORNEY FEES COUNTY/MEDI | 5-012-0409-0401 | 12,000.00 | 42,000.00 | 7,666.90 | 23,981.32 | .00 | 18,018.68 | 57.1 | 30000.00 |
| INDEPENDENT AUDIT | 5-012-0409-0403 | 100,000.00 | 100,000.00 | 51,475.00 | 51,475.00 | .00 | 48,525.00 | 51.5 | .00 |
| ENGINEERS/CONSULTANTS | 5-012-0409-0408 | 100,000.00 | 100,000.00 | 12,757.07 | 23,842.00 | 11,490.98 | 64,667.02 | 35.3 | .00 |
| MEDICAL CHARGES/EMG. SERV | 5-012-0409-0410 | 29,000.00 | 29,000.00 | 60.00 | 25,214.28 | .00 | 3,785.72 | 87.0 | .00 |
| ARCHITECTS/STUDIES/CONSUL | 5-012-0409-0414 | 5,000.00 | 5,000.00 | .00 | 2,523.40 | .00 | 2,476.60 | 50.5 | .00 |
| IT CONSULTANTS | 5-012-0409-0417 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -5000.00 |
| POSTAGE/BOX RENT | 5-012-0409-0420 | 10,000.00 | 10,000.00 | 4,621.39- | 11,005.75- | .00 | 21,005.75 | 110.1 | .00 |
| TELEPHONE | 5-012-0409-0421 | 1,000.00 | 1,000.00 | 78.86 | 237.49 | .00 | 762.51 | 23.8 | .00 |
| CONTRACTUAL | 5-012-0409-0422 | 22,002.00 | 22,002.00 | .00 | 16,211.94 | .00 | 5,790.06 | 73.7 | .00 |
| TRAVEL/FOOD | 5-012-0409-0426 | 10,000.00 | 10,000.00 | 752.50 | 1,574.12 | 184.00 | 8,241.88 | 17.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| ADVERTISING/LEGAL NOTICES | 5-012-0409-0430 | 12,000.00 | 12,000.00 | 830.75 | 5,330.00 | .00 | 6,670.00 | 44.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0409-0451 | 16,000.00 | 14,000.00 | 996.00 | 2,997.00 | .00 | 11,003.00 | 21.4 | -2000.00 |
| ENVIRONMENTAL CONSULTANTS | 5-012-0409-0466 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| COUNTY MEMBERSHIP DUES | 5-012-0409-0467 | .00 | .00 | 21,933.70 | 21,933.70 | 5,000.00 | 26,933.70- | .0 | .00 |
| CONFERENCES/LODGING/ | 5-012-0409-0481 | 30,000.00 | 30,000.00 | 9,040.26- | 1,868.15 | 862.20 | 27,269.65 | 9.1 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0409-0492 | 530,000.00 | 530,000.00 | .00 | 517,023.00 | .00 | 12,977.00 | 97.6 | .00 |
| LAWSUIT SETTLEMENTS | 5-012-0409-0688 | .00 | 70,000.00 | .00 | 70,000.00 | .00 | .00 | 100.0 | 70000.00 |
| TOTAL NON PERSONNEL | | 945,553.00 | 1,038,553.00 | 83,795.29 | 754,052.86 | 17,616.88 | 266,883.26 | 74.3 | 93000.00 |
| NON-DEPARTMENTAL | | 945,553.00 | 1,038,553.00 | 83,795.29 | 754,052.86 | 17,616.88 | 266,883.26 | 74.3 | 93000.00 |
| COUNTY COURT AT LAW | | | | | | | | | |
| SALARY/JUDGE | 5-012-0430-0101 | 84,500.00 | 84,500.00 | 6,500.00 | 25,303.52 | .00 | 59,196.48 | 29.9 | .00 |
| SALARY/COORDINATOR/CLERK | 5-012-0430-0105 | 55,800.00 | 55,800.00 | 4,292.30 | 16,709.28 | .00 | 39,090.72 | 29.9 | .00 |
| SALARY/COURT REPORTER | 5-012-0430-0110 | 82,400.00 | 82,400.00 | 6,338.46 | 24,674.67 | .00 | 57,725.33 | 29.9 | .00 |
| FEES/PETIT JURORS | 5-012-0430-0114 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0430-0115 | 84,000.00 | 84,000.00 | 6,461.54 | 25,153.81 | .00 | 58,846.19 | 30.0 | .00 |
| LONGEVITY | 5-012-0430-0144 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0430-0151 | 24,258.00 | 24,258.00 | 1,712.84 | 4,872.96 | .00 | 19,385.04 | 20.1 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0430-0152 | 49,320.00 | 49,320.00 | 3,041.54 | 12,161.68 | .00 | 37,158.32 | 24.7 | .00 |
| RETIREMENT | 5-012-0430-0153 | 33,517.00 | 33,517.00 | 2,513.24 | 10,851.84 | .00 | 22,665.16 | 32.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0430-0154 | 1,553.00 | 1,553.00 | .00 | 250.01 | .00 | 1,302.99 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0430-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0430-0156 | 87.00 | 87.00 | .00 | 22.42 | .00 | 64.58 | 25.8 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0430-0168 | 2,400.00 | 2,400.00 | 184.64 | 718.78 | .00 | 1,681.22 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 429,542.00 | 429,542.00 | 31,061.81 | 128,787.97 | .00 | 300,754.03 | 30.0 | .00 |
| OFFICE SUPPLIES | 5-012-0430-0310 | 2,500.00 | 2,500.00 | .00 | 111.95 | .00 | 2,388.05 | 4.5 | .00 |
| FOOD/JURORS' | 5-012-0430-0332 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0430-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0430-0390 | 500.00 | 500.00 | .00 | 23.94 | .00 | 476.06 | 4.8 | .00 |
| CRIMINAL ATTORNEY FEES | 5-012-0430-0401 | 90,000.00 | 90,000.00 | 8,875.00 | 29,650.00 | .00 | 60,350.00 | 32.9 | .00 |
| JUVENILE ATTORNEY FEES | 5-012-0430-0404 | 10,000.00 | 10,000.00 | 550.00 | 1,850.00 | .00 | 8,150.00 | 18.5 | .00 |
| CIVIL ATTORNEY FEES | 5-012-0430-0405 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| FAMILY CODE ATTORNEY FEES | 5-012-0430-0407 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| PSY/EVALUATIONS | 5-012-0430-0410 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| VISITING JUDGES | 5-012-0430-0416 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0430-0420 | 2,500.00 | 2,500.00 | 318.77 | 1,113.47 | .00 | 1,386.53 | 44.5 | .00 |
| TELEPHONE | 5-012-0430-0421 | 1,800.00 | 1,800.00 | 147.65 | 443.83 | .00 | 1,356.17 | 24.7 | .00 |
| TRAVEL/FOOD | 5-012-0430-0426 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TRANSLATORS' FEES | 5-012-0430-0429 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0430-0481 | 2,000.00 | 2,000.00 | .00 | 35.00 | .00 | 1,965.00 | 1.8 | .00 |
| INDIGENT STMTS.FACT FEES | 5-012-0430-0485 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0430-0487 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0430-0492 | 150.00 | 150.00 | .00 | 50.00 | .00 | 100.00 | 33.3 | .00 |
| LAW LIBRARY MAINTENANCE | 5-012-0430-0495 | 5,500.00 | 5,500.00 | 646.20 | 1,589.97 | 475.20 | 3,434.83 | 37.6 | .00 |
| COMPUTER HARDWARE | 5-012-0430-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 125,150.00 | 125,150.00 | 10,537.62 | 34,868.16 | 475.20 | 89,806.64 | 28.2 | .00 |
| COUNTY COURT AT LAW | | 554,692.00 | 554,692.00 | 41,599.43 | 163,656.13 | 475.20 | 390,560.67 | 29.6 | .00 |
| COUNTY COURT AT LAW #2 | | | | | | | | | |
| SALARY/COUNTY JUDGE | 5-012-0431-0101 | 84,500.00 | 84,500.00 | 6,500.00 | 25,303.52 | .00 | 59,196.48 | 29.9 | .00 |
| SALARY/COORDINATOR/CLERK | 5-012-0431-0105 | 55,800.00 | 55,800.00 | 4,292.30 | 16,709.28 | .00 | 39,090.72 | 29.9 | .00 |
| CRT. AT LAW #2 COURT REPO | 5-012-0431-0110 | 82,400.00 | 82,400.00 | 6,338.46 | 24,674.67 | .00 | 57,725.33 | 29.9 | .00 |
| PETIT JURORS | 5-012-0431-0114 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0431-0115 | 84,000.00 | 84,000.00 | 6,461.54 | 25,153.81 | .00 | 58,846.19 | 30.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SOCIAL SECURITY TAXES | 5-012-0431-0151 | 23,646.00 | 23,646.00 | 1,656.88 | 4,209.36 | .00 | 19,436.64 | 17.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0431-0152 | 44,640.00 | 44,640.00 | 3,433.86 | 13,367.50 | .00 | 31,272.50 | 30.0 | .00 |
| RETIREMENT | 5-012-0431-0153 | 32,672.00 | 32,672.00 | 2,513.24 | 9,983.04 | .00 | 22,688.96 | 30.6 | .00 |
| WORKERS' COMPENSATION | 5-012-0431-0154 | 1,515.00 | 1,515.00 | .00 | 243.89 | .00 | 1,271.11 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0431-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0431-0156 | 84.00 | 84.00 | .00 | 19.30 | .00 | 64.70 | 23.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0431-0168 | 2,400.00 | 2,400.00 | 184.64 | 718.78 | .00 | 1,681.22 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 414,864.00 | 414,864.00 | 31,398.17 | 120,452.15 | .00 | 294,411.85 | 29.0 | .00 |
| OFFICE SUPPLIES | 5-012-0431-0310 | 2,000.00 | 2,000.00 | 97.18 | 239.17 | .00 | 1,760.83 | 12.0 | .00 |
| FOOD/JURORS' | 5-012-0431-0332 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-012-0431-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0431-0390 | 200.00 | 200.00 | .00 | .00 | 33.85 | 166.15 | 16.9 | .00 |
| CIVIL ATTORNEY FEES | 5-012-0431-0405 | 5,000.00 | 5,000.00 | 3,668.00 | 3,668.00 | .00 | 1,332.00 | 73.4 | .00 |
| PSY/EVALUATIONS | 5-012-0431-0410 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0431-0420 | 350.00 | 350.00 | 19.26 | 63.31 | .00 | 286.69 | 18.1 | .00 |
| TELEPHONE | 5-012-0431-0421 | 2,700.00 | 2,700.00 | 238.71 | 891.38 | .00 | 1,808.62 | 33.0 | .00 |
| TRAVEL/FOOD | 5-012-0431-0426 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TRANSLATORS' FEES | 5-012-0431-0429 | 750.00 | 750.00 | .00 | .00 | 210.00 | 540.00 | 28.0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0431-0451 | 2,250.00 | 2,250.00 | 167.50 | 502.50 | .00 | 1,747.50 | 22.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0431-0481 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0431-0492 | 125.00 | 125.00 | .00 | 50.00 | .00 | 75.00 | 40.0 | .00 |
| LAW LIBRARY MAINTENANCE | 5-012-0431-0495 | 500.00 | 700.00 | 418.50 | 602.63 | .00 | 97.37 | 86.1 | 200.00 |
| COMPUTER HARDWARE | 5-012-0431-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| NON PERSONNEL | | 18,125.00 | 18,125.00 | 4,609.15 | 6,016.99 | 243.85 | 11,864.16 | 34.5 | .00 |
| COUNTY COURT AT LAW #2 | | 432,989.00 | 432,989.00 | 36,007.32 | 126,469.14 | 243.85 | 306,276.01 | 29.3 | .00 |
| ADULT PROBATION | | | | | | | | | |
| TOTAL ADULT PROBATION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT COURT | | | | | | | | | |
| SALARY SUPPLE/DIST. JUDGE | 5-012-0435-0102 | 18,600.00 | 18,600.00 | 1,500.00 | 4,500.00 | .00 | 14,100.00 | 24.2 | .00 |
| SALARY/COURT COORDINATOR | 5-012-0435-0105 | 61,400.00 | 61,400.00 | 4,723.08 | 18,386.24 | .00 | 43,013.76 | 30.0 | .00 |
| INDIGENT DEFENSE COORDINA | 5-012-0435-0106 | 54,600.00 | 54,600.00 | 4,200.00 | 16,349.97 | .00 | 38,250.03 | 30.0 | .00 |
| SALARY/DIST. COURT REPORT | 5-012-0435-0110 | 85,000.00 | 85,000.00 | 6,538.46 | 25,453.24 | .00 | 59,546.76 | 29.9 | .00 |
| FEES/JURY COMMISSIONERS | 5-012-0435-0112 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| FEES/GRAND JURORS | 5-012-0435-0113 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| FEES/PETIT JURORS | 5-012-0435-0114 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0435-0144 | 6,200.00 | 6,200.00 | .00 | 6,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0435-0151 | 17,366.00 | 17,366.00 | 1,259.23 | 5,273.84 | .00 | 12,092.16 | 30.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0435-0152 | 40,341.00 | 40,341.00 | 3,103.18 | 12,080.21 | .00 | 28,260.79 | 30.0 | .00 |
| RETIREMENT | 5-012-0435-0153 | 23,994.00 | 23,994.00 | 1,802.59 | 7,688.14 | .00 | 16,305.86 | 32.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0435-0154 | 1,025.00 | 1,025.00 | .00 | 165.01 | .00 | 859.99 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0435-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0435-0156 | 124.00 | 124.00 | .00 | 30.52 | .00 | 93.48 | 24.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0435-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 325,326.00 | 325,326.00 | 23,241.86 | 96,578.56 | .00 | 228,747.44 | 29.7 | .00 |
| OFFICE SUPPLIES | 5-012-0435-0310 | 1,600.00 | 1,600.00 | 57.00 | 200.15 | .00 | 1,399.85 | 12.5 | .00 |
| FOOD/JURORS' | 5-012-0435-0332 | 1,800.00 | 1,800.00 | 322.14 | 436.90 | 56.82 | 1,306.28 | 27.4 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0435-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0435-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| FELONY ATTORNEY FEES | 5-012-0435-0401 | 235,000.00 | 255,000.00 | 42,940.00 | 114,991.00 | .00 | 140,009.00 | 45.1 | 20000.00 |
| CIVIL ATTORNEY FEES | 5-012-0435-0405 | 120,000.00 | 120,000.00 | 18,663.40 | 36,719.40 | .00 | 83,280.60 | 30.6 | .00 |
| ADMINISTRATIVE DISTRICT F | 5-012-0435-0406 | 4,790.00 | 4,790.00 | .00 | 4,789.06 | .00 | .94 | 100.0 | .00 |
| FAMILY CODE ATTORNEY FEES | 5-012-0435-0407 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| PSY/EVALUATIONS | 5-012-0435-0410 | 8,000.00 | 8,000.00 | 3,053.25 | 4,803.25 | .00 | 3,196.75 | 60.0 | .00 |
| VISITING JUDGES | 5-012-0435-0416 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0435-0420 | 500.00 | 500.00 | 33.95 | 138.39 | .00 | 361.61 | 27.7 | .00 |
| TELEPHONE | 5-012-0435-0421 | 3,500.00 | 3,500.00 | 298.56 | 897.13 | .00 | 2,602.87 | 25.6 | .00 |
| TRAVEL/FOOD | 5-012-0435-0426 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0435-0481 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| INDIGENT STMTS.FACT FEES | 5-012-0435-0485 | 10,000.00 | 10,000.00 | .00 | 1,179.00 | .00 | 8,821.00 | 11.8 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0435-0487 | 8,000.00 | 8,000.00 | 1,173.90 | 2,611.40 | 600.00 | 4,788.60 | 40.1 | .00 |
| COMPUTER HARDWARE | 5-012-0435-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 398,340.00 | 418,340.00 | 66,542.20 | 166,765.68 | 656.82 | 250,917.50 | 40.0 | 20000.00 |
| DISTRICT COURT | | 723,666.00 | 743,666.00 | 89,784.06 | 263,344.24 | 656.82 | 479,664.94 | 35.5 | 20000.00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY/DISTRICT CLERK | 5-012-0450-0101 | 69,100.00 | 69,100.00 | 5,315.38 | 20,691.98 | .00 | 48,408.02 | 29.9 | .00 |
| SALARIES/DEPUTIES | 5-012-0450-0104 | 257,500.00 | 257,500.00 | 19,789.08 | 76,713.12 | .00 | 180,786.88 | 29.8 | .00 |
| SALARIES/PART-TIME | 5-012-0450-0124 | 29,000.00 | 28,776.00 | 1,740.00 | 6,773.56 | .00 | 22,002.44 | 23.5 | -224.00 |
| SALARIES/OVERTIME | 5-012-0450-0140 | .00 | 1,995.00 | .00 | 1,994.74 | .00 | .26 | 100.0 | 1995.00 |
| LONGEVITY | 5-012-0450-0144 | 7,200.00 | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0450-0151 | 28,764.00 | 28,764.00 | 2,046.70 | 8,646.17 | .00 | 20,117.83 | 30.1 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0450-0152 | 89,283.00 | 89,283.00 | 5,784.98 | 22,520.06 | .00 | 66,762.94 | 25.2 | .00 |
| RETIREMENT | 5-012-0450-0153 | 39,743.00 | 39,743.00 | 2,944.78 | 12,660.76 | .00 | 27,082.24 | 31.9 | .00 |
| WORKER'S COMPENSATION | 5-012-0450-0154 | 1,669.00 | 1,669.00 | .00 | 268.68 | .00 | 1,400.32 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0450-0155 | 483.00 | 483.00 | 40.25 | 161.00 | .00 | 322.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0450-0156 | 175.00 | 175.00 | .00 | 42.72 | .00 | 132.28 | 24.4 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0450-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0450-0170 | 12,000.00 | 12,000.00 | 923.08 | 3,593.41 | .00 | 8,406.59 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 536,117.00 | 537,888.00 | 38,676.57 | 161,625.59 | .00 | 376,262.41 | 30.1 | 1771.00 |
| OFFICE SUPPLIES | 5-012-0450-0310 | 6,500.00 | 6,500.00 | 103.49 | 707.84 | .00 | 5,792.16 | 10.9 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0450-0361 | 5,650.00 | 5,650.00 | .00 | .00 | .00 | 5,650.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0450-0370 | 250.00 | 250.00 | 29.91 | 217.15 | .00 | 32.85 | 86.9 | .00 |
| MISCELLANEOUS | 5-012-0450-0390 | 225.00 | 225.00 | 17.97 | 17.97 | .00 | 207.03 | 8.0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0450-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0450-0420 | 6,500.00 | 6,500.00 | 691.96 | 2,523.27 | .00 | 3,976.73 | 38.8 | .00 |
| TELEPHONE | 5-012-0450-0421 | 1,800.00 | 1,800.00 | 144.22 | 432.77 | .00 | 1,367.23 | 24.0 | .00 |
| TRAVEL/FOOD | 5-012-0450-0426 | 3,000.00 | 3,000.00 | 139.15 | 468.10 | 106.92 | 2,424.98 | 19.2 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0450-0451 | 6,800.00 | 6,800.00 | 568.00 | 1,742.68 | .00 | 5,057.32 | 25.6 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0450-0481 | 3,000.00 | 3,000.00 | 50.00 | 460.00 | .00 | 2,540.00 | 15.3 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0450-0492 | 400.00 | 400.00 | .00 | 385.00 | .00 | 15.00 | 96.3 | .00 |
| COMPUTER HARDWARE | 5-012-0450-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 34,490.00 | 34,490.00 | 1,744.70 | 6,954.78 | 106.92 | 27,428.30 | 20.5 | .00 |
| DISTRICT CLERK | | 570,607.00 | 572,378.00 | 40,421.27 | 168,580.37 | 106.92 | 403,690.71 | 29.5 | 1771.00 |
| COLLECTION DEPARTMENT | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| JUSTICE OF THE PEACE #1 | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/JP #1 | 5-012-0461-0101 | 61,800.00 | 61,800.00 | 4,753.84 | 18,505.99 | .00 | 43,294.01 | 29.9 | .00 |
| SALARIES/SECRETARY | 5-012-0461-0105 | 129,800.00 | 129,800.00 | 9,036.80 | 35,178.91 | .00 | 94,621.09 | 27.1 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0461-0114 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0461-0115 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| P/T JP#1 CLERICAL | 5-012-0461-0125 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0461-0144 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0461-0151 | 16,608.00 | 16,608.00 | 1,026.58 | 4,325.27 | .00 | 12,282.73 | 26.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0461-0152 | 44,682.00 | 44,682.00 | 3,437.12 | 13,380.19 | .00 | 31,301.81 | 30.0 | .00 |
| RETIREMENT | 5-012-0461-0153 | 22,947.00 | 22,947.00 | 1,581.24 | 6,748.06 | .00 | 16,198.94 | 29.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0461-0154 | 964.00 | 964.00 | .00 | 155.19 | .00 | 808.81 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0461-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0461-0156 | 82.00 | 82.00 | .00 | 17.11 | .00 | 64.89 | 20.9 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0461-0158 | 3,000.00- | 3,000.00- | .00 | .00 | .00 | 3,000.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0461-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0461-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 303,359.00 | 303,359.00 | 21,027.82 | 87,254.40 | .00 | 216,104.60 | 28.8 | .00 |
| OFFICE SUPPLIES | 5-012-0461-0310 | 3,500.00 | 3,500.00 | 311.50 | 432.00 | 120.00 | 2,948.00 | 15.8 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0461-0370 | 250.00 | 250.00 | 83.15 | 83.15 | .00 | 166.85 | 33.3 | .00 |
| MISCELLANEOUS | 5-012-0461-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0461-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0461-0420 | 2,500.00 | 2,500.00 | 148.22 | 639.44 | .00 | 1,860.56 | 25.6 | .00 |
| TELEPHONE | 5-012-0461-0421 | 3,500.00 | 3,500.00 | 283.15 | 846.64 | .00 | 2,653.36 | 24.2 | .00 |
| TRAVEL/FOOD | 5-012-0461-0426 | 2,500.00 | 2,500.00 | .00 | 1,058.82 | .00 | 1,441.18 | 42.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0461-0451 | 2,500.00 | 2,500.00 | 156.50 | 469.50 | .00 | 2,030.50 | 18.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0461-0481 | 2,800.00 | 2,800.00 | .00 | 1,261.07 | 20.00 | 1,518.93 | 45.8 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0461-0492 | 103.00 | 103.00 | .00 | 102.50 | .00 | .50 | 99.5 | .00 |
| TOTAL NON PERSONNEL | | 18,018.00 | 18,018.00 | 982.52 | 4,893.12 | 140.00 | 12,984.88 | 27.9 | .00 |
| JUSTICE OF THE PEACE #1 | | 321,377.00 | 321,377.00 | 22,010.34 | 92,147.52 | 140.00 | 229,089.48 | 28.7 | .00 |
| JUSTICE OF THE PEACE #2 | | | | | | | | | |
| SALARY/JP #2 | 5-012-0462-0101 | 61,800.00 | 61,800.00 | 4,753.84 | 18,505.99 | .00 | 43,294.01 | 29.9 | .00 |
| SALARY/SECRETARY | 5-012-0462-0105 | 156,600.00 | 156,600.00 | 12,044.80 | 46,888.60 | .00 | 109,711.40 | 29.9 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0462-0114 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0462-0115 | 7,500.00 | 7,500.00 | .00 | 5,600.00 | .00 | 1,900.00 | 74.7 | .00 |
| LONGEVITY | 5-012-0462-0144 | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0462-0151 | 17,962.00 | 17,962.00 | 1,286.88 | 5,619.06 | .00 | 12,342.94 | 31.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0462-0152 | 48,942.00 | 48,942.00 | 4,066.42 | 15,829.96 | .00 | 33,112.04 | 32.3 | .00 |
| RETIREMENT | 5-012-0462-0153 | 24,818.00 | 24,818.00 | 1,889.44 | 8,374.07 | .00 | 16,443.93 | 33.7 | .00 |
| WORKER'S COMPENSATION | 5-012-0462-0154 | 1,043.00 | 1,043.00 | .00 | 167.91 | .00 | 875.09 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0462-0155 | 345.00 | 345.00 | 28.75 | 115.00 | .00 | 230.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0462-0156 | 95.00 | 95.00 | .00 | 26.48 | .00 | 68.52 | 27.9 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0462-0158 | 7,500.00- | 7,500.00- | .00 | 6,674.00- | .00 | 826.00- | 89.0 | .00 |
| AUTO ALLOWANCE | 5-012-0462-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 328,805.00 | 328,805.00 | 25,147.05 | 101,045.36 | .00 | 227,759.64 | 30.7 | .00 |
| OFFICE SUPPLIES | 5-012-0462-0310 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0462-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0462-0390 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0462-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0462-0420 | 3,500.00 | 3,500.00 | 317.14 | 1,432.31 | .00 | 2,067.69 | 40.9 | .00 |
| TELEPHONE | 5-012-0462-0421 | 3,800.00 | 3,800.00 | 335.06 | 1,011.94 | .00 | 2,788.06 | 26.6 | .00 |
| TRAVEL/FOOD | 5-012-0462-0426 | 3,000.00 | 3,000.00 | 113.85 | 113.85 | .00 | 2,886.15 | 3.8 | .00 |
| REIMBURSEMENTS | 5-012-0462-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0462-0451 | 3,000.00 | 3,000.00 | 250.80 | 698.10 | .00 | 2,301.90 | 23.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0462-0481 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0462-0492 | 150.00 | 150.00 | .00 | 50.00 | .00 | 100.00 | 33.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL NON PERSONNEL | | 17,550.00 | 17,550.00 | 1,011.85 | 3,286.20 | .00 | 14,263.80 | 18.7 | .00 |
| JUSTICE OF THE PEACE #2 | | 346,355.00 | 346,355.00 | 26,158.90 | 104,331.56 | .00 | 242,023.44 | 30.1 | .00 |
| JUSTICE OF THE PEACE #3 | | | | | | | | | |
| SALARY/JP #3 | 5-012-0463-0101 | 61,800.00 | 61,800.00 | 4,753.84 | 18,505.99 | .00 | 43,294.01 | 29.9 | .00 |
| SALARIES/SECRETARIES | 5-012-0463-0105 | 130,300.00 | 130,300.00 | 9,552.54 | 37,185.27 | .00 | 93,114.73 | 28.5 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0463-0114 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0463-0115 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |
| SALARIES/PART-TIME | 5-012-0463-0125 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0463-0144 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0463-0151 | 16,448.00 | 16,448.00 | 1,149.07 | 4,603.09 | .00 | 11,844.91 | 28.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0463-0152 | 49,362.00 | 49,362.00 | 3,074.12 | 11,967.09 | .00 | 37,394.91 | 24.2 | .00 |
| RETIREMENT | 5-012-0463-0153 | 22,726.00 | 22,726.00 | 1,635.76 | 6,682.09 | .00 | 16,043.91 | 29.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0463-0154 | 955.00 | 955.00 | .00 | 153.74 | .00 | 801.26 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0463-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0463-0156 | 83.00 | 83.00 | .00 | 18.21 | .00 | 64.79 | 21.9 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0463-0158 | 3,500.00- | 3,500.00- | .00 | .00 | .00 | 3,500.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0463-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0463-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 305,850.00 | 305,850.00 | 21,357.57 | 85,459.16 | .00 | 220,390.84 | 27.9 | .00 |
| OFFICE SUPPLIES | 5-012-0463-0310 | 3,350.00 | 3,350.00 | 191.36 | 996.26 | .00 | 2,353.74 | 29.7 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0463-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0463-0390 | 400.00 | 400.00 | .00 | 28.34 | .00 | 371.66 | 7.1 | .00 |
| POSTAGE/BOX RENT | 5-012-0463-0420 | 2,700.00 | 2,700.00 | 2.42 | 602.42 | .00 | 2,097.58 | 22.3 | .00 |
| TELEPHONE | 5-012-0463-0421 | 5,700.00 | 5,700.00 | 487.01 | 1,956.24 | .00 | 3,743.76 | 34.3 | .00 |
| TRAVEL/FOOD | 5-012-0463-0426 | 2,500.00 | 2,500.00 | .00 | 814.21 | .00 | 1,685.79 | 32.6 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0463-0451 | 4,200.00 | 4,200.00 | 438.50 | 1,121.50 | .00 | 3,078.50 | 26.7 | .00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0463-0480 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0463-0481 | 2,800.00 | 2,800.00 | 135.00 | 999.85 | .00 | 1,800.15 | 35.7 | .00 |
| INSURANCE BOND PREMIUMS | 5-012-0463-0492 | 250.00 | 250.00 | .00 | 150.00 | .00 | 100.00 | 60.0 | .00 |
| TOTAL NON PERSONNEL | | 22,250.00 | 22,250.00 | 1,254.29 | 6,668.82 | .00 | 15,581.18 | 30.0 | .00 |
| JUSTICE OF THE PEACE #3 | | 328,100.00 | 328,100.00 | 22,611.86 | 92,127.98 | .00 | 235,972.02 | 28.1 | .00 |
| JUSTICE OF THE PEACE #4 | | | | | | | | | |
| SALARY/JP #4 | 5-012-0464-0101 | 61,800.00 | 61,800.00 | 4,753.84 | 18,505.99 | .00 | 43,294.01 | 29.9 | .00 |
| SALARIES/SECRETARIES | 5-012-0464-0105 | 83,200.00 | 83,200.00 | 6,393.60 | 24,889.33 | .00 | 58,310.67 | 29.9 | .00 |
| FEES/JUSTICE COURT JURORS | 5-012-0464-0114 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| SALARY SUPPLEMENT | 5-012-0464-0115 | 2,000.00 | 2,000.00 | .00 | 1,400.00 | .00 | 600.00 | 70.0 | .00 |
| SALARIES/PART-TIME | 5-012-0464-0125 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0464-0144 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0464-0151 | 12,776.00 | 12,776.00 | 787.68 | 3,402.92 | .00 | 9,373.08 | 26.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0464-0152 | 40,341.00 | 40,341.00 | 3,103.18 | 12,080.21 | .00 | 28,260.79 | 30.0 | .00 |
| RETIREMENT | 5-012-0464-0153 | 17,652.00 | 17,652.00 | 1,292.12 | 5,610.45 | .00 | 12,041.55 | 31.8 | .00 |
| WORKER'S COMPENSATION | 5-012-0464-0154 | 741.00 | 741.00 | .00 | 119.29 | .00 | 621.71 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0464-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0464-0156 | 54.00 | 54.00 | .00 | 13.67 | .00 | 40.33 | 25.3 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0464-0158 | 2,000.00- | 2,000.00- | .00 | 1,665.00- | .00 | 335.00- | 83.3 | .00 |
| AUTO ALLOWANCE | 5-012-0464-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 239,271.00 | 239,271.00 | 17,424.59 | 71,618.15 | .00 | 167,652.85 | 29.9 | .00 |
| OFFICE SUPPLIES | 5-012-0464-0310 | 2,500.00 | 2,500.00 | .00 | 262.10 | .00 | 2,237.90 | 10.5 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0464-0370 | 250.00 | 250.00 | .00 | 56.00 | .00 | 194.00 | 22.4 | .00 |
| MISCELLANEOUS | 5-012-0464-0390 | 200.00 | 200.00 | .00 | 119.90 | .00 | 80.10 | 60.0 | .00 |
| POSTAGE/BOX RENT | 5-012-0464-0420 | 2,200.00 | 2,200.00 | 20.23- | 431.23 | .00 | 1,768.77 | 19.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TELEPHONE | 5-012-0464-0421 | 3,900.00 | 3,900.00 | 352.36 | 1,313.09 | .00 | 2,586.91 | 33.7 | .00 |
| TRAVEL/FOOD | 5-012-0464-0426 | 2,500.00 | 2,500.00 | .00 | 983.74 | .00 | 1,516.26 | 39.4 | .00 |
| REIMBURSEMENTS | 5-012-0464-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0464-0451 | 4,300.00 | 4,300.00 | 536.50 | 925.50 | .00 | 3,374.50 | 21.5 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0464-0481 | 2,000.00 | 2,000.00 | 35.00 | 580.60 | .00 | 1,419.40 | 29.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0464-0492 | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 17,935.00 | 17,935.00 | 898.63 | 4,802.16 | .00 | 13,132.84 | 26.8 | .00 |
| JUSTICE OF PEACE #4 | | 257,206.00 | 257,206.00 | 18,323.22 | 76,420.31 | .00 | 180,785.69 | 29.7 | .00 |
| DISTRICT ATTORNEY | | | | | | | | | |
| SALARY SUPPLEMENT/D.A. | 5-012-0470-0102 | 22,240.00 | 22,240.00 | 1,853.33 | 5,559.99 | .00 | 16,680.01 | 25.0 | .00 |
| SALARY/ASS'T.D.A. | 5-012-0470-0103 | 311,600.00 | 311,600.00 | 23,967.24 | 93,900.87 | .00 | 217,699.13 | 30.1 | .00 |
| SALARIES/LEGAL COORDINATO | 5-012-0470-0104 | 41,500.00 | 41,500.00 | 3,188.80 | 12,413.52 | .00 | 29,086.48 | 29.9 | .00 |
| SALARIES/SECRETARIES | 5-012-0470-0105 | 125,400.00 | 125,400.00 | 9,645.42 | 37,548.17 | .00 | 87,851.83 | 29.9 | .00 |
| SALARIES/INVESTIGATORS | 5-012-0470-0106 | 132,900.00 | 132,900.00 | 10,224.00 | 39,800.50 | .00 | 93,099.50 | 30.0 | .00 |
| SALARY SUPPLEMENT | 5-012-0470-0115 | 22,500.00 | 22,500.00 | 1,765.18 | 6,893.01 | .00 | 15,606.99 | 30.6 | .00 |
| SALARIES/PART-TIME | 5-012-0470-0125 | 3,238.00 | 3,238.00 | .00 | 216.07 | .00 | 3,021.93 | 6.7 | .00 |
| SALARIES/CERTIFICATION | 5-012-0470-0142 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 100.0 | .00 |
| DA ASST.STATE LONGIVITY R | 5-012-0470-0143 | 10,000.00 | 10,000.00 | 980.00 | 2,940.00 | .00 | 7,060.00 | 29.4 | .00 |
| LONGEVITY | 5-012-0470-0144 | 7,400.00 | 7,400.00 | .00 | 6,800.00 | .00 | 600.00 | 91.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0470-0151 | 51,904.00 | 51,904.00 | 3,689.57 | 15,171.13 | .00 | 36,732.87 | 29.2 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0470-0152 | 120,984.00 | 120,984.00 | 8,914.24 | 33,175.00 | .00 | 87,809.00 | 27.4 | .00 |
| RETIREMENT | 5-012-0470-0153 | 71,715.00 | 71,715.00 | 5,466.42 | 22,679.50 | .00 | 49,035.50 | 31.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0470-0154 | 5,658.00 | 5,658.00 | .00 | 910.85 | .00 | 4,747.15 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0470-0155 | 690.00 | 690.00 | 57.50 | 230.00 | .00 | 460.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0470-0156 | 395.00 | 395.00 | .00 | 95.33 | .00 | 299.67 | 24.1 | .00 |
| REIMBURSEMENT/ACCOUNT | 5-012-0470-0158 | 3,500.00- | 3,500.00- | .00 | .00 | .00 | 3,500.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0470-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 929,824.00 | 929,824.00 | 69,844.02 | 282,693.33 | .00 | 647,130.67 | 30.4 | .00 |
| OFFICE SUPPLIES | 5-012-0470-0310 | 5,500.00 | 5,500.00 | 550.01 | 1,027.38 | 286.80 | 4,185.82 | 23.9 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0470-0330 | 1,000.00 | 1,000.00 | .00 | 10.00 | 16.00 | 974.00 | 2.6 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0470-0331 | 8,000.00 | 8,000.00 | 402.04 | 1,431.11 | .00 | 6,568.89 | 17.9 | .00 |
| FOOD/JURORS | 5-012-0470-0332 | 500.00 | 500.00 | .00 | 103.81 | .00 | 396.19 | 20.8 | .00 |
| CAMERA SUPPLIES/FILM | 5-012-0470-0336 | 100.00 | 100.00 | .00 | 62.10 | .00 | 37.90 | 62.1 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0470-0353 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| INVESTIGATION SUPPLIES | 5-012-0470-0355 | 175.00 | 175.00 | .00 | .00 | .00 | 175.00 | .0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0470-0361 | 5,921.00 | 5,921.00 | .00 | 5,920.08 | .00 | .92 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0470-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0470-0390 | 200.00 | 200.00 | .00 | 16.97 | .00 | 183.03 | 8.5 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0470-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0470-0420 | 1,600.00 | 1,600.00 | 137.12 | 749.32 | .00 | 850.68 | 46.8 | .00 |
| TELEPHONE | 5-012-0470-0421 | 5,200.00 | 5,200.00 | 381.33 | 1,161.78 | .00 | 4,038.22 | 22.3 | .00 |
| CONTRACTOR FEES | 5-012-0470-0422 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| EXPERT WITNESS FEES | 5-012-0470-0424 | 2,800.00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | .0 | .00 |
| TRAVEL/FOOD | 5-012-0470-0426 | 6,000.00 | 6,000.00 | 594.55 | 1,225.29 | .00 | 4,774.71 | 20.4 | .00 |
| HOUSING-WITNESSES/JURORS | 5-012-0470-0428 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0470-0444 | .00 | .00 | 5.00- | 20.00- | .00 | 20.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0470-0451 | 5,500.00 | 5,500.00 | 479.83 | 1,348.41 | .00 | 4,151.59 | 24.5 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0470-0453 | 2,000.00 | 2,000.00 | 62.48 | 169.45 | .00 | 1,830.55 | 8.5 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0470-0481 | 6,500.00 | 6,500.00 | 1,334.30 | 2,604.20 | .00 | 3,895.80 | 40.1 | .00 |
| REGULAR STMTS. FACT FEES | 5-012-0470-0486 | 4,000.00 | 4,000.00 | 208.00 | 208.00 | .00 | 3,792.00 | 5.2 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0470-0487 | 2,000.00 | 2,000.00 | .00 | .00 | 175.00 | 1,825.00 | 8.8 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0470-0492 | 300.00 | 300.00 | .00 | 150.00 | .00 | 150.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0470-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 61,211.00 | 61,211.00 | 4,144.66 | 16,167.90 | 477.80 | 44,565.30 | 27.2 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| DISTRICT ATTORNEY | | 991,035.00 | 991,035.00 | 73,988.68 | 298,861.23 | 477.80 | 691,695.97 | 30.2 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-COUNTY ATTORNEY | 5-012-0475-0101 | 84,500.00 | 84,500.00 | 6,500.00 | 25,303.52 | .00 | 59,196.48 | 29.9 | .00 |
| SALARY-ASST. CNTY. ATTY. | 5-012-0475-0103 | 84,900.00 | 84,900.00 | 6,011.94 | 23,403.58 | .00 | 61,496.42 | 27.6 | .00 |
| SALARIES/DEPUTIES | 5-012-0475-0105 | 239,000.00 | 235,000.00 | 15,737.54 | 61,288.28 | .00 | 173,711.72 | 26.1 | -4000.00 |
| SALARY-WARRANT OFFICER | 5-012-0475-0106 | 132,900.00 | 132,900.00 | 9,825.60 | 38,249.59 | .00 | 94,650.41 | 28.8 | .00 |
| SALARY SUPPLEMENT | 5-012-0475-0115 | 35,000.00 | 35,000.00 | 2,692.30 | 10,480.72 | .00 | 24,519.28 | 29.9 | .00 |
| SALARIES/PART-TIME | 5-012-0475-0125 | 5,000.00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .0 | 4000.00 |
| SALARIES CERTIFICATION | 5-012-0475-0142 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0475-0144 | 8,600.00 | 8,600.00 | .00 | 8,600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0475-0151 | 46,895.00 | 46,895.00 | 2,947.63 | 11,886.21 | .00 | 35,008.79 | 25.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0475-0152 | 129,582.00 | 129,582.00 | 9,244.90 | 35,989.01 | .00 | 93,592.99 | 27.8 | .00 |
| RETIREMENT | 5-012-0475-0153 | 64,794.00 | 64,794.00 | 4,472.54 | 19,028.37 | .00 | 45,765.63 | 29.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0475-0154 | 5,267.00 | 5,267.00 | .00 | 847.91 | .00 | 4,419.09 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0475-0155 | 621.00 | 621.00 | 51.75 | 207.00 | .00 | 414.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0475-0156 | 288.00 | 288.00 | .00 | 64.43 | .00 | 223.57 | 22.4 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0475-0168 | 600.00 | 600.00 | 46.16 | 179.69 | .00 | 420.31 | 30.0 | .00 |
| AUTO ALLOWANCE, ASST. ATT | 5-012-0475-0169 | 6,500.00 | 6,500.00 | 500.00 | 1,946.42 | .00 | 4,553.58 | 29.9 | .00 |
| AUTO ALLOWANCE | 5-012-0475-0170 | 13,000.00 | 13,000.00 | 1,000.00 | 3,892.85 | .00 | 9,107.15 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 860,447.00 | 860,447.00 | 59,030.36 | 244,367.58 | .00 | 616,079.42 | 28.4 | .00 |
| OFFICE SUPPLIES | 5-012-0475-0310 | 3,000.00 | 3,000.00 | 28.15 | 357.16 | 237.95 | 2,404.89 | 19.8 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0475-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0475-0331 | 4,600.00 | 4,600.00 | 313.47 | 828.19 | .00 | 3,771.81 | 18.0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0475-0353 | 500.00 | 500.00 | .00 | 28.88 | .00 | 471.12 | 5.8 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0475-0361 | 5,920.00 | 5,921.00 | .00 | 5,920.07 | .00 | .93 | 100.0 | 1.00 |
| NON-CAPT.FURN/EQPT. | 5-012-0475-0370 | 250.00 | 249.00 | 42.50 | 42.50 | .00 | 206.50 | 17.1 | -1.00 |
| MISCELLANEOUS | 5-012-0475-0390 | 200.00 | 200.00 | 31.88 | 31.88 | .00 | 168.12 | 15.9 | .00 |
| POSTAGE/BOX RENT | 5-012-0475-0420 | 1,000.00 | 1,000.00 | 41.37 | 311.89 | .00 | 688.11 | 31.2 | .00 |
| TELEPHONE | 5-012-0475-0421 | 7,500.00 | 7,500.00 | 745.46 | 2,245.40 | .00 | 5,254.60 | 29.9 | .00 |
| TRAVEL/FOOD | 5-012-0475-0426 | 2,000.00 | 2,000.00 | 276.00 | 771.08 | .00 | 1,228.92 | 38.6 | .00 |
| REIMBURSEMENTS | 5-012-0475-0444 | 260.00- | 260.00- | 20.00- | 80.00- | .00 | 180.00- | 30.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0475-0451 | 6,900.00 | 6,900.00 | 449.25 | 1,405.71 | .00 | 5,494.29 | 20.4 | .00 |
| VEHICLE REPAIRS | 5-012-0475-0453 | 1,000.00 | 1,000.00 | 82.98 | 82.98 | 165.25 | 751.77 | 24.8 | .00 |
| STATE INSPECTION | 5-012-0475-0463 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0475-0481 | 2,500.00 | 2,500.00 | 642.15 | 1,935.32 | .00 | 564.68 | 77.4 | .00 |
| REGULAR STMTS. FACT FEES | 5-012-0475-0486 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0475-0487 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0475-0492 | 350.00 | 350.00 | .00 | 207.50 | .00 | 142.50 | 59.3 | .00 |
| LAW LIBRARY MAINT. | 5-012-0475-0495 | 6,500.00 | 6,500.00 | 524.85 | 1,574.55 | 524.85 | 4,400.60 | 32.3 | .00 |
| COMPUTER HARDWARE | 5-012-0475-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 44,260.00 | 44,260.00 | 3,158.06 | 15,663.11 | 928.05 | 27,668.84 | 37.5 | .00 |
| COUNTY ATTORNEY | | 904,707.00 | 904,707.00 | 62,188.42 | 260,030.69 | 928.05 | 643,748.26 | 28.8 | .00 |
| ATTORNEY FOR COMMISSIONERS CRT. | | | | | | | | | |
| SALARY-ATTORNEY | 5-012-0477-0101 | 106,600.00 | 106,600.00 | 8,200.00 | 31,921.37 | .00 | 74,678.63 | 30.0 | .00 |
| LONGEVITY | 5-012-0477-0144 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0477-0151 | 9,149.00 | 9,149.00 | 691.58 | 2,768.72 | .00 | 6,380.28 | 30.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0477-0152 | 18,000.00 | 18,000.00 | 693.94 | 2,701.40 | .00 | 15,298.60 | 15.0 | .00 |
| RETIREMENT | 5-012-0477-0153 | 12,642.00 | 12,642.00 | 964.30 | 3,939.02 | .00 | 8,702.98 | 31.2 | .00 |
| WORKERS' COMPENSATION | 5-012-0477-0154 | 631.00 | 631.00 | .00 | 101.58 | .00 | 529.42 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0477-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0477-0156 | 72.00 | 72.00 | .00 | 17.02 | .00 | 54.98 | 23.6 | .00 |
| AUTO ALLOWANCE | 5-012-0477-0170 | 12,000.00 | 12,000.00 | 923.08 | 3,593.41 | .00 | 8,406.59 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 160,163.00 | 160,163.00 | 11,478.65 | 46,065.52 | .00 | 114,097.48 | 28.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE SUPPLIES | 5-012-0477-0310 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0477-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0477-0420 | 50.00 | 50.00 | .00 | 2.77 | .00 | 47.23 | 5.5 | .00 |
| TELEPHONE | 5-012-0477-0421 | 1,200.00 | 1,200.00 | 101.30 | 304.88 | .00 | 895.12 | 25.4 | .00 |
| TRAVEL/FOOD | 5-012-0477-0426 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0477-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0477-0481 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| LEGAL CONSULTATION | 5-012-0477-0488 | 2,400.00 | 2,400.00 | 200.00 | 600.00 | 200.00 | 1,600.00 | 33.3 | .00 |
| TOTAL NON PERSONNEL | | 5,785.00 | 5,785.00 | 296.30 | 887.65 | 200.00 | 4,697.35 | 18.8 | .00 |
| TOTAL | | 165,948.00 | 165,948.00 | 11,774.95 | 46,953.17 | 200.00 | 118,794.83 | 28.4 | .00 |
| ELECTIONS | | | | | | | | | |
| ELECTION ADMINISTRATOR | 5-012-0490-0101 | 56,650.00 | 56,650.00 | 4,000.00 | 15,571.40 | .00 | 41,078.60 | 27.5 | .00 |
| VOTER REGISTER SALARY | 5-012-0490-0103 | 44,300.00 | 44,300.00 | 3,406.40 | 13,260.60 | .00 | 31,039.40 | 29.9 | .00 |
| SALARY/ASSISTANT ELECTION | 5-012-0490-0105 | 40,000.00 | 40,000.00 | 3,076.80 | 11,977.52 | .00 | 28,022.48 | 29.9 | .00 |
| SALARIES/OVERTIME | 5-012-0490-0140 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| LONGEVITY | 5-012-0490-0144 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0490-0151 | 12,129.00 | 12,129.00 | 827.58 | 3,359.34 | .00 | 8,769.66 | 27.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0490-0152 | 36,042.00 | 36,042.00 | 2,412.50 | 9,391.50 | .00 | 26,650.50 | 26.1 | .00 |
| RETIREMENT | 5-012-0490-0153 | 16,759.00 | 16,759.00 | 1,187.76 | 4,913.50 | .00 | 11,845.50 | 29.3 | .00 |
| WORKERS' COMPENSATION | 5-012-0490-0154 | 704.00 | 704.00 | .00 | 113.33 | .00 | 590.67 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0490-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0490-0156 | 95.00 | 95.00 | .00 | 21.31 | .00 | 73.69 | 22.4 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0490-0168 | 1,800.00 | 1,800.00 | 138.48 | 539.08 | .00 | 1,260.92 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0490-0170 | 9,000.00 | 9,000.00 | 615.40 | 2,395.66 | .00 | 6,604.34 | 26.6 | .00 |
| TOTAL EMPLOYEE COST | | 224,486.00 | 224,486.00 | 15,682.17 | 63,412.24 | .00 | 161,073.76 | 28.3 | .00 |
| OFFICE SUPPLIES | 5-012-0490-0310 | 9,000.00 | 8,929.00 | 1,698.36 | 4,914.89 | .00 | 4,014.11 | 55.0 | -71.00 |
| REPAIR PARTS/MATERIALS | 5-012-0490-0353 | 500.00 | 500.00 | .00 | 31.10 | .00 | 468.90 | 6.2 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0490-0361 | 43,100.00 | 43,871.00 | .00 | 43,871.00 | .00 | .00 | 100.0 | 771.00 |
| NON-CAPT.FURN/EQPT | 5-012-0490-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| CHAPTER 19 EXPENSE | 5-012-0490-0378 | 5,000.00 | 5,000.00 | 1,289.19- | 1,459.45 | .00 | 3,540.55 | 29.2 | .00 |
| MISCELLANEOUS | 5-012-0490-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0490-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0490-0420 | 15,000.00 | 14,229.00 | 1,907.07 | 15,783.35 | .00 | 1,554.35- | 110.9 | -771.00 |
| TELEPHONE | 5-012-0490-0421 | 4,000.00 | 4,000.00 | 338.77 | 1,023.35 | .00 | 2,976.65 | 25.6 | .00 |
| CONTRACTOR/TRAINING GHC G | 5-012-0490-0422 | 35,000.00 | 35,000.00 | 1,426.66 | 19,557.40 | 1,287.60 | 14,155.00 | 59.6 | .00 |
| TRAVEL | 5-012-0490-0426 | 3,000.00 | 3,000.00 | .00 | 681.41 | .00 | 2,318.59 | 22.7 | .00 |
| REIMBURSEMENTS | 5-012-0490-0444 | .00 | .00 | 5.00- | 20.00- | .00 | 20.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0490-0451 | 5,000.00 | 5,000.00 | 239.55 | 718.65 | .00 | 4,281.35 | 14.4 | .00 |
| EQUIPMENT REPAIRS | 5-012-0490-0455 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0490-0481 | 3,000.00 | 3,000.00 | 36.79 | 192.04 | .00 | 2,807.96 | 6.4 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0490-0492 | 100.00 | 221.00 | 71.00 | 221.00 | .00 | .00 | 100.0 | 121.00 |
| COMPUTER HARDWARE | 5-012-0490-0560 | 200.00 | 150.00 | .00 | .00 | .00 | 150.00 | .0 | -50.00 |
| TOTAL NON PERSONNEL | | 126,415.00 | 126,415.00 | 4,424.01 | 88,433.64 | 1,287.60 | 36,693.76 | 71.0 | .00 |
| ELECTIONS | | 350,901.00 | 350,901.00 | 20,106.18 | 151,845.88 | 1,287.60 | 197,767.52 | 43.6 | .00 |
| COUNTY AUDITOR | | | | | | | | | |
| SALARY/AUDITOR | 5-012-0495-0101 | 93,500.00 | 93,500.00 | 7,192.30 | 27,998.55 | .00 | 65,501.45 | 29.9 | .00 |
| SALARIES/DEPUTY AUDITORS | 5-012-0495-0104 | 242,000.00 | 242,400.00 | 18,614.80 | 72,464.62 | .00 | 169,935.38 | 29.9 | 400.00 |
| CSCD SUPPLEMENT | 5-012-0495-0115 | 12,000.00 | 12,000.00 | 923.08 | 3,593.41 | .00 | 8,406.59 | 30.0 | .00 |
| SALARIES/PART-TIME | 5-012-0495-0124 | 37,000.00 | 37,000.00 | 2,212.73 | 10,567.44 | .00 | 26,432.56 | 28.6 | .00 |
| LONGEVITY | 5-012-0495-0144 | 9,100.00 | 8,700.00 | .00 | 8,700.00 | .00 | .00 | 100.0 | -400.00 |
| SOCIAL SECURITY TAXES | 5-012-0495-0151 | 31,359.00 | 31,359.00 | 2,257.23 | 9,316.93 | .00 | 22,042.07 | 29.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0495-0152 | 54,127.00 | 54,127.00 | 4,163.64 | 16,208.43 | .00 | 37,918.57 | 30.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| RETIREMENT | 5-012-0495-0153 | 43,329.00 | 43,329.00 | 3,197.50 | 13,858.12 | .00 | 29,470.88 | 32.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0495-0154 | 1,820.00 | 1,820.00 | .00 | 292.99 | .00 | 1,527.01 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0495-0155 | 414.00 | 414.00 | 34.50 | 138.00 | .00 | 276.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0495-0156 | 246.00 | 246.00 | .00 | 60.89 | .00 | 185.11 | 24.8 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0495-0168 | 3,000.00 | 3,000.00 | 230.80 | 898.47 | .00 | 2,101.53 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0495-0170 | 14,000.00 | 14,000.00 | 1,076.94 | 4,192.37 | .00 | 9,807.63 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 541,895.00 | 541,895.00 | 39,903.52 | 168,290.22 | .00 | 373,604.78 | 31.1 | .00 |
| OFFICE SUPPLIES | 5-012-0495-0310 | 6,700.00 | 6,700.00 | .00 | 129.61 | .00 | 6,570.39 | 1.9 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0495-0361 | 3,400.00 | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0495-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0495-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0495-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0495-0420 | 900.00 | 900.00 | 19.03 | 83.19 | .00 | 816.81 | 9.2 | .00 |
| TELEPHONE | 5-012-0495-0421 | 5,300.00 | 5,300.00 | 454.36 | 1,276.91 | .00 | 4,023.09 | 24.1 | .00 |
| TRAVEL/FOOD | 5-012-0495-0426 | 2,500.00 | 2,500.00 | 21.28 | 109.23 | .00 | 2,390.77 | 4.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0495-0451 | 7,600.00 | 7,600.00 | 747.90 | 2,397.00 | .00 | 5,203.00 | 31.5 | .00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0495-0480 | 30.00 | 30.00 | .00 | .00 | .00 | 30.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0495-0481 | 2,800.00 | 2,800.00 | .00 | 215.56 | .00 | 2,584.44 | 7.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0495-0492 | 130.00 | 130.00 | .00 | .00 | .00 | 130.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0495-0560 | 200.00 | 200.00 | .00 | 139.73 | .00 | 60.27 | 69.9 | .00 |
| TOTAL NON PERSONNEL | | 30,175.00 | 30,175.00 | 1,242.57 | 7,751.23 | .00 | 22,423.77 | 25.7 | .00 |
| COUNTY AUDITOR | | 572,070.00 | 572,070.00 | 41,146.09 | 176,041.45 | .00 | 396,028.55 | 30.8 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY/TREASURER | 5-012-0497-0101 | 74,700.00 | 74,700.00 | 5,746.16 | 22,368.94 | .00 | 52,331.06 | 30.0 | .00 |
| HUMAN RESOURCE ADMINISTRA | 5-012-0497-0103 | 48,700.00 | 48,700.00 | 3,480.00 | 13,547.12 | .00 | 35,152.88 | 27.8 | .00 |
| SALARIES/DEPUTY TREASURER | 5-012-0497-0104 | 94,000.00 | 94,000.00 | 7,040.00 | 27,405.66 | .00 | 66,594.34 | 29.2 | .00 |
| LONGEVITY | 5-012-0497-0144 | 5,800.00 | 5,800.00 | .00 | 5,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0497-0151 | 18,238.00 | 18,238.00 | 1,171.64 | 5,002.15 | .00 | 13,235.85 | 27.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0497-0152 | 54,042.00 | 54,042.00 | 3,764.80 | 14,655.80 | .00 | 39,386.20 | 27.1 | .00 |
| RETIREMENT | 5-012-0497-0153 | 25,199.00 | 25,199.00 | 1,842.92 | 7,950.41 | .00 | 17,248.59 | 31.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0497-0154 | 1,058.00 | 1,058.00 | .00 | 170.32 | .00 | 887.68 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0497-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0497-0156 | 87.00 | 87.00 | .00 | 20.62 | .00 | 66.38 | 23.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0497-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0497-0170 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 337,300.00 | 337,300.00 | 24,237.76 | 101,564.70 | .00 | 235,735.30 | 30.1 | .00 |
| OFFICE SUPPLIES | 5-012-0497-0310 | 4,000.00 | 4,000.00 | 38.91 | 558.51 | .00 | 3,441.49 | 14.0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0497-0361 | 3,400.00 | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0497-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0497-0420 | 7,500.00 | 7,500.00 | 701.27 | 2,694.05 | .00 | 4,805.95 | 35.9 | .00 |
| TELEPHONE | 5-012-0497-0421 | 4,200.00 | 4,200.00 | 365.96 | 1,106.22 | .00 | 3,093.78 | 26.3 | .00 |
| TRAVEL/FOOD | 5-012-0497-0426 | 2,000.00 | 2,000.00 | 75.33 | 100.63 | .00 | 1,899.37 | 5.0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0497-0451 | 4,000.00 | 4,000.00 | 318.00 | 968.19 | .00 | 3,031.81 | 24.2 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0497-0481 | 2,800.00 | 2,800.00 | 225.00 | 405.00 | .00 | 2,395.00 | 14.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0497-0492 | 2,500.00 | 2,500.00 | .00 | 1,250.00 | .00 | 1,250.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0497-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 30,850.00 | 30,850.00 | 1,724.47 | 10,482.60 | .00 | 20,367.40 | 34.0 | .00 |
| COUNTY TREASURER | | 368,150.00 | 368,150.00 | 25,962.23 | 112,047.30 | .00 | 256,102.70 | 30.4 | .00 |
| COUNTY TAX ASSESSOR/COLLECTOR | | | | | | | | | |
| SALARY/TAX ASSESSOR | 5-012-0499-0101 | 72,700.00 | 72,700.00 | 5,592.30 | 21,769.99 | .00 | 50,930.01 | 29.9 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES/DEPUTY CLKS. | 5-012-0499-0104 | 403,800.00 | 403,800.00 | 30,911.38 | 119,631.93 | .00 | 284,168.07 | 29.6 | .00 |
| SALARY SUPPLEMENT | 5-012-0499-0115 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| SALARIES/PART-TIME | 5-012-0499-0124 | 27,000.00 | 27,000.00 | 1,220.83 | 4,543.40 | .00 | 22,456.60 | 16.8 | .00 |
| LONGEVITY | 5-012-0499-0144 | 6,100.00 | 6,100.00 | .00 | 6,100.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0499-0151 | 40,453.00 | 40,453.00 | 2,805.78 | 11,222.03 | .00 | 29,230.97 | 27.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0499-0152 | 134,809.00 | 134,809.00 | 9,977.68 | 40,629.14 | .00 | 94,179.86 | 30.1 | .00 |
| RETIREMENT | 5-012-0499-0153 | 55,894.00 | 55,894.00 | 4,143.60 | 16,370.33 | .00 | 39,523.67 | 29.3 | .00 |
| WORKER'S COMPENSATION | 5-012-0499-0154 | 2,348.00 | 2,348.00 | .00 | 377.99 | .00 | 1,970.01 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0499-0155 | 828.00 | 828.00 | 69.00 | 276.00 | .00 | 552.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0499-0156 | 263.00 | 263.00 | .00 | 60.78 | .00 | 202.22 | 23.1 | .00 |
| REIMBURSEMENT/FEE ACCT. | 5-012-0499-0158 | 1,000.00- | 1,000.00- | .00 | .00 | .00 | 1,000.00- | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0499-0168 | 4,200.00 | 4,200.00 | 323.12 | 1,257.86 | .00 | 2,942.14 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0499-0170 | 15,000.00 | 15,000.00 | 1,153.84 | 4,491.73 | .00 | 10,508.27 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 763,395.00 | 763,395.00 | 56,197.53 | 226,731.18 | .00 | 536,663.82 | 29.7 | .00 |
| OFFICE SUPPLIES | 5-012-0499-0310 | 10,500.00 | 10,420.00 | 145.90 | 1,666.20 | .00 | 8,753.80 | 16.0 | -80.00 |
| SOFTWARE MAINTENANCE | 5-012-0499-0361 | 45,125.00 | 45,125.00 | 5,250.00 | 41,429.77 | .00 | 3,695.23 | 91.8 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0499-0370 | 250.00 | 330.00 | .00 | 329.97 | .00 | .03 | 100.0 | 80.00 |
| MISCELLANEOUS | 5-012-0499-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0499-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0499-0420 | 9,000.00 | 9,000.00 | 19.06 | 19.06 | .00 | 8,980.94 | .2 | .00 |
| TELEPHONE | 5-012-0499-0421 | 16,000.00 | 16,000.00 | 1,335.47 | 4,637.64 | .00 | 11,362.36 | 29.0 | .00 |
| TRAVEL/FOOD | 5-012-0499-0426 | 4,000.00 | 4,000.00 | 32.35 | 885.19 | .00 | 3,114.81 | 22.1 | .00 |
| TAX STATEMENTS | 5-012-0499-0435 | 47,000.00 | 47,000.00 | .00 | .00 | .00 | 47,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0499-0451 | 10,500.00 | 10,500.00 | 576.00 | 1,438.00 | .00 | 9,062.00 | 13.7 | .00 |
| SUBSCRIPTION/UPDATES | 5-012-0499-0480 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0499-0481 | 5,000.00 | 5,000.00 | .00 | 1,163.50 | .00 | 3,836.50 | 23.3 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0499-0492 | 1,622.00 | 1,622.00 | .00 | 1,480.00 | .00 | 142.00 | 91.3 | .00 |
| COMPUTER HARDWARE | 5-012-0499-0560 | 200.00 | 200.00 | 127.12 | 127.12 | .00 | 72.88 | 63.6 | .00 |
| TOTAL NON PERSONNEL | | 149,512.00 | 149,512.00 | 7,485.90 | 53,176.45 | .00 | 96,335.55 | 35.6 | .00 |
| TAX ASSESSOR | | 912,907.00 | 912,907.00 | 63,683.43 | 279,907.63 | .00 | 632,999.37 | 30.7 | .00 |
| WISE CO. SYSTEMS DEPT. | | | | | | | | | |
| SALARY/SYSTEMS ADMINISTRA | 5-012-0509-0101 | 85,000.00 | 85,000.00 | 6,538.46 | 25,453.24 | .00 | 59,546.76 | 29.9 | .00 |
| SALARY/COORDINATOR | 5-012-0509-0102 | 71,600.00 | 71,600.00 | 5,507.70 | 21,440.65 | .00 | 50,159.35 | 30.0 | .00 |
| SALARIES/ASST. TECHNICIAN | 5-012-0509-0104 | 96,050.00 | 96,050.00 | 6,365.20 | 24,741.80 | .00 | 71,308.20 | 25.8 | .00 |
| LONGEVITY | 5-012-0509-0144 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0509-0151 | 19,611.00 | 19,611.00 | 1,298.95 | 5,230.84 | .00 | 14,380.16 | 26.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0509-0152 | 58,341.00 | 58,341.00 | 4,095.48 | 16,097.21 | .00 | 42,243.79 | 27.6 | .00 |
| RETIREMENT | 5-012-0509-0153 | 27,096.00 | 27,096.00 | 1,955.85 | 8,036.52 | .00 | 19,059.48 | 29.7 | .00 |
| WORKERS' COMPENSATION | 5-012-0509-0154 | 1,138.00 | 1,138.00 | .00 | 183.20 | .00 | 954.80 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0509-0155 | 276.00 | 276.00 | 23.00 | 92.00 | .00 | 184.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0509-0156 | 154.00 | 154.00 | .00 | 34.78 | .00 | 119.22 | 22.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0509-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 362,966.00 | 362,966.00 | 25,876.96 | 104,169.63 | .00 | 258,796.37 | 28.7 | .00 |
| OFFICE SUPPLIES | 5-012-0509-0310 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0509-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0509-0331 | 2,000.00 | 2,000.00 | 67.75 | 238.77 | .00 | 1,761.23 | 11.9 | .00 |
| UNIFORMS/VESTS | 5-012-0509-0333 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| HAND TOOLS | 5-012-0509-0334 | 300.00 | 300.00 | 99.75 | 99.75 | .00 | 200.25 | 33.3 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0509-0353 | 1,000.00 | 1,000.00 | 4.81 | 249.77 | .00 | 750.23 | 25.0 | .00 |
| COMPUTER SOFTWARE/LICENSE | 5-012-0509-0360 | .00 | 860.00 | .00 | 860.00 | .00 | .00 | 100.0 | 860.00 |
| NON-CAPT.FURN/EQPT | 5-012-0509-0370 | 250.00 | 250.00 | 179.00 | 179.00 | .00 | 71.00 | 71.6 | .00 |
| MISCELLANEOUS | 5-012-0509-0390 | 100.00 | 100.00 | .00 | 56.60 | 37.91 | 5.49 | 94.5 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0509-0411 | 165.00 | 165.00 | .00 | .00 | .00 | 165.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0509-0420 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TELEPHONE | 5-012-0509-0421 | 4,400.00 | 4,400.00 | 445.76 | 1,340.55 | .00 | 3,059.45 | 30.5 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TRAVEL/FOOD | 5-012-0509-0426 | 3,000.00 | 3,000.00 | 762.01 | 762.01 | .00 | 2,237.99 | 25.4 | .00 |
| REIMBURSEMENTS | 5-012-0509-0444 | 130.00- | 130.00- | 10.00- | 40.00- | .00 | 90.00- | 30.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0509-0451 | 13,150.00 | 13,150.00 | .00 | 5,469.12 | 826.06 | 6,854.82 | 47.9 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0509-0453 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0509-0481 | 5,000.00 | 5,000.00 | 395.35 | 395.35 | .00 | 4,604.65 | 7.9 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0509-0492 | 120.00 | 120.00 | .00 | .00 | .00 | 120.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0509-0560 | 18,850.00 | 17,990.00 | 701.26 | 2,444.01 | .00 | 15,545.99 | 13.6 | -860.00 |
| TOTAL NON PERSONNEL | | 51,555.00 | 51,555.00 | 2,645.69 | 12,054.93 | 863.97 | 38,636.10 | 25.1 | .00 |
| WISE CO. SYSTEMS DEPT. | | 414,521.00 | 414,521.00 | 28,522.65 | 116,224.56 | 863.97 | 297,432.47 | 28.3 | .00 |
| COURTHOUSE & ASSOC. BUILDINGS | | | | | | | | | |
| SALARY/PROJECT MANAGER | 5-012-0510-0101 | 51,500.00 | 51,500.00 | 3,961.54 | 15,421.68 | .00 | 36,078.32 | 30.0 | .00 |
| JANITORIAL/MAINTENANCE | 5-012-0510-0103 | 191,280.00 | 191,280.00 | 13,709.58 | 55,313.50 | .00 | 135,966.50 | 28.9 | .00 |
| SALARIES/P-T | 5-012-0510-0125 | 7,000.00 | 7,000.00 | 1,260.23 | 3,467.78 | .00 | 3,532.22 | 49.5 | .00 |
| LONGEVITY | 5-012-0510-0144 | 2,600.00 | 2,600.00 | .00 | 2,600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0510-0151 | 20,286.00 | 20,286.00 | 1,210.42 | 4,830.99 | .00 | 15,455.01 | 23.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0510-0152 | 80,724.00 | 80,724.00 | 4,601.74 | 16,564.36 | .00 | 64,159.64 | 20.5 | .00 |
| RETIREMENT | 5-012-0510-0153 | 28,030.00 | 28,030.00 | 1,649.91 | 6,884.34 | .00 | 21,145.66 | 24.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0510-0154 | 7,669.00 | 7,669.00 | .00 | 1,234.59 | .00 | 6,434.41 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0510-0155 | 483.00 | 483.00 | 38.24 | 152.96 | .00 | 330.04 | 31.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0510-0156 | 159.00 | 159.00 | .00 | 37.55 | .00 | 121.45 | 23.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0510-0168 | 1,800.00 | 1,800.00 | 138.48 | 539.08 | .00 | 1,260.92 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-012-0510-0170 | 10,000.00 | 10,000.00 | 769.24 | 2,994.54 | .00 | 7,005.46 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 401,531.00 | 401,531.00 | 27,339.38 | 110,041.37 | .00 | 291,489.63 | 27.4 | .00 |
| OFFICE SUPPLIES | 5-012-0510-0310 | 200.00 | 200.00 | .00 | 27.96 | .00 | 172.04 | 14.0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0510-0330 | 200.00 | 737.00 | .00 | 736.56 | .00 | .44 | 99.9 | 537.00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0510-0331 | 1,900.00 | 1,900.00 | 102.34 | 312.84 | .00 | 1,587.16 | 16.5 | .00 |
| UNIFORMS/VESTS | 5-012-0510-0333 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOOLS | 5-012-0510-0334 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| JANITORIAL SUPPLIES | 5-012-0510-0350 | 30,000.00 | 30,000.00 | 4,917.94 | 11,368.05 | .00 | 18,631.95 | 37.9 | .00 |
| GROUNDS/LAWN SUPPLIES | 5-012-0510-0352 | 3,000.00 | 3,000.00 | 46.50 | 711.99 | 46.50 | 2,241.51 | 25.3 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0510-0353 | 20,000.00 | 20,000.00 | 2,456.65 | 7,413.38 | 27.38 | 12,559.24 | 37.2 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0510-0370 | 1,000.00 | 2,000.00 | 128.61 | 1,057.59 | 24.96 | 917.45 | 54.1 | 1000.00 |
| MISCELLANEOUS | 5-012-0510-0390 | 1,000.00 | 1,000.00 | 308.82 | 319.79 | .00 | 680.21 | 32.0 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0510-0411 | 165.00 | 165.00 | 149.00 | 149.00 | .00 | 16.00 | 90.3 | .00 |
| TELEPHONE | 5-012-0510-0421 | 35,000.00 | 35,000.00 | 2,450.74 | 11,593.09 | .00 | 23,406.91 | 33.1 | .00 |
| CONTRACTOR FEES | 5-012-0510-0422 | .00 | 21,082.00 | 2,233.00 | 7,256.20 | .00 | 13,825.80 | 34.4 | 21082.00 |
| TRAVEL/FOOD | 5-012-0510-0426 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| UTILITIES | 5-012-0510-0441 | 445,000.00 | 430,381.00 | 32,251.37 | 122,698.13 | 1,154.44 | 306,528.43 | 28.8 | -14619.00 |
| REIMBURSEMENTS | 5-012-0510-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| CO. BLDG. DAMAGE REPAIRS/ | 5-012-0510-0450 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0510-0451 | 55,000.00 | 55,000.00 | 2,380.50 | 12,371.45 | 4,033.98 | 38,594.57 | 29.8 | .00 |
| REPAIRS/MAINT./BUILDINGS | 5-012-0510-0452 | 170,000.00 | 170,000.00 | 6,317.29 | 30,619.64 | .00 | 139,380.36 | 18.0 | .00 |
| VEHICLE REPAIRS | 5-012-0510-0453 | 1,000.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | -300.00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0510-0455 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| BLDGS. LEASE | 5-012-0510-0461 | 1,250.00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .0 | .00 |
| STATE INSPECTION | 5-012-0510-0463 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| SPECIAL PROJECTS/INSPECTI | 5-012-0510-0466 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 | -500.00 |
| INSURANCE/BOND PREMIUMS | 5-012-0510-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| BUILDINGS/GROUNDS/PERMITS | 5-012-0510-0530 | 1,500.00 | 1,500.00 | .00 | 110.00 | .00 | 1,390.00 | 7.3 | .00 |
| COURTHOUSE ELEVATOR | 5-012-0510-0531 | 1,800.00 | 1,800.00 | .00 | 1,756.59 | .00 | 43.41 | 97.6 | .00 |
| TOTAL NON PERSONNEL | | 771,450.00 | 778,450.00 | 53,737.76 | 208,532.26 | 5,287.26 | 564,630.48 | 27.5 | 7000.00 |
| COURTHOUSE BUILDINGS | | 1,172,981.00 | 1,179,981.00 | 81,077.14 | 318,573.63 | 5,287.26 | 856,120.11 | 27.5 | 7000.00 |
| PUBLIC WORKS | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/P.W. DIRECTOR | 5-012-0520-0101 | 70,600.00 | 70,600.00 | 5,430.76 | 21,141.13 | .00 | 49,458.87 | 29.9 | .00 |
| SALARY/SEC. | 5-012-0520-0105 | 88,600.00 | 88,600.00 | 6,780.89 | 26,348.07 | .00 | 62,251.93 | 29.7 | .00 |
| SALARIES/LABORERS | 5-012-0520-0116 | 627,300.00 | 627,300.00 | 46,634.48 | 180,302.70 | .00 | 446,997.30 | 28.7 | .00 |
| SALARIES/PART-TIME SEC. | 5-012-0520-0125 | 4,000.00 | 4,000.00 | 1,092.00 | 3,778.20 | .00 | 221.80 | 94.5 | .00 |
| SALARIES/P-T LABORERS | 5-012-0520-0136 | 59,800.00 | 58,700.00 | 3,302.53 | 13,251.31 | .00 | 45,448.69 | 22.6 | -1100.00 |
| SALARIES/OVERTIME | 5-012-0520-0140 | 9,200.00 | 8,900.00 | .00 | 861.18 | .00 | 8,038.82 | 9.7 | -300.00 |
| SALARIES/CERTIFICATION | 5-012-0520-0142 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0520-0144 | 14,400.00 | 14,400.00 | .00 | 14,400.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0520-0151 | 67,098.00 | 67,098.00 | 4,454.68 | 18,449.96 | .00 | 48,648.04 | 27.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0520-0152 | 209,043.00 | 209,043.00 | 12,318.76 | 51,439.02 | .00 | 157,603.98 | 24.6 | .00 |
| RETIREMENT | 5-012-0520-0153 | 92,709.00 | 92,709.00 | 6,593.53 | 27,973.11 | .00 | 64,735.89 | 30.2 | .00 |
| WORKER'S COMPENSATION | 5-012-0520-0154 | 56,774.00 | 56,774.00 | .00 | 9,139.74 | .00 | 47,634.26 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0520-0155 | 1,173.00 | 1,173.00 | 91.72 | 363.14 | .00 | 809.86 | 31.0 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0520-0156 | 526.00 | 526.00 | .00 | 123.52 | .00 | 402.48 | 23.5 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0520-0168 | 1,200.00 | 1,200.00 | 46.16 | 179.69 | .00 | 1,020.31 | 15.0 | .00 |
| TOTAL EMPLOYEE COST | | 1,304,423.00 | 1,303,023.00 | 86,745.51 | 369,750.77 | .00 | 933,272.23 | 28.4 | -1400.00 |
| OFFICE SUPPLIES | 5-012-0520-0310 | 1,500.00 | 1,500.00 | 300.00 | 300.00 | .00 | 1,200.00 | 20.0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0520-0330 | 12,500.00 | 12,500.00 | 2,898.78 | 7,517.64 | 958.94 | 4,023.42 | 67.8 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0520-0331 | 100,000.00 | 100,000.00 | 5,355.80 | 18,963.91 | .00 | 81,036.09 | 19.0 | .00 |
| UNIFORMS/VESTS | 5-012-0520-0333 | 8,000.00 | 8,000.00 | 732.31 | 1,999.52 | 225.22 | 5,775.26 | 27.8 | .00 |
| TOOLS | 5-012-0520-0334 | 1,000.00 | 1,000.00 | 205.02 | 492.61 | .00 | 507.39 | 49.3 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0520-0353 | 30,000.00 | 30,000.00 | 2,893.03 | 9,795.90 | 1,720.47 | 18,483.63 | 38.4 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0520-0370 | 1,000.00 | 2,000.00 | 269.99 | 1,049.98 | .00 | 950.02 | 52.5 | 1000.00 |
| MISCELLANEOUS | 5-012-0520-0390 | 500.00 | 500.00 | 56.72 | 248.12 | .00 | 251.88 | 49.6 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0520-0411 | 800.00 | 1,100.00 | 358.00 | 866.00 | .00 | 234.00 | 78.7 | 300.00 |
| TELEPHONE | 5-012-0520-0421 | 8,000.00 | 8,000.00 | 2,344.03 | 3,948.40 | .00 | 4,051.60 | 49.4 | .00 |
| CONTRACTOR FEES/LANDFILL | 5-012-0520-0422 | 325,000.00 | 325,000.00 | 51,148.36 | 129,405.22 | 120.00 | 195,474.78 | 39.9 | .00 |
| TRAVEL/FOOD | 5-012-0520-0426 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0520-0444 | 195.00- | 195.00- | 15.00- | 60.00- | .00 | 135.00- | 30.8 | .00 |
| REPAIRS/MAINT./BASE | 5-012-0520-0450 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0520-0451 | 7,500.00 | 7,500.00 | 959.02 | 1,849.62 | 50.00 | 5,600.38 | 25.3 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-012-0520-0453 | 25,000.00 | 45,000.00 | 7,309.47 | 22,944.91 | 277.95 | 21,777.14 | 51.6 | 20000.00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0520-0455 | 5,000.00 | 5,000.00 | .00 | 22.50 | .00 | 4,977.50 | .5 | .00 |
| LAND LEASES | 5-012-0520-0462 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | 100.0 | 300.00 |
| STATE INSPECTION | 5-012-0520-0463 | 300.00 | 300.00 | .00 | 15.00 | .00 | 285.00 | 5.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0520-0481 | 3,000.00 | 3,000.00 | .00 | 630.00 | .00 | 2,370.00 | 21.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0520-0492 | 400.00 | 400.00 | .00 | 277.50 | .00 | 122.50 | 69.4 | .00 |
| COMPUTER HARDWARE | 5-012-0520-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 534,405.00 | 555,805.00 | 76,015.53 | 201,466.83 | 3,352.58 | 350,985.59 | 36.9 | 21400.00 |
| PUBLIC WORKS | | 1,838,828.00 | 1,858,828.00 | 162,761.04 | 571,217.60 | 3,352.58 | 1,284,257.82 | 30.9 | 20000.00 |
| CO.TRANSFERS EMS/911 MAPPING | | | | | | | | | |
| TRANSFERS EMS/911 MAPPING | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FIRE PROTECTION/EMERGENCY MGT. | | | | | | | | | |
| SALARY/FIRE MARSHALL/EMER | 5-012-0543-0101 | 59,300.00 | 59,300.00 | 4,555.76 | 17,734.89 | .00 | 41,565.11 | 29.9 | .00 |
| ASST. FIRE MARSHALL/EMG. | 5-012-0543-0103 | 50,000.00 | 50,000.00 | 3,846.16 | 14,972.52 | .00 | 35,027.48 | 30.0 | .00 |
| SALARIES/P-T FIRE MARSHAL | 5-012-0543-0136 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| SALARIES/CERTIFICATION PA | 5-012-0543-0142 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0543-0151 | 8,935.00 | 8,935.00 | 597.50 | 2,708.48 | .00 | 6,226.52 | 30.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0543-0152 | 36,000.00 | 36,000.00 | 1,686.24 | 6,564.28 | .00 | 29,435.72 | 18.2 | .00 |
| RETIREMENT | 5-012-0543-0153 | 12,346.00 | 12,346.00 | 888.08 | 4,070.69 | .00 | 8,275.31 | 33.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0543-0154 | 1,682.00 | 1,682.00 | .00 | 270.78 | .00 | 1,411.22 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0543-0155 | 138.00 | 138.00 | 11.50 | 46.00 | .00 | 92.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0543-0156 | 70.00 | 70.00 | .00 | 18.12 | .00 | 51.88 | 25.9 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE COST | | 175,971.00 | 175,971.00 | 11,585.24 | 51,385.76 | .00 | 124,585.24 | 29.2 | .00 |
| OFFICE SUPPLIES | 5-012-0543-0310 | 700.00 | 700.00 | 13.94 | 13.94 | .00 | 686.06 | 2.0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0543-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0543-0331 | 10,000.00 | 10,000.00 | 506.20 | 1,397.34 | .00 | 8,602.66 | 14.0 | .00 |
| UNIFORMS/VESTS | 5-012-0543-0333 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| HAND TOOLS | 5-012-0543-0334 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| WEAPONRY | 5-012-0543-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0543-0353 | 750.00 | 750.00 | .00 | 54.10 | .00 | 695.90 | 7.2 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0543-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0543-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0543-0420 | 200.00 | 200.00 | .00 | 28.98 | .00 | 171.02 | 14.5 | .00 |
| TELEPHONE | 5-012-0543-0421 | 3,500.00 | 3,500.00 | 328.71 | 973.05 | .00 | 2,526.95 | 27.8 | .00 |
| TRAVEL/FOOD | 5-012-0543-0426 | 1,500.00 | 1,500.00 | .00 | 534.00- | .00 | 2,034.00 | -35.6 | .00 |
| REIMBURSEMENTS | 5-012-0543-0444 | 130.00- | 130.00- | 10.00- | 40.00- | .00 | 90.00- | 30.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0543-0451 | 800.00 | 800.00 | 50.00 | 150.00 | .00 | 650.00 | 18.8 | .00 |
| VEHICLE REPAIRS | 5-012-0543-0453 | 1,200.00 | 1,200.00 | 149.85 | 149.85 | .00 | 1,050.15 | 12.5 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0543-0481 | 1,500.00 | 1,500.00 | .00 | 626.75- | .00 | 2,126.75 | -41.8 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0543-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0543-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 22,020.00 | 22,020.00 | 1,038.70 | 1,566.51 | .00 | 20,453.49 | 7.1 | .00 |
| FIRE PROTECTION/EMERGENCY | | 197,991.00 | 197,991.00 | 12,623.94 | 52,952.27 | .00 | 145,038.73 | 26.7 | .00 |
| VOLUNTEER FIRE DEPARTMENTS | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0544-0370 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| COUNTY FIRE DEPARTMENTS | 5-012-0544-0412 | 857,000.00 | 857,000.00 | 75,600.00 | 285,600.00 | 71,400.00 | 500,000.00 | 41.7 | .00 |
| TELEPHONE | 5-012-0544-0421 | 4,300.00 | 4,300.00 | .00 | .00 | .00 | 4,300.00 | .0 | .00 |
| FINANCIAL ADMINISTRATION | | 862,300.00 | 862,300.00 | 75,600.00 | 285,600.00 | 71,400.00 | 505,300.00 | 41.4 | .00 |
| VOLUNTEER FIRE DEPARTMENT | | 862,300.00 | 862,300.00 | 75,600.00 | 285,600.00 | 71,400.00 | 505,300.00 | 41.4 | .00 |
| EMGERGENCY MANAGEMENT | | | | | | | | | |
| OFFICE SUPPLIES | 5-012-0545-0310 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0545-0331 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0545-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| TELEPHONE | 5-012-0545-0421 | 1,500.00 | 1,500.00 | 38.14 | 188.42 | .00 | 1,311.58 | 12.6 | .00 |
| CONTRACTOR FEES | 5-012-0545-0422 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| TRAVEL/FOOD | 5-012-0545-0426 | 2,000.00 | 2,000.00 | 59.18 | 185.22 | .00 | 1,814.78 | 9.3 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0545-0451 | 40,000.00 | 40,000.00 | 2,510.00 | 26,040.00 | .00 | 13,960.00 | 65.1 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0545-0481 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0545-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| EMERGENCY MANAGEMENT | | 50,150.00 | 50,150.00 | 2,607.32 | 26,413.64 | .00 | 23,736.36 | 52.7 | .00 |
| CONSTABLE, PRECINCT #1 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0551-0101 | 37,600.00 | 37,600.00 | 2,892.30 | 11,259.29 | .00 | 26,340.71 | 29.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0551-0151 | 2,968.00 | 2,968.00 | 228.32 | 888.82 | .00 | 2,079.18 | 30.0 | .00 |
| RETIREMENT | 5-012-0551-0153 | 4,101.00 | 4,101.00 | 315.48 | 1,253.11 | .00 | 2,847.89 | 30.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0551-0154 | 847.00 | 847.00 | .00 | 136.35 | .00 | 710.65 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0551-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0551-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE COST | | 46,785.00 | 46,785.00 | 3,534.17 | 13,919.96 | .00 | 32,865.04 | 29.8 | .00 |
| OFFICE SUPPLIES | 5-012-0551-0310 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0551-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0551-0331 | 2,000.00 | 2,000.00 | 83.84 | 214.09 | .00 | 1,785.91 | 10.7 | .00 |
| UNIFORMS/VESTS | 5-012-0551-0333 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| WEAPONRY | 5-012-0551-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| CAMERA SUPPLIES/FILM | 5-012-0551-0336 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0551-0353 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0551-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0551-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0551-0420 | 100.00 | 100.00 | .00 | 3.70 | .00 | 96.30 | 3.7 | .00 |
| TELEPHONE | 5-012-0551-0421 | 1,000.00 | 1,000.00 | 86.52 | 279.18 | .00 | 720.82 | 27.9 | .00 |
| TRAVEL/FOOD | 5-012-0551-0426 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0551-0453 | 500.00 | 500.00 | 279.94 | 279.94 | .00 | 220.06 | 56.0 | .00 |
| STATE INSPECTION | 5-012-0551-0463 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0551-0481 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0551-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0551-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 7,008.00 | 7,008.00 | 450.30 | 826.91 | .00 | 6,181.09 | 11.8 | .00 |
| CONSTABLE, PRECINCT #1 | | 53,793.00 | 53,793.00 | 3,984.47 | 14,746.87 | .00 | 39,046.13 | 27.4 | .00 |
| CONSTABLE, PRECINCT #2 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0552-0101 | 37,600.00 | 37,600.00 | 2,892.30 | 11,259.29 | .00 | 26,340.71 | 29.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0552-0151 | 2,968.00 | 2,968.00 | 228.32 | 888.82 | .00 | 2,079.18 | 30.0 | .00 |
| RETIREMENT | 5-012-0552-0153 | 4,101.00 | 4,101.00 | 315.48 | 1,253.11 | .00 | 2,847.89 | 30.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0552-0154 | 847.00 | 847.00 | .00 | 136.35 | .00 | 710.65 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0552-0155 | 69.00 | 69.00 | 3.74 | 14.96 | .00 | 54.04 | 21.7 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0552-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 46,785.00 | 46,785.00 | 3,532.16 | 13,911.92 | .00 | 32,873.08 | 29.7 | .00 |
| OFFICE SUPPLIES | 5-012-0552-0310 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0552-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0552-0331 | 2,000.00 | 2,000.00 | 79.74 | 206.49 | .00 | 1,793.51 | 10.3 | .00 |
| UNIFORMS/VESTS | 5-012-0552-0333 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| WEAPONRY | 5-012-0552-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0552-0353 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0552-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0552-0420 | 100.00 | 100.00 | 6.74 | 16.61 | .00 | 83.39 | 16.6 | .00 |
| TELEPHONE | 5-012-0552-0421 | .00 | 200.00 | 15.45- | 21.48 | .00 | 178.52 | 10.7 | 200.00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0552-0453 | 500.00 | 500.00 | 49.60 | 171.38 | .00 | 328.62 | 34.3 | .00 |
| STATE INSPECTION | 5-012-0552-0463 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0552-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0552-0560 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 | -200.00 |
| TOTAL NON PERSONNEL | | 4,358.00 | 4,358.00 | 120.63 | 465.96 | .00 | 3,892.04 | 10.7 | .00 |
| CONSTABLE, PRECINCT #2 | | 51,143.00 | 51,143.00 | 3,652.79 | 14,377.88 | .00 | 36,765.12 | 28.1 | .00 |
| CONSTABLE, PRECINCT #3 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0553-0101 | 37,600.00 | 37,600.00 | 2,892.30 | 11,259.29 | .00 | 26,340.71 | 29.9 | .00 |
| LONGEVITY | 5-012-0553-0144 | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0553-0151 | 3,014.00 | 3,014.00 | 141.92 | 598.37 | .00 | 2,415.63 | 19.9 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0553-0152 | 18,000.00 | 18,000.00 | 1,384.62 | 5,390.12 | .00 | 12,609.88 | 30.0 | .00 |
| RETIREMENT | 5-012-0553-0153 | 4,165.00 | 4,165.00 | 315.48 | 1,318.27 | .00 | 2,846.73 | 31.7 | .00 |
| WORKER'S COMPENSATION | 5-012-0553-0154 | 860.00 | 860.00 | .00 | 138.45 | .00 | 721.55 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0553-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| CELL PHONE ALLOWANCE | 5-012-0553-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 65,508.00 | 65,508.00 | 4,832.39 | 19,686.89 | .00 | 45,821.11 | 30.1 | .00 |
| OFFICE SUPPLIES | 5-012-0553-0310 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0553-0330 | 200.00 | 200.00 | .00 | 35.00 | .00 | 165.00 | 17.5 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0553-0331 | 5,500.00 | 5,500.00 | 214.93 | 595.76 | .00 | 4,904.24 | 10.8 | .00 |
| UNIFORMS/VESTS | 5-012-0553-0333 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| WEAPONRY | 5-012-0553-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0553-0353 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0553-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0553-0390 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0553-0420 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TELEPHONE | 5-012-0553-0421 | 1,000.00 | 1,000.00 | 79.62 | 272.91 | .00 | 727.09 | 27.3 | .00 |
| TRAVEL/FOOD | 5-012-0553-0426 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0553-0453 | 500.00 | 500.00 | 10.00 | 39.00 | .00 | 461.00 | 7.8 | .00 |
| STATE INSPECTION | 5-012-0553-0463 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0553-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0553-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-012-0553-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 10,108.00 | 10,108.00 | 304.55 | 992.67 | .00 | 9,115.33 | 9.8 | .00 |
| CONSTABLE, PRECINCT #3 | | 75,616.00 | 75,616.00 | 5,136.94 | 20,679.56 | .00 | 54,936.44 | 27.4 | .00 |
| CONSTABLE, PRECINCT #4 | | | | | | | | | |
| SALARY/CONSTABLE | 5-012-0554-0101 | 37,600.00 | 37,600.00 | 2,892.30 | 11,259.29 | .00 | 26,340.71 | 29.9 | .00 |
| LONGEVITY | 5-012-0554-0144 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0554-0151 | 2,953.00 | 2,953.00 | 219.56 | 931.21 | .00 | 2,021.79 | 31.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0554-0152 | 9,021.00 | 9,021.00 | 693.94 | 2,701.40 | .00 | 6,319.60 | 30.0 | .00 |
| RETIREMENT | 5-012-0554-0153 | 4,080.00 | 4,080.00 | 305.72 | 1,322.96 | .00 | 2,757.04 | 32.4 | .00 |
| WORKER'S COMPENSATION | 5-012-0554-0154 | 843.00 | 843.00 | .00 | 135.71 | .00 | 707.29 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0554-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| TOTAL EMPLOYEE COST | | 55,566.00 | 55,566.00 | 4,117.27 | 17,373.57 | .00 | 38,192.43 | 31.3 | .00 |
| OFFICE SUPPLIES | 5-012-0554-0310 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0554-0330 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0554-0331 | 4,000.00 | 3,950.00 | 188.32 | 447.57 | .00 | 3,502.43 | 11.3 | -50.00 |
| WEAPONRY | 5-012-0554-0335 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0554-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0554-0420 | 100.00 | 100.00 | .97 | 6.16 | .00 | 93.84 | 6.2 | .00 |
| TELEPHONE | 5-012-0554-0421 | 1,200.00 | 1,200.00 | 101.30 | 304.88 | .00 | 895.12 | 25.4 | .00 |
| REIMBURSEMENTS | 5-012-0554-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-012-0554-0453 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| STATE INSPECTION | 5-012-0554-0463 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0554-0481 | 60.00 | 60.00 | 60.00 | 60.00 | .00 | .00 | 100.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0554-0492 | .00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | 50.00 |
| COMPUTER HARDWARE | 5-012-0554-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 6,953.00 | 6,953.00 | 345.59 | 848.61 | .00 | 6,104.39 | 12.2 | .00 |
| CONSTABLE, PRECINCT #4 | | 62,519.00 | 62,519.00 | 4,462.86 | 18,222.18 | .00 | 44,296.82 | 29.2 | .00 |
| CRIME PREVENTION | | | | | | | | | |
| CRIME PREVENTION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY SHERIFF | | | | | | | | | |

Statement of Expenses -- ( Fund: 012 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/SHERIFF | 5-012-0565-0101 | 88,600.00 | 88,600.00 | 6,815.44 | 26,531.37 | .00 | 62,068.63 | 30.0 | .00 |
| CHIEF DEPUTY | 5-012-0565-0102 | 82,400.00 | 82,400.00 | 6,338.46 | 24,674.67 | .00 | 57,725.33 | 29.9 | .00 |
| SALARIES/DEPUTY SHERIFF'S | 5-012-0565-0104 | 880,800.00 | 880,800.00 | 73,463.48 | 267,923.60 | .00 | 612,876.40 | 30.4 | .00 |
| SALARIES/SECRET. | 5-012-0565-0105 | 123,883.00 | 123,883.00 | 11,352.12 | 37,782.28 | .00 | 86,100.72 | 30.5 | .00 |
| SALARIES/INVESTIGATORS | 5-012-0565-0106 | 504,000.00 | 504,000.00 | 38,420.80 | 148,653.56 | .00 | 355,346.44 | 29.5 | .00 |
| SALARIES/SPECIALIZED ENFO | 5-012-0565-0107 | 299,500.00 | 299,500.00 | 23,679.20 | 88,637.77 | .00 | 210,862.23 | 29.6 | .00 |
| COURTHOUSE SECURITY | 5-012-0565-0108 | 101,000.00 | 101,000.00 | 7,670.40 | 29,796.86 | .00 | 71,203.14 | 29.5 | .00 |
| CRIME SCENE OFFICERS | 5-012-0565-0109 | 113,400.00 | 113,400.00 | 8,502.40 | 33,035.71 | .00 | 80,364.29 | 29.1 | .00 |
| SUPERVISORS | 5-012-0565-0110 | 514,000.00 | 514,000.00 | 41,138.25 | 156,706.15 | .00 | 357,293.85 | 30.5 | .00 |
| SALARIES/BAILIFFS | 5-012-0565-0111 | 164,260.00 | 164,260.00 | 12,155.10 | 47,317.98 | .00 | 116,942.02 | 28.8 | .00 |
| SCHOOL RESOURCE OFFICERS | 5-012-0565-0113 | 221,800.00 | 221,800.00 | 16,995.05 | 66,608.70 | .00 | 155,191.30 | 30.0 | .00 |
| SALARIES/PART-TIME SEC. | 5-012-0565-0125 | 2,725.00 | 3,225.00 | 172.32 | 2,973.54 | .00 | 251.46 | 92.2 | 500.00 |
| SALARIES/OVERTIME | 5-012-0565-0140 | 10,000.00 | 9,600.00 | .00 | .00 | .00 | 9,600.00 | .0 | -400.00 |
| SALARIES/HOLIDAY O/TIME | 5-012-0565-0141 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| SALARIES/CERTIFICATION | 5-012-0565-0142 | 77,500.00 | 85,500.00 | .00 | 85,500.00 | .00 | .00 | 100.0 | 8000.00 |
| LONGEVITY | 5-012-0565-0144 | 31,200.00 | 33,300.00 | .00 | 33,300.00 | .00 | .00 | 100.0 | 2100.00 |
| SOCIAL SECURITY TAXES | 5-012-0565-0151 | 248,875.00 | 248,875.00 | 18,166.24 | 77,249.68 | .00 | 171,625.32 | 31.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0565-0152 | 710,391.00 | 710,391.00 | 50,375.35 | 191,567.46 | .00 | 518,823.54 | 27.0 | .00 |
| RETIREMENT | 5-012-0565-0153 | 343,870.00 | 343,870.00 | 26,271.81 | 114,465.65 | .00 | 229,404.35 | 33.3 | .00 |
| WORKER'S COMPENSATION | 5-012-0565-0154 | 62,868.00 | 62,868.00 | .00 | 10,120.78 | .00 | 52,747.22 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0565-0155 | 4,140.00 | 4,140.00 | 339.25 | 1,385.75 | .00 | 2,754.25 | 33.5 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0565-0156 | 1,898.00 | 1,898.00 | .00 | 482.96 | .00 | 1,415.04 | 25.5 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0565-0168 | 36,000.00 | 36,000.00 | 2,769.60 | 10,633.40 | .00 | 25,366.60 | 29.5 | .00 |
| TOTAL EMPLOYEE COST | | 4,625,310.00 | 4,635,510.00 | 344,625.27 | 1,455,347.87 | .00 | 3,180,162.13 | 31.4 | 10200.00 |
| OFFICE SUPPLIES | 5-012-0565-0310 | 23,000.00 | 23,000.00 | 1,998.91 | 7,486.62 | 2,545.75 | 12,967.63 | 43.6 | .00 |
| DOG FOOD/SUPPLIES | 5-012-0565-0332 | 3,000.00 | 3,000.00 | 119.40 | 598.84 | 503.32 | 1,897.84 | 36.7 | .00 |
| UNIFORMS/VESTS/SWAT GEAR | 5-012-0565-0333 | 22,000.00 | 22,000.00 | 4,441.23 | 7,251.74 | 571.37 | 14,176.89 | 35.6 | .00 |
| WEAPONRY | 5-012-0565-0335 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| CAMERA SUPPLIES/FILM | 5-012-0565-0336 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| C.P. MATERIAL/EQUIPMENT | 5-012-0565-0338 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0565-0353 | 5,000.00 | 5,000.00 | 442.51 | 603.02 | .00 | 4,396.98 | 12.1 | .00 |
| INVESTIGATION SUPPLIES | 5-012-0565-0355 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| FORENSIC SUPPLIES | 5-012-0565-0356 | 2,500.00 | 2,500.00 | 872.12 | 974.10 | 422.29 | 1,103.61 | 55.9 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0565-0361 | 18,100.00 | 18,100.00 | .00 | 17,088.99 | .00 | 1,011.01 | 94.4 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0565-0370 | 1,500.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | 500.00 |
| MISCELLANEOUS | 5-012-0565-0390 | 3,500.00 | 3,500.00 | 299.91 | 1,066.00 | 27.96 | 2,406.04 | 31.3 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0565-0411 | 7,000.00 | 7,000.00 | .00 | 267.75 | .00 | 6,732.25 | 3.8 | .00 |
| POSTAGE/BOX RENT | 5-012-0565-0420 | 8,500.00 | 8,500.00 | 505.46 | 2,780.01 | .00 | 5,719.99 | 32.7 | .00 |
| TRAVEL/FOOD | 5-012-0565-0426 | 12,000.00 | 12,000.00 | 789.34 | 2,260.88 | .00 | 9,739.12 | 18.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0565-0451 | 13,500.00 | 13,500.00 | 881.14 | 2,588.19 | .00 | 10,911.81 | 19.2 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0565-0455 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| SUBSCRIPTIONS/UPDATES | 5-012-0565-0480 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0565-0481 | 20,000.00 | 20,000.00 | 840.60 | 6,220.94 | .00 | 13,779.06 | 31.1 | .00 |
| INVEST./ANALYSIS FEES | 5-012-0565-0487 | 8,000.00 | 8,000.00 | .00 | 430.00 | .00 | 7,570.00 | 5.4 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0565-0492 | 800.00 | 800.00 | 50.00 | 683.00 | .00 | 117.00 | 85.4 | .00 |
| COMPUTER HARDWARE | 5-012-0565-0560 | 200.00 | 1,700.00 | .00 | 458.38 | .00 | 1,241.62 | 27.0 | 1500.00 |
| TOTAL NON PERSONNEL | | 174,900.00 | 176,900.00 | 11,240.62 | 50,758.46 | 4,070.69 | 122,070.85 | 31.0 | 2000.00 |
| COUNTY SHERIFF | | 4,800,210.00 | 4,812,410.00 | 355,865.89 | 1,506,106.33 | 4,070.69 | 3,302,232.98 | 31.4 | 12200.00 |
| COUNTY JAIL | | | | | | | | | |
| JAIL ADMINISTRATOR | 5-012-0566-0102 | 66,000.00 | 66,000.00 | 5,076.92 | 19,763.69 | .00 | 46,236.31 | 29.9 | .00 |
| MAINTENANCE OFFICER | 5-012-0566-0103 | 37,440.00 | 37,440.00 | 2,875.86 | 11,200.61 | .00 | 26,239.39 | 29.9 | .00 |
| SALARY/SEC. | 5-012-0566-0105 | 76,004.00 | 76,004.00 | 5,846.40 | 22,759.16 | .00 | 53,244.84 | 29.9 | .00 |
| SALARIES/CORR. OFFICER | 5-012-0566-0107 | 1,063,200.00 | 1,063,200.00 | 80,851.45 | 306,443.92 | .00 | 756,756.08 | 28.8 | .00 |
| RECORDS MANAGER | 5-012-0566-0108 | 87,100.00 | 87,100.00 | 6,657.14 | 25,945.85 | .00 | 61,154.15 | 29.8 | .00 |
| SUPERVISORS | 5-012-0566-0110 | 337,631.00 | 337,631.00 | 27,801.34 | 105,096.86 | .00 | 232,534.14 | 31.1 | .00 |
| MEDICAL OFFICERS | 5-012-0566-0116 | 131,300.00 | 131,300.00 | 7,000.00 | 27,321.38 | .00 | 103,978.62 | 20.8 | .00 |
| SALARIES/OVERTIME | 5-012-0566-0140 | 10,000.00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .0 | -3500.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES/HOLIDAY O/TIME | 5-012-0566-0141 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .0 | .00 |
| SALARIES/CERTIFICATION | 5-012-0566-0142 | 5,500.00 | 12,500.00 | .00 | 11,000.00 | .00 | 1,500.00 | 88.0 | 7000.00 |
| LONGEVITY | 5-012-0566-0144 | 24,100.00 | 18,300.00 | .00 | 18,300.00 | .00 | .00 | 100.0 | -5800.00 |
| SOCIAL SECURITY TAXES | 5-012-0566-0151 | 142,097.00 | 142,097.00 | 9,701.15 | 39,044.98 | .00 | 103,052.02 | 27.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0566-0152 | 425,974.00 | 425,974.00 | 31,546.53 | 124,171.70 | .00 | 301,802.30 | 29.2 | .00 |
| RETIREMENT | 5-012-0566-0153 | 196,335.00 | 196,335.00 | 14,156.68 | 58,223.69 | .00 | 138,111.31 | 29.7 | .00 |
| WORKER'S COMPENSATION | 5-012-0566-0154 | 38,141.00 | 38,141.00 | .00 | 6,140.11 | .00 | 32,000.89 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0566-0155 | 3,312.00 | 3,312.00 | 243.23 | 978.67 | .00 | 2,333.33 | 29.6 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0566-0156 | 1,114.00 | 1,114.00 | .00 | 273.82 | .00 | 840.18 | 24.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0566-0168 | 3,000.00 | 3,000.00 | 276.96 | 1,211.70 | .00 | 1,788.30 | 40.4 | .00 |
| AUTO ALLOWANCE | 5-012-0566-0170 | 6,000.00 | 6,000.00 | 461.54 | 1,796.71 | .00 | 4,203.29 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 2,663,248.00 | 2,660,948.00 | 192,495.20 | 779,672.85 | .00 | 1,881,275.15 | 29.3 | -2300.00 |
| OFFICE SUPPLIES | 5-012-0566-0310 | 500.00 | 500.00 | .00 | 70.27 | .00 | 429.73 | 14.1 | .00 |
| FOOD/ PRISONERS | 5-012-0566-0332 | 325,000.00 | 325,000.00 | 25,785.56 | 85,710.31 | 19,048.00 | 220,241.69 | 32.2 | .00 |
| UNIFORMS/VEST | 5-012-0566-0333 | 4,000.00 | 6,000.00 | 75.00 | 4,393.49 | .00 | 1,606.51 | 73.2 | 2000.00 |
| TOOLS | 5-012-0566-0334 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| WEAPONRY | 5-012-0566-0335 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| DRUGS/MEDICAL SUPPLIES | 5-012-0566-0340 | 12,000.00 | 12,000.00 | 829.20 | 2,252.84 | 481.32 | 9,265.84 | 22.8 | .00 |
| JANITORIAL SUPPLIES | 5-012-0566-0350 | 35,000.00 | 35,000.00 | 5,457.52 | 12,504.01 | 2,183.01 | 20,312.98 | 42.0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0566-0353 | 10,000.00 | 10,000.00 | 269.18 | 1,497.08 | .00 | 8,502.92 | 15.0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0566-0361 | 91,445.00 | 91,445.00 | .00 | 91,442.99 | .00 | 2.01 | 100.0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0566-0370 | 1,500.00 | 2,000.00 | .00 | 1,659.99 | .00 | 340.01 | 83.0 | 500.00 |
| MISCELLANEOUS | 5-012-0566-0390 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| JAIL SUPPLIES | 5-012-0566-0391 | 25,000.00 | 24,500.00 | 2,191.87 | 6,061.17 | 2,067.99 | 16,370.84 | 33.2 | -500.00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0566-0411 | 6,500.00 | 6,500.00 | 100.00 | 310.50 | .00 | 6,189.50 | 4.8 | .00 |
| PRISONER TRANSPORT | 5-012-0566-0425 | 12,500.00 | 12,500.00 | 1,376.27 | 2,109.86 | .00 | 10,390.14 | 16.9 | .00 |
| TRAVEL/FOOD | 5-012-0566-0426 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0566-0451 | 11,800.00 | 11,800.00 | 520.98 | 2,186.58 | .00 | 9,613.42 | 18.5 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0566-0455 | 4,000.00 | 4,000.00 | 865.88 | 865.88 | .00 | 3,134.12 | 21.7 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0566-0481 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0566-0492 | 1,000.00 | 1,000.00 | .00 | 213.00 | .00 | 787.00 | 21.3 | .00 |
| COMPUTER HARDWARE | 5-012-0566-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 549,945.00 | 551,945.00 | 37,471.46 | 211,277.97 | 23,780.32 | 316,886.71 | 42.6 | 2000.00 |
| COUNTY JAIL | | 3,213,193.00 | 3,212,893.00 | 229,966.66 | 990,950.82 | 23,780.32 | 2,198,161.86 | 31.6 | -300.00 |
| SPECIAL SERVICES | | | | | | | | | |
| SALARY/ESTRAY OFFICERS | 5-012-0567-0104 | 85,350.00 | 85,350.00 | 6,563.20 | 25,549.55 | .00 | 59,800.45 | 29.9 | .00 |
| SPECIAL SERVICE OFFICERS | 5-012-0567-0109 | 376,600.00 | 376,600.00 | 28,867.20 | 111,976.93 | .00 | 264,623.07 | 29.7 | .00 |
| SUPERVISORS | 5-012-0567-0110 | 164,900.00 | 164,900.00 | 12,079.00 | 44,925.30 | .00 | 119,974.70 | 27.2 | .00 |
| SALARIES/CERTIFICATION | 5-012-0567-0142 | 17,500.00 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 100.0 | 2500.00 |
| LONGEVITY | 5-012-0567-0144 | 11,800.00 | 11,800.00 | .00 | 11,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0567-0151 | 50,654.00 | 50,654.00 | 3,628.31 | 16,302.78 | .00 | 34,351.22 | 32.2 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0567-0152 | 144,169.00 | 144,169.00 | 10,305.36 | 40,117.22 | .00 | 104,051.78 | 27.8 | .00 |
| RETIREMENT | 5-012-0567-0153 | 69,989.00 | 69,989.00 | 5,382.80 | 24,474.08 | .00 | 45,514.92 | 35.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0567-0154 | 13,166.00 | 13,166.00 | .00 | 2,119.52 | .00 | 11,046.48 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0567-0155 | 897.00 | 897.00 | 74.75 | 299.00 | .00 | 598.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0567-0156 | 398.00 | 398.00 | .00 | 96.18 | .00 | 301.82 | 24.2 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0567-0168 | 6,600.00 | 6,600.00 | 553.92 | 2,156.33 | .00 | 4,443.67 | 32.7 | .00 |
| TOTAL EMPLOYEE COST | | 942,023.00 | 944,523.00 | 67,454.54 | 299,816.89 | .00 | 644,706.11 | 31.7 | 2500.00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SPECIAL SERVICES | | 942,023.00 | 944,523.00 | 67,454.54 | 299,816.89 | .00 | 644,706.11 | 31.7 | 2500.00 |
| VEHICLE MAINTENANCE SHOP | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SALARY/SHOP SUPERVISOR | 5-012-0568-0108 | 46,900.00 | 46,900.00 | 3,604.80 | 14,032.95 | .00 | 32,867.05 | 29.9 | .00 |
| SALARIES/CERTIFICATION | 5-012-0568-0142 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0568-0144 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0568-0151 | 3,810.00 | 3,810.00 | 241.78 | 1,117.16 | .00 | 2,692.84 | 29.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0568-0152 | 13,320.00 | 13,320.00 | 1,024.62 | 3,988.69 | .00 | 9,331.31 | 30.0 | .00 |
| RETIREMENT | 5-012-0568-0153 | 5,264.00 | 5,264.00 | 387.70 | 1,789.82 | .00 | 3,474.18 | 34.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0568-0154 | 1,088.00 | 1,088.00 | .00 | 175.15 | .00 | 912.85 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0568-0155 | 69.00 | 69.00 | 3.74 | 14.96 | .00 | 54.04 | 21.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0568-0156 | 30.00 | 30.00 | .00 | 7.98 | .00 | 22.02 | 26.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0568-0168 | 600.00 | 600.00 | 46.16 | 179.69 | .00 | 420.31 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 73,381.00 | 73,381.00 | 5,308.80 | 23,606.40 | .00 | 49,774.60 | 32.2 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0568-0330 | 15,000.00 | 15,000.00 | 2,928.83 | 7,151.85 | 308.77 | 7,539.38 | 49.7 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0568-0331 | 320,000.00 | 319,916.00 | 15,372.84 | 51,985.86 | 2,860.83 | 265,069.31 | 17.1 | -84.00 |
| UNIFORMS/VESTS | 5-012-0568-0333 | 2,000.00 | 2,000.00 | 161.63 | 505.96 | 166.72 | 1,327.32 | 33.6 | .00 |
| TOOLS | 5-012-0568-0334 | 500.00 | 500.00 | .00 | 35.57 | .00 | 464.43 | 7.1 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0568-0353 | 35,000.00 | 35,000.00 | 3,147.68 | 10,411.97 | 1,721.89 | 22,866.14 | 34.7 | .00 |
| WELDING/SIGN SUPPLIES | 5-012-0568-0354 | 500.00 | 500.00 | .00 | 45.40 | .00 | 454.60 | 9.1 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0568-0370 | 500.00 | 500.00 | .00 | 170.05 | .00 | 329.95 | 34.0 | .00 |
| MISCELLANEOUS | 5-012-0568-0390 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0568-0451 | 3,200.00 | 3,200.00 | 88.49 | 268.42 | .00 | 2,931.58 | 8.4 | .00 |
| VEHICLE REPAIRS | 5-012-0568-0453 | 45,000.00 | 75,000.00 | 1,758.45 | 13,710.90 | 392.11 | 60,896.99 | 18.8 | 30000.00 |
| TOWING OF VEHICLES | 5-012-0568-0454 | 1,000.00 | 1,000.00 | .00 | 265.00 | 100.00 | 635.00 | 36.5 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-012-0568-0455 | 5,000.00 | 5,000.00 | 1,137.71 | 1,223.19 | 320.00 | 3,456.81 | 30.9 | .00 |
| STATE INSPECTION | 5-012-0568-0463 | 2,000.00 | 2,000.00 | 67.50 | 180.00 | .00 | 1,820.00 | 9.0 | .00 |
| COMPUTER HARDWARE | 5-012-0568-0560 | .00 | 84.00 | .00 | 83.99 | .00 | .01 | 100.0 | 84.00 |
| MOTOR VEHICLES | 5-012-0568-0580 | .00 | 27,300.00 | .00 | .00 | .00 | 27,300.00 | .0 | 27300.00 |
| TOTAL NON PERSONNEL | | 430,100.00 | 487,400.00 | 24,663.13 | 86,038.16 | 5,870.32 | 395,491.52 | 18.9 | 57300.00 |
| VEHICLE MAINTENANCE SHOP | | 503,481.00 | 560,781.00 | 29,971.93 | 109,644.56 | 5,870.32 | 445,266.12 | 20.6 | 57300.00 |
| COMMUNICATIONS/911 | | | | | | | | | |
| SALARY-SUPERVISOR | 5-012-0569-0106 | 55,620.00 | 55,620.00 | 4,278.46 | 16,655.40 | .00 | 38,964.60 | 29.9 | .00 |
| SALARY-ASST. SUPERVISOR | 5-012-0569-0107 | 188,971.00 | 188,971.00 | 16,351.20 | 60,576.98 | .00 | 128,394.02 | 32.1 | .00 |
| SALARIES/COMM. OPER. | 5-012-0569-0108 | 444,975.00 | 444,975.00 | 37,893.98 | 141,371.49 | .00 | 303,603.51 | 31.8 | .00 |
| SALARIES/P-T COMM. OPER. | 5-012-0569-0127 | 20,000.00 | 20,000.00 | 1,049.84 | 4,075.65 | .00 | 15,924.35 | 20.4 | .00 |
| SALARIES/HOLIDAY O/TIME | 5-012-0569-0141 | 4,400.00 | 4,400.00 | .00 | .00 | .00 | 4,400.00 | .0 | .00 |
| SALARIES/CERTIFICATION | 5-012-0569-0142 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-012-0569-0144 | 6,500.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 100.0 | -500.00 |
| SOCIAL SECURITY TAXES | 5-012-0569-0151 | 56,462.00 | 56,462.00 | 4,328.92 | 18,244.28 | .00 | 38,217.72 | 32.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0569-0152 | 177,853.00 | 177,853.00 | 13,285.52 | 55,357.41 | .00 | 122,495.59 | 31.1 | .00 |
| RETIREMENT | 5-012-0569-0153 | 78,014.00 | 78,014.00 | 6,326.23 | 27,286.06 | .00 | 50,727.94 | 35.0 | .00 |
| WORKER'S COMPENSATION | 5-012-0569-0154 | 16,119.00 | 16,119.00 | .00 | 2,594.91 | .00 | 13,524.09 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0569-0155 | 1,173.00 | 1,173.00 | 97.75 | 379.50 | .00 | 793.50 | 32.4 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0569-0156 | 443.00 | 443.00 | .00 | 108.96 | .00 | 334.04 | 24.6 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0569-0168 | 3,600.00 | 3,600.00 | 276.96 | 1,078.16 | .00 | 2,521.84 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 1,068,130.00 | 1,067,630.00 | 83,888.86 | 347,728.80 | .00 | 719,901.20 | 32.6 | -500.00 |
| OFFICE SUPPLIES | 5-012-0569-0310 | 1,500.00 | 1,500.00 | 9.38 | 21.26 | .00 | 1,478.74 | 1.4 | .00 |
| UNIFORMS/VESTS | 5-012-0569-0333 | 1,500.00 | 1,500.00 | .00 | 75.54 | .00 | 1,424.46 | 5.0 | .00 |
| REPAIR PARTS/MATERIALS | 5-012-0569-0353 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0569-0361 | 35,525.00 | 35,525.00 | .00 | 34,836.50 | .00 | 688.50 | 98.1 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0569-0370 | 1,000.00 | 1,000.00 | .00 | 323.99 | .00 | 676.01 | 32.4 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-012-0569-0411 | 1,500.00 | 1,500.00 | 164.00 | 164.00 | .00 | 1,336.00 | 10.9 | .00 |
| TELEPHONE | 5-012-0569-0421 | 85,000.00 | 85,000.00 | 7,327.59 | 22,245.62 | .00 | 62,754.38 | 26.2 | .00 |
| TRAVEL/FOOD | 5-012-0569-0426 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0569-0444 | 2,080.00- | 2,080.00- | 142.50- | 577.50- | .00 | 1,502.50- | 27.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0569-0451 | 10,000.00 | 10,000.00 | .00 | 593.84 | .00 | 9,406.16 | 5.9 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SMALL EQUIPMENT REPAIRS | 5-012-0569-0455 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0569-0481 | 2,000.00 | 2,000.00 | .00 | 506.50 | .00 | 1,493.50 | 25.3 | .00 |
| COMPUTER HARDWARE | 5-012-0569-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 140,145.00 | 140,145.00 | 7,358.47 | 58,189.75 | .00 | 81,955.25 | 41.5 | .00 |
| COMMUNICATIONS/911 | | 1,208,275.00 | 1,207,775.00 | 91,247.33 | 405,918.55 | .00 | 801,856.45 | 33.6 | -500.00 |
| JUVENILE PROBATION TRANSFER | | | | | | | | | |
| JUVENILE PROBATION TRANSF | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DPS HIGHWAY PATROL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEXAS DPS-HIGHWAY PATROL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DPS STATE DEPARTMENT | | | | | | | | | |
| SALARY/SEC. | 5-012-0585-0105 | 29,120.00 | 29,120.00 | 2,240.00 | 8,719.98 | .00 | 20,400.02 | 29.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0585-0151 | 2,228.00 | 2,228.00 | 169.66 | 660.46 | .00 | 1,567.54 | 29.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0585-0152 | 9,021.00 | 9,021.00 | 693.94 | 2,701.40 | .00 | 6,319.60 | 30.0 | .00 |
| RETIREMENT | 5-012-0585-0153 | 3,078.00 | 3,078.00 | 236.76 | 940.47 | .00 | 2,137.53 | 30.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0585-0154 | 129.00 | 129.00 | .00 | 20.77 | .00 | 108.23 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0585-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0585-0156 | 17.00 | 17.00 | .00 | 4.03 | .00 | 12.97 | 23.7 | .00 |
| TOTAL EMPLOYEE COST | | 43,662.00 | 43,662.00 | 3,346.11 | 13,070.11 | .00 | 30,591.89 | 29.9 | .00 |
| OFFICE SUPPLIES | 5-012-0585-0310 | 700.00 | 600.00 | .00 | .00 | .00 | 600.00 | .0 | -100.00 |
| REPAIR PARTS/MATERIALS | 5-012-0585-0353 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0585-0370 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0585-0390 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| TELEPHONE | 5-012-0585-0421 | 800.00 | 800.00 | 63.16 | 232.33 | .00 | 567.67 | 29.0 | .00 |
| TRAVEL/FOOD | 5-012-0585-0426 | .00 | 100.00 | 5.18 | 18.99 | 4.86 | 76.15 | 23.9 | 100.00 |
| TOTAL NON PERSONNEL | | 3,000.00 | 3,000.00 | 68.34 | 251.32 | 4.86 | 2,743.82 | 8.5 | .00 |
| TEXAS DPS | | 46,662.00 | 46,662.00 | 3,414.45 | 13,321.43 | 4.86 | 33,335.71 | 28.6 | .00 |
| TEXAS DPS-CVE | | | | | | | | | |
| TEXAS DPS-CVE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| HEALTH SERVICES | | | | | | | | | |
| SALARY/IHS ADMINISTRATOR | 5-012-0630-0101 | 53,600.00 | 53,600.00 | 4,123.08 | 16,050.53 | .00 | 37,549.47 | 30.0 | .00 |
| SALARIES/DEPUTIES | 5-012-0630-0104 | 37,200.00 | 37,200.00 | 2,566.40 | 9,990.61 | .00 | 27,209.39 | 26.9 | .00 |
| LONGEVITY | 5-012-0630-0144 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0630-0151 | 7,443.00 | 7,443.00 | 481.84 | 1,990.48 | .00 | 5,452.52 | 26.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0630-0152 | 27,021.00 | 27,021.00 | 2,078.56 | 8,091.52 | .00 | 18,929.48 | 30.0 | .00 |
| RETIREMENT | 5-012-0630-0153 | 10,285.00 | 10,285.00 | 747.72 | 3,133.08 | .00 | 7,151.92 | 30.5 | .00 |
| WORKERS' COMPENSATION | 5-012-0630-0154 | 432.00 | 432.00 | .00 | 69.55 | .00 | 362.45 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0630-0155 | 138.00 | 138.00 | 11.50 | 46.00 | .00 | 92.00 | 33.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| UNEMPLOYMENT INSURANCE | 5-012-0630-0156 | 58.00 | 58.00 | .00 | 15.92 | .00 | 42.08 | 27.5 | .00 |
| AUTO ALLOWANCE | 5-012-0630-0170 | 5,000.00 | 5,000.00 | 384.62 | 1,497.27 | .00 | 3,502.73 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 142,677.00 | 142,677.00 | 10,393.72 | 42,384.96 | .00 | 100,292.04 | 29.7 | .00 |
| OFFICE SUPPLIES | 5-012-0630-0310 | 1,500.00 | 1,500.00 | 3.81 | 205.80 | .00 | 1,294.20 | 13.7 | .00 |
| DRUGS/MEDICINES | 5-012-0630-0340 | 20,000.00 | 20,000.00 | 1,309.64 | 9,863.82 | .00 | 10,136.18 | 49.3 | .00 |
| SOFTWARE MAINTENANCE | 5-012-0630-0361 | 23,676.00 | 23,676.00 | 3,946.00 | 9,865.00 | .00 | 13,811.00 | 41.7 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0630-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MEDICAL EXPENSES | 5-012-0630-0410 | 10,000.00 | 10,000.00 | 888.75 | 1,400.00 | .00 | 8,600.00 | 14.0 | .00 |
| POSTAGE/BOX RENT | 5-012-0630-0420 | 1,000.00 | 1,000.00 | 38.99 | 181.67 | .00 | 818.33 | 18.2 | .00 |
| TELEPHONE | 5-012-0630-0421 | 2,000.00 | 2,000.00 | 164.66 | 494.71 | .00 | 1,505.29 | 24.7 | .00 |
| CONTRACTOR FEES | 5-012-0630-0422 | 105,600.00 | 105,600.00 | 8,800.00 | 35,200.00 | .00 | 70,400.00 | 33.3 | .00 |
| TRAVEL/FOOD | 5-012-0630-0426 | 350.00 | 350.00 | .00 | .00 | .00 | 350.00 | .0 | .00 |
| REIMBURSEMENTS | 5-012-0630-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0630-0481 | 350.00 | 350.00 | .00 | .00 | .00 | 350.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0630-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| INELIGIBLE MEDICAL | 5-012-0630-0499 | 20,000.00 | 20,000.00 | 1,730.39 | 4,033.80 | .00 | 15,966.20 | 20.2 | .00 |
| IN CUSTODY EXPENSES | 5-012-0630-0501 | 110,000.00 | 110,000.00 | 5,585.81 | 25,416.41 | 239.13 | 84,344.46 | 23.3 | .00 |
| JUVENILE HEALTH | 5-012-0630-0502 | 2,000.00 | 2,000.00 | 36.89 | 143.14 | .00 | 1,856.86 | 7.2 | .00 |
| INELIGIBLE DENTAL | 5-012-0630-0504 | 15,000.00 | 15,000.00 | 1,000.00 | 3,227.50 | .00 | 11,772.50 | 21.5 | .00 |
| COMPUTER HARDWARE | 5-012-0630-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | 311,961.00 | 311,961.00 | 23,499.94 | 90,011.85 | 239.13 | 221,710.02 | 28.9 | .00 |
| HEALTH SERVICES | | 454,638.00 | 454,638.00 | 33,893.66 | 132,396.81 | 239.13 | 322,002.06 | 29.2 | .00 |
| HEALTH OFFICER | | | | | | | | | |
| HEALTH OFFICER P-T | 5-012-0635-0116 | 16,500.00 | 16,500.00 | 1,269.24 | 4,941.03 | .00 | 11,558.97 | 30.0 | .00 |
| HEALTH OFFICER ASST. P-T | 5-012-0635-0126 | 16,500.00 | 16,500.00 | .00 | .00 | .00 | 16,500.00 | .0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0635-0151 | 2,525.00 | 2,525.00 | 97.10 | 378.00 | .00 | 2,147.00 | 15.0 | .00 |
| RETIREMENT | 5-012-0635-0153 | 3,488.00 | 3,488.00 | 134.16 | 532.91 | .00 | 2,955.09 | 15.3 | .00 |
| WORKERS' COMPENSATION | 5-012-0635-0154 | 721.00 | 721.00 | .00 | 116.07 | .00 | 604.93 | 16.1 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0635-0156 | 20.00 | 20.00 | .00 | .00 | .00 | 20.00 | .0 | .00 |
| TOTAL EMPLOYEE COST | | 39,754.00 | 39,754.00 | 1,500.50 | 5,968.01 | .00 | 33,785.99 | 15.0 | .00 |
| TELEPHONE | 5-012-0635-0421 | 1,000.00 | 1,000.00 | 101.30 | 304.88 | .00 | 695.12 | 30.5 | .00 |
| REIMBURSEMENTS | 5-012-0635-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| NON-PERSONNEL | | 935.00 | 935.00 | 96.30 | 284.88 | .00 | 650.12 | 30.5 | .00 |
| HEALTH OFFICER | | 40,689.00 | 40,689.00 | 1,596.80 | 6,252.89 | .00 | 34,436.11 | 15.4 | .00 |
| APPRAISAL/SALES TAX/TIF | | | | | | | | | |
| VALUATION/APPRAISAL SERV. | 5-012-0637-0413 | 347,853.00 | 347,853.00 | .00 | 86,725.25 | .00 | 261,127.75 | 24.9 | .00 |
| TIF REFUNDS | 5-012-0637-0432 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | .0 | .00 |
| APPRAISAL/SALES TAX/TIF | | 368,853.00 | 368,853.00 | .00 | 86,725.25 | .00 | 282,127.75 | 23.5 | .00 |
| GRASSLAND IN LIEU OF TAXES | | | | | | | | | |
| GRASSLAND IN LIEU OF TAXE | 5-012-0638-0417 | 375,000.00 | 375,000.00 | .00 | 567.00 | .00 | 374,433.00 | .2 | .00 |
| GRASSLAND IN LIEU OF TAXE | | 375,000.00 | 375,000.00 | .00 | 567.00 | .00 | 374,433.00 | .2 | .00 |
| WELFARE SERVICES | | | | | | | | | |
| MENTAL COMMITMENT/ATTORNE | 5-012-0640-0414 | 7,000.00 | 7,000.00 | 776.00 | 2,377.00 | .00 | 4,623.00 | 34.0 | .00 |
| VOICES ADVOCATING FOR CHI | 5-012-0640-0468 | 43,000.00 | 43,000.00 | 39,500.00 | 43,000.00 | .00 | .00 | 100.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TEXOMA AREA PARATRANSIT S | 5-012-0640-0469 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .0 | .00 |
| WISE CO.COMM./AGING | 5-012-0640-0471 | 65,100.00 | 65,100.00 | 65,100.00 | 65,100.00 | .00 | .00 | 100.0 | .00 |
| WISE CO.CNCL/ALCOHOL | 5-012-0640-0472 | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 | .00 | .00 | 100.0 | .00 |
| NCTG AREA AGENCY AGING | 5-012-0640-0473 | 3,568.00 | 3,568.00 | 3,568.00 | 3,568.00 | .00 | .00 | 100.0 | .00 |
| MHMR | 5-012-0640-0474 | 50,400.00 | 50,400.00 | 50,400.00 | 50,400.00 | .00 | .00 | 100.0 | .00 |
| WISE CO.CHILD WLFR.BD. | 5-012-0640-0476 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 100.0 | .00 |
| WISE CO. HOPE CENTER | 5-012-0640-0477 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | 100.0 | .00 |
| CASA | 5-012-0640-0478 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | .00 | .00 | 100.0 | .00 |
| AUTOPSYS | 5-012-0640-0482 | 118,000.00 | 118,000.00 | 14,350.00 | 27,050.00 | .00 | 90,950.00 | 22.9 | .00 |
| INQUEST/FIRST CALLS | 5-012-0640-0483 | 31,000.00 | 31,000.00 | 6,200.00 | 9,200.00 | 475.00 | 21,325.00 | 31.2 | .00 |
| INDIGENT BURIALS | 5-012-0640-0484 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| CHILDREN'S ADVOCACY | 5-012-0640-0565 | 5,045.00 | 5,045.00 | 5,045.00 | 5,045.00 | .00 | .00 | 100.0 | .00 |
| WELFARE SERVICE | | 534,613.00 | 534,613.00 | 368,439.00 | 389,240.00 | 475.00 | 144,898.00 | 72.9 | .00 |
| COUNTY LIBRARIES | | | | | | | | | |
| PUBLIC LIBRARIES EXPENSES | 5-012-0650-0490 | 181,511.00 | 181,511.00 | 181,510.50 | 181,510.50 | .00 | .50 | 100.0 | .00 |
| COUNTY LIBRARIES | | 181,511.00 | 181,511.00 | 181,510.50 | 181,510.50 | .00 | .50 | 100.0 | .00 |
| HISTORICAL COMMISSION | | | | | | | | | |
| SALARY/CHAIRMAN | 5-012-0651-0101 | 14,000.00 | 14,000.00 | 1,076.92 | 4,192.29 | .00 | 9,807.71 | 29.9 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0651-0151 | 1,071.00 | 1,071.00 | 80.68 | 314.08 | .00 | 756.92 | 29.3 | .00 |
| RETIREMENT | 5-012-0651-0153 | 1,480.00 | 1,480.00 | 113.84 | 452.19 | .00 | 1,027.81 | 30.6 | .00 |
| WORKER'S COMPENSATION | 5-012-0651-0154 | 62.00 | 62.00 | .00 | 9.98 | .00 | 52.02 | 16.1 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0651-0156 | 8.00 | 8.00 | .00 | 1.94 | .00 | 6.06 | 24.3 | .00 |
| TOTAL EMPLOYEE COST | | 16,621.00 | 16,621.00 | 1,271.44 | 4,970.48 | .00 | 11,650.52 | 29.9 | .00 |
| HISTORICAL COMM. PROJECTS | 5-012-0651-0491 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | 100.0 | .00 |
| TOTAL NON PERSONNEL | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | 100.0 | .00 |
| HISTORICAL COMMISSION | | 31,621.00 | 31,621.00 | 16,271.44 | 19,970.48 | .00 | 11,650.52 | 63.2 | .00 |
| TEXAS AGRILIFE EXTENSION SERVICE | | | | | | | | | |
| SALARY/EXT. AGTS. | 5-012-0665-0102 | 82,400.00 | 82,400.00 | 6,338.40 | 24,674.44 | .00 | 57,725.56 | 29.9 | .00 |
| SALARY/SEC. | 5-012-0665-0105 | 83,450.00 | 83,450.00 | 6,416.00 | 24,976.53 | .00 | 58,473.47 | 29.9 | .00 |
| SALARIES/P.T.DEP.AG | 5-012-0665-0124 | 2,100.00 | 2,100.00 | 82.00 | 479.93 | .00 | 1,620.07 | 22.9 | .00 |
| SALARY/ 4H PROGRAM ASSIST | 5-012-0665-0126 | 24,000.00 | 23,786.00 | 592.34 | 3,353.36 | .00 | 20,432.64 | 14.1 | -214.00 |
| SALARIES/OVERTIME | 5-012-0665-0140 | .00 | 214.00 | .00 | 213.08 | .00 | .92 | 99.6 | 214.00 |
| LONGEVITY | 5-012-0665-0144 | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-012-0665-0151 | 15,181.00 | 15,181.00 | 977.85 | 4,136.60 | .00 | 11,044.40 | 27.3 | .00 |
| GROUP HOSPITAL INSURANCE | 5-012-0665-0152 | 27,021.00 | 27,021.00 | 2,078.56 | 8,091.52 | .00 | 18,929.48 | 30.0 | .00 |
| RETIREMENT | 5-012-0665-0153 | 11,770.00 | 11,770.00 | 740.77 | 3,274.92 | .00 | 8,495.08 | 27.8 | .00 |
| WORKER'S COMPENSATION | 5-012-0665-0154 | 881.00 | 881.00 | .00 | 141.82 | .00 | 739.18 | 16.1 | .00 |
| LIFE INSURANCE | 5-012-0665-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-012-0665-0156 | 119.00 | 119.00 | .00 | 27.35 | .00 | 91.65 | 23.0 | .00 |
| CELL PHONE ALLOWANCE | 5-012-0665-0168 | 3,600.00 | 3,600.00 | 276.96 | 1,078.16 | .00 | 2,521.84 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 253,629.00 | 253,629.00 | 17,520.13 | 73,416.71 | .00 | 180,212.29 | 29.0 | .00 |
| OFFICE SUPPLIES | 5-012-0665-0310 | 2,000.00 | 2,000.00 | 140.16 | 403.03 | .00 | 1,596.97 | 20.2 | .00 |
| BATTERIES/TIRES/TUBES | 5-012-0665-0330 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-012-0665-0331 | 9,500.00 | 9,500.00 | 166.22 | 1,476.96 | .00 | 8,023.04 | 15.6 | .00 |
| NON-CAPT.FURN/EQPT. | 5-012-0665-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0665-0390 | 150.00 | 150.00 | .00 | .00 | .00 | 150.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-012-0665-0420 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TELEPHONE | 5-012-0665-0421 | 4,400.00 | 4,400.00 | 363.41 | 1,097.37 | .00 | 3,302.63 | 24.9 | .00 |
| TRAVEL/FOOD | 5-012-0665-0426 | 5,000.00 | 5,000.00 | 230.93 | 1,560.48 | .00 | 3,439.52 | 31.2 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TRAVEL/4-H ASST | 5-012-0665-0427 | 2,000.00 | 2,000.00 | .00 | 74.75 | .00 | 1,925.25 | 3.7 | .00 |
| DEMONSTRATION SUPPLIES | 5-012-0665-0431 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-012-0665-0451 | 7,100.00 | 7,100.00 | 548.90 | 1,798.21 | .00 | 5,301.79 | 25.3 | .00 |
| VEHICLE REPAIRS | 5-012-0665-0453 | 500.00 | 500.00 | 7.50 | 166.43 | .00 | 333.57 | 33.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-012-0665-0481 | 7,500.00 | 7,500.00 | 740.24 | 1,999.73 | .00 | 5,500.27 | 26.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-012-0665-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-012-0665-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 39,550.00 | 39,550.00 | 2,197.36 | 8,576.96 | .00 | 30,973.04 | 21.7 | .00 |
| TEXAS AGRILIFE EXTENSION | | 293,179.00 | 293,179.00 | 19,717.49 | 81,993.67 | .00 | 211,185.33 | 28.0 | .00 |
| SOIL/WATER CONSERVATION | | | | | | | | | |
| WISE CO. SOIL/WATER DIST. | 5-012-0670-0473 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | 100.0 | .00 |
| SOIL/WATER CONSERVATION | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | 100.0 | .00 |
| TEXAS RANGER | | | | | | | | | |
| OFFICE SUPPLIES | 5-012-0678-0310 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-012-0678-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-012-0678-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TEXAS RANGER | | 600.00 | 600.00 | .00 | .00 | .00 | 600.00 | .0 | .00 |
| NATIONAL FORESTS & GRASSLANDS | | | | | | | | | |
| REPAIR PARTS/MATERIALS | 5-012-0681-0353 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-012-0681-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| NON PERSONNEL COST | | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| NATIONAL FORESTS & GRASSL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| JAIL INDUSTRIES TRANSFER | | | | | | | | | |
| JAIL INDUSTRIES TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| CONTINGENCY RESERVES | 5-012-0690-0912 | 100,000.00 | 12,700.00 | .00 | .00 | .00 | 12,700.00 | .0 | -87300.00 |
| WISE CO. EMERG. SERVICE | 5-012-0690-0915 | 910,984.00 | 910,984.00 | 115,000.00 | 337,000.00 | .00 | 573,984.00 | 37.0 | .00 |
| 911 MAPPING | 5-012-0690-0916 | 193,160.00 | 193,160.00 | .00 | 40,000.00 | .00 | 153,160.00 | 20.7 | .00 |
| GRANTS | 5-012-0690-0918 | 38,451.00 | 38,451.00 | .00 | .00 | .00 | 38,451.00 | .0 | .00 |
| ELECTIONS FUND | 5-012-0690-0945 | 14,000.00 | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .0 | .00 |
| COUNTY RECORDS MANAGEMENT | 5-012-0690-0955 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .0 | .00 |
| DEBT SERVICE/SALES TAX TR | 5-012-0690-0960 | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | .00 | .00 | 100.0 | .00 |
| WISE CO. ANIMAL SHELTER | 5-012-0690-0978 | 210,428.00 | 210,428.00 | 18,600.00 | 65,600.00 | .00 | 144,828.00 | 31.2 | .00 |
| JAIL INDUSTRIES | 5-012-0690-0985 | 364,357.00 | 366,457.00 | 28,100.00 | 73,100.00 | .00 | 293,357.00 | 20.0 | 2100.00 |
| TRANSFER OUT/EXPENSE | | 4,982,980.00 | 4,897,780.00 | 3,295,300.00 | 3,649,300.00 | .00 | 1,248,480.00 | 74.5 | -85200.00 |
| TOTAL - GENERAL FUND | | 33,383,166.00 | 33,511,434.00 | 5,898,598.19 | 13,052,864.37 | 138,678.21 | 20,319,891.42 | 39.4 | 128268.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RESERVE ACCOUNT | | 379,248.08 |
| CASH INVESTMENTS | | 4,475,000.00 |
| TOTAL CURRENT ASSETS | | 4,854,248.08 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,500.00 | |
| LESS: REVENUES RECEIVED | 1,575.87- | |
| TOTAL OTHER ASSETS | | 924.13 |
| TOTAL ASSETS | | 4,855,172.21 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,500.00 | |
| TOTAL OTHER LIABILITIES | | 2,500.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 4,852,672.21 | |
| TOTAL FUND BALANCE | | 4,852,672.21 |
| TOTAL LIABILITIES & FUND BAL. | | 4,855,172.21 |

Statement of Revenues -- ( Fund: 013 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| RESERVE FUND | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST EARNING | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-013-0361-0100 | 2,500.00 | 2,500.00 | 738.27 | 1,575.87 | 924.13 | 63.0 | .00 |
| INTEREST EARNINGS | | 2,500.00 | 2,500.00 | 738.27 | 1,575.87 | 924.13 | 63.0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFER IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL RESERVE FUND | | 2,500.00 | 2,500.00 | 738.27 | 1,575.87 | 924.13 | 63.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| RESERVE FUND | | | | | | | | | |
| FLOOD DISASTER | | | | | | | | | |
| FLOOD DISASTER | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| RESERVE FUND | | | | | | | | | |
| MISCELLANEOUS | 5-013-0635-0390 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| RESERVE FUND | | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL RESERVE FUND | | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - INDIGENT HEALTH CARE | | 10,847.71 |
| CASH INVESTMENTS | | 225,000.00 |
| TOTAL CURRENT ASSETS | | 235,847.71 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 300,000.00 | |
| LESS: REVENUES RECEIVED | 3,961.71- | |
| TOTAL OTHER ASSETS | | 296,038.29 |
| TOTAL ASSETS | | 531,886.00 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 300,000.00 | |
| LESS: EXPENDITURES | 131,477.11- | |
| TOTAL OTHER LIABILITIES | | 168,522.89 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 363,363.11 | |
| TOTAL FUND BALANCE | | 363,363.11 |
| TOTAL LIABILITIES & FUND BAL. | | 531,886.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-INDIGENT HEALTH CARE | | | | | | | | |
| GENERAL PROPERTY TAXES | | | | | | | | |
| GENERAL PROPERTY TAXES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOBACCO SETTLEMENT | 4-014-0333-0419 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-014-0361-0100 | 200.00 | 200.00 | 48.36 | 111.68 | 88.32 | 55.8 | .00 |
| INTEREST EARNINGS | | 200.00 | 200.00 | 48.36 | 111.68 | 88.32 | 55.8 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MEDICAL REFUNDS | 4-014-0381-0640 | 2,000.00 | 5,000.00 | 112.45 | 3,850.03 | 1,149.97 | 77.0 | 3000.00 |
| SUNDRY REVENUES | | 2,000.00 | 5,000.00 | 112.45 | 3,850.03 | 1,149.97 | 77.0 | 3000.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-014-0390-0114 | 247,800.00 | 244,800.00 | .00 | .00 | 244,800.00 | .0 | -3000.00 |
| TRANSFERS IN/CASH | | 247,800.00 | 244,800.00 | .00 | .00 | 244,800.00 | .0 | -3000.00 |
| TOTAL-INDIGENT HEALTH CAR | | 300,000.00 | 300,000.00 | 160.81 | 3,961.71 | 296,038.29 | 1.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-INDIGENT HEALTH CARE | | | | | | | | | |
| INDIGENT HEALTH | | | | | | | | | |
| TOTAL REIMBURSED COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ELIGIBLE EXPENSES | 5-014-0640-0498 | 300,000.00 | 300,000.00 | 83,512.12 | 131,477.11 | .00 | 168,522.89 | 43.8 | .00 |
| NON-PERSONNEL COST | | 300,000.00 | 300,000.00 | 83,512.12 | 131,477.11 | .00 | 168,522.89 | 43.8 | .00 |
| INDIGENT HEALTH | | 300,000.00 | 300,000.00 | 83,512.12 | 131,477.11 | .00 | 168,522.89 | 43.8 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-INDIGENT HEALTH CAR | | 300,000.00 | 300,000.00 | 83,512.12 | 131,477.11 | .00 | 168,522.89 | 43.8 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - EMERGENCY SERVICES | | 108,850.44 |
| CASH INVESTMENTS | | 5,500.00 |
| TOTAL CURRENT ASSETS | | 114,350.44 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,224,134.00 | |
| LESS: REVENUES RECEIVED | 998,002.23- | |
| TOTAL OTHER ASSETS | | 2,226,131.77 |
| TOTAL ASSETS | | 2,340,482.21 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 253.34 |
| TOTAL CURRENT LIABILITIES | | 253.34 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,224,134.00 | |
| LESS: EXPENDITURES | 1,028,827.90- | |
| LESS: ENCUMBRANCES | 253.34- | |
| TOTAL OTHER LIABILITIES | | 2,195,052.76 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 145,176.11 | |
| TOTAL FUND BALANCE | | 145,176.11 |
| TOTAL LIABILITIES & FUND BAL. | | 2,340,482.21 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-EMERGENCY SERVICES | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| AMBULANCE SERVICE FEES | 4-015-0340-0540 | 2,200,000.00 | 2,200,000.00 | 195,423.16 | 660,766.40 | 1,539,233.60 | 30.0 | .00 |
| COLLECTION AGENCY REVENUE | 4-015-0340-0542 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| FEES OF OFFICE | | 2,200,500.00 | 2,200,500.00 | 195,423.16 | 660,766.40 | 1,539,733.60 | 30.0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-015-0361-0100 | 300.00 | 300.00 | 7.72 | 35.83 | 264.17 | 11.9 | .00 |
| INTEREST EARNINGS | | 300.00 | 300.00 | 7.72 | 35.83 | 264.17 | 11.9 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-015-0364-0134 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-015-0381-0100 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| DONATIONS | 4-015-0381-0300 | 2,500.00 | 2,500.00 | .00 | 200.00 | 2,300.00 | 8.0 | .00 |
| SUNDRY REVENUES | | 3,500.00 | 3,500.00 | .00 | 200.00 | 3,300.00 | 5.7 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-015-0390-0112 | 910,984.00 | 910,984.00 | 115,000.00 | 337,000.00 | 573,984.00 | 37.0 | .00 |
| CASH RESERVES | 4-015-0390-0115 | 100,000.00 | 105,850.00 | .00 | .00 | 105,850.00 | .0 | 5850.00 |
| TRANSFERS IN/CASH | | 1,010,984.00 | 1,016,834.00 | 115,000.00 | 337,000.00 | 679,834.00 | 33.1 | 5850.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-EMERGENCE SER. | | 3,218,284.00 | 3,224,134.00 | 310,430.88 | 998,002.23 | 2,226,131.77 | 31.0 | 5850.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-EMERGENCY SERVICES | | | | | | | | | |
| EMERGENCY SERV. ADMINISTRATION | | | | | | | | | |
| SALARY/EMS ADMINISTRATOR | 5-015-0541-0101 | 64,400.00 | 64,400.00 | 4,953.84 | 19,284.56 | .00 | 45,115.44 | 29.9 | .00 |
| SALARY/MEDICAL DIRECTOR | 5-015-0541-0103 | 37,600.00 | 37,600.00 | 2,892.30 | 11,259.29 | .00 | 26,340.71 | 29.9 | .00 |
| SALARY/SECRETARY | 5-015-0541-0105 | 32,400.00 | 32,400.00 | 2,488.00 | 9,685.41 | .00 | 22,714.59 | 29.9 | .00 |
| ASST. HEALTH OFFICIER | 5-015-0541-0116 | .00 | .00 | 1,269.24 | 4,940.96 | .00 | 4,940.96- | .0 | .00 |
| SALARY/PARAMEDICS | 5-015-0541-0118 | 985,476.00 | 985,476.00 | 84,827.55 | 330,467.57 | .00 | 655,008.43 | 33.5 | .00 |
| SALARIES/EMT'S | 5-015-0541-0119 | 523,824.00 | 523,824.00 | 44,829.80 | 169,429.34 | .00 | 354,394.66 | 32.3 | .00 |
| SALARIES P/T MEDIC 5 | 5-015-0541-0137 | 75,000.00 | 75,000.00 | 3,469.65 | 12,434.64 | .00 | 62,565.36 | 16.6 | .00 |
| SALARIES/P-T PARAMEDICS | 5-015-0541-0138 | 35,000.00 | 35,000.00 | 2,637.95 | 13,539.77 | .00 | 21,460.23 | 38.7 | .00 |
| SALARIES/P-T EMT'S | 5-015-0541-0139 | 30,000.00 | 30,000.00 | 2,958.00 | 14,916.94 | .00 | 15,083.06 | 49.7 | .00 |
| SALARIES/OVERTIME | 5-015-0541-0140 | 43,000.00 | 43,000.00 | .00 | .00 | .00 | 43,000.00 | .0 | .00 |
| SALARIES/SUPPLEMENTAL SKI | 5-015-0541-0142 | 9,600.00 | 9,600.00 | 760.64 | 2,733.55 | .00 | 6,866.45 | 28.5 | .00 |
| LONGEVITY | 5-015-0541-0144 | 29,800.00 | 29,800.00 | .00 | 26,900.00 | .00 | 2,900.00 | 90.3 | .00 |
| SOCIAL SECURITY TAXES | 5-015-0541-0151 | 145,939.00 | 145,939.00 | 10,967.91 | 44,627.21 | .00 | 101,311.79 | 30.6 | .00 |
| GROUP HOSPITAL INSURANCE | 5-015-0541-0152 | 386,936.00 | 386,936.00 | 27,929.14 | 114,974.65 | .00 | 271,961.35 | 29.7 | .00 |
| RETIREMENT | 5-015-0541-0153 | 201,644.00 | 201,644.00 | 16,198.49 | 67,364.56 | .00 | 134,279.44 | 33.4 | .00 |
| WORKER'S COMPENSATION | 5-015-0541-0154 | 40,392.00 | 40,392.00 | .00 | 6,715.50 | .00 | 33,676.50 | 16.6 | .00 |
| LIFE INSURANCE | 5-015-0541-0155 | 2,208.00 | 2,208.00 | 184.00 | 730.25 | .00 | 1,477.75 | 33.1 | .00 |
| UNEMPLOYMENT | 5-015-0541-0156 | 1,145.00 | 1,145.00 | .00 | 293.89 | .00 | 851.11 | 25.7 | .00 |
| CELL PHONE ALLOWANCE | 5-015-0541-0168 | 6,600.00 | 6,600.00 | 507.76 | 1,976.63 | .00 | 4,623.37 | 30.0 | .00 |
| ALLOWANCES SUPERVISORS | 5-015-0541-0169 | 24,000.00 | 24,000.00 | 1,846.20 | 7,186.98 | .00 | 16,813.02 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-015-0541-0170 | 11,000.00 | 11,000.00 | 846.16 | 3,293.97 | .00 | 7,706.03 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 2,685,964.00 | 2,685,964.00 | 209,566.63 | 862,755.67 | .00 | 1,823,208.33 | 32.1 | .00 |
| DONATIONS | 5-015-0541-0300 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| OFFICE SUPPLIES | 5-015-0541-0310 | 2,500.00 | 2,500.00 | 295.02 | 1,047.61 | .00 | 1,452.39 | 41.9 | .00 |
| BATTERIES/TIRES/TUBES | 5-015-0541-0330 | 3,000.00 | 3,000.00 | 129.99 | 1,019.67 | .00 | 1,980.33 | 34.0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-015-0541-0331 | 110,000.00 | 110,000.00 | 5,460.72 | 16,320.85 | .00 | 93,679.15 | 14.8 | .00 |
| UNIFORMS/VESTS | 5-015-0541-0333 | 13,000.00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .0 | .00 |
| TOOLS | 5-015-0541-0334 | 500.00 | 500.00 | .00 | 93.43 | .00 | 406.57 | 18.7 | .00 |
| DRUGS/MEDICINES | 5-015-0541-0340 | 42,000.00 | 42,000.00 | 6,297.06 | 15,103.63 | .00 | 26,896.37 | 36.0 | .00 |
| REPAIR PARTS/MATERIALS | 5-015-0541-0353 | 25,000.00 | 25,000.00 | 7,228.03 | 11,977.18 | 215.76 | 12,807.06 | 48.8 | .00 |
| SOFTWARE MAINTENANCE | 5-015-0541-0361 | .00 | 5,850.00 | 5,845.00 | 5,845.00 | .00 | 5.00 | 99.9 | 5850.00 |
| NON-CAPT.FURN/EQPT. | 5-015-0541-0370 | 3,000.00 | 3,000.00 | 1,524.56 | 1,823.05 | .00 | 1,176.95 | 60.8 | .00 |
| NON-CAPITAL EMS EQUIPMENT | 5-015-0541-0386 | 5,000.00 | 5,000.00 | 1,820.80 | 2,540.71 | .00 | 2,459.29 | 50.8 | .00 |
| MISCELLANEOUS | 5-015-0541-0390 | 2,500.00 | 2,500.00 | 320.48 | 601.03 | 21.17 | 1,877.80 | 24.9 | .00 |
| EMS SUPPLIES | 5-015-0541-0392 | 100,000.00 | 100,000.00 | 10,692.32 | 24,232.87 | .00 | 75,767.13 | 24.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-015-0541-0411 | 1,200.00 | 1,200.00 | 75.00 | 75.00 | .00 | 1,125.00 | 6.3 | .00 |
| POSTAGE/BOX RENT | 5-015-0541-0420 | 500.00 | 500.00 | 3.62 | 55.04 | 16.41 | 428.55 | 14.3 | .00 |
| TELEPHONE | 5-015-0541-0421 | 16,000.00 | 16,000.00 | 1,706.34 | 5,383.03 | .00 | 10,616.97 | 33.6 | .00 |
| TRAVEL/FOOD | 5-015-0541-0426 | 2,000.00 | 2,000.00 | 18.98 | 372.04 | .00 | 1,627.96 | 18.6 | .00 |
| REIMBURSEMENTS | 5-015-0541-0444 | 130.00- | 130.00- | 5.00- | 20.00- | .00 | 110.00- | 15.4 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-015-0541-0451 | 42,100.00 | 42,100.00 | 916.60 | 33,955.02 | .00 | 8,144.98 | 80.7 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-015-0541-0453 | 30,000.00 | 30,000.00 | 7,200.81 | 15,160.29 | .00 | 14,839.71 | 50.5 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-015-0541-0455 | 2,000.00 | 2,000.00 | 885.00 | 885.00 | .00 | 1,115.00 | 44.3 | .00 |
| COLLECTION AGENCY FEES | 5-015-0541-0456 | 123,000.00 | 123,000.00 | 9,641.14 | 26,999.28 | .00 | 96,000.72 | 22.0 | .00 |
| PRODUCT DISPOSAL | 5-015-0541-0459 | 150.00 | 150.00 | .00 | .00 | .00 | 150.00 | .0 | .00 |
| STATE INSEPCTION | 5-015-0541-0463 | 200.00 | 200.00 | 22.50 | 37.50 | .00 | 162.50 | 18.8 | .00 |
| CONFERENCES/LODGING/DUES | 5-015-0541-0481 | 2,500.00 | 2,500.00 | .00 | 2,310.00 | .00 | 190.00 | 92.4 | .00 |
| AMB. CERT. FEES | 5-015-0541-0489 | 3,000.00 | 3,000.00 | .00 | 255.00 | .00 | 2,745.00 | 8.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-015-0541-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-015-0541-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 530,320.00 | 536,170.00 | 60,078.97 | 166,072.23 | 253.34 | 369,844.43 | 31.0 | 5850.00 |
| EMERGENCY SERVICE ADMIN. | | 3,216,284.00 | 3,222,134.00 | 269,645.60 | 1,028,827.90 | 253.34 | 2,193,052.76 | 31.9 | 5850.00 |
| EMS TRAINING | | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PERSONNEL CERTIFICATION F | 5-015-0542-0489 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| TOTAL EMS TRAINING | | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-EMERGENCY SERVICES | | 3,218,284.00 | 3,224,134.00 | 269,645.60 | 1,028,827.90 | 253.34 | 2,195,052.76 | 31.9 | 5850.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - 911 MAPPING | | 1,725.56 |
| TOTAL CURRENT ASSETS | | 1,725.56 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 225,172.00 | |
| LESS: REVENUES RECEIVED | 48,530.14- | |
| TOTAL OTHER ASSETS | | 176,641.86 |
| TOTAL ASSETS | | 178,367.42 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 27.55 |
| TOTAL CURRENT LIABILITIES | | 27.55 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 225,172.00 | |
| LESS: EXPENDITURES | 61,134.39- | |
| LESS: ENCUMBRANCES | 27.55- | |
| TOTAL OTHER LIABILITIES | | 164,010.06 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 14,329.81 | |
| TOTAL FUND BALANCE | | 14,329.81 |
| TOTAL LIABILITIES & FUND BAL. | | 178,367.42 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WISE CO. DEVL/911 MAPPING | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| 911 GRANT FEES | 4-016-0333-0549 | 30,112.00 | 30,112.00 | 7,527.89 | 7,527.89 | 22,584.11 | 25.0 | .00 |
| TOTAL OTHER AGENCIES | | 30,112.00 | 30,112.00 | 7,527.89 | 7,527.89 | 22,584.11 | 25.0 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| 911 MAPS FEES | 4-016-0340-0549 | 900.00 | 1,900.00 | 50.00 | 1,002.25 | 897.75 | 52.8 | 1000.00 |
| MAPPING FEES | | 900.00 | 1,900.00 | 50.00 | 1,002.25 | 897.75 | 52.8 | 1000.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-016-0390-0112 | 193,160.00 | 193,160.00 | .00 | 40,000.00 | 153,160.00 | 20.7 | .00 |
| TRANSFER IN/CASH | | 193,160.00 | 193,160.00 | .00 | 40,000.00 | 153,160.00 | 20.7 | .00 |
| TOTAL-911 MAPPING FEES | | 224,172.00 | 225,172.00 | 7,577.89 | 48,530.14 | 176,641.86 | 21.6 | 1000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| WISE CO. DEVL/911 MAPPING | | | | | | | | | |
| SALARIES/ADMINISTRATOR | 5-016-0549-0104 | 51,500.00 | 51,500.00 | 3,961.60 | 15,421.91 | .00 | 36,078.09 | 30.0 | .00 |
| SALARY/CLERICAL | 5-016-0549-0105 | 41,275.00 | 41,275.00 | 3,174.40 | 12,357.46 | .00 | 28,917.54 | 29.9 | .00 |
| FIELDMAN | 5-016-0549-0106 | 38,200.00 | 38,200.00 | 2,936.00 | 9,667.81 | .00 | 28,532.19 | 25.3 | .00 |
| LONGEVITY | 5-016-0549-0144 | 3,300.00 | 3,300.00 | .00 | 3,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-016-0549-0151 | 10,410.00 | 10,410.00 | 703.78 | 2,857.39 | .00 | 7,552.61 | 27.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-016-0549-0152 | 35,661.00 | 35,661.00 | 2,412.50 | 9,391.50 | .00 | 26,269.50 | 26.3 | .00 |
| RETIREMENT | 5-016-0549-0153 | 14,383.00 | 14,383.00 | 1,079.26 | 4,454.10 | .00 | 9,928.90 | 31.0 | .00 |
| WORKERS' COMPENSATION | 5-016-0549-0154 | 604.00 | 604.00 | .00 | 100.42 | .00 | 503.58 | 16.6 | .00 |
| LIFE INSURANCE | 5-016-0549-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-016-0549-0156 | 82.00 | 82.00 | .00 | 19.30 | .00 | 62.70 | 23.5 | .00 |
| CELL PHONE ALLOWANCE | 5-016-0549-0168 | 1,800.00 | 1,800.00 | 138.48 | 539.08 | .00 | 1,260.92 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 197,422.00 | 197,422.00 | 14,423.27 | 58,177.97 | .00 | 139,244.03 | 29.5 | .00 |
| OFFICE SUPPLIES | 5-016-0549-0310 | 4,000.00 | 4,000.00 | 192.02 | 410.06 | .00 | 3,589.94 | 10.3 | .00 |
| BATTERIES/TIRES/TUBES | 5-016-0549-0330 | 500.00 | 500.00 | .00 | 535.90- | .00 | 1,035.90 | 107.2 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-016-0549-0331 | 3,500.00 | 3,500.00 | 270.08 | 774.97 | .00 | 2,725.03 | 22.1 | .00 |
| REPAIR PARTS/MATERIALS | 5-016-0549-0353 | 200.00 | 200.00 | 23.10 | 23.10 | 7.18 | 169.72 | 15.1 | .00 |
| SIGN SUPPLIES | 5-016-0549-0354 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-016-0549-0370 | 250.00 | 1,250.00 | .00 | 192.00 | .00 | 1,058.00 | 15.4 | 1000.00 |
| POSTAGE/BOX RENT | 5-016-0549-0420 | 500.00 | 500.00 | 25.65 | 80.58 | 20.37 | 399.05 | 20.2 | .00 |
| TELEPHONE | 5-016-0549-0421 | 6,000.00 | 6,000.00 | 308.49 | 1,445.31 | .00 | 4,554.69 | 24.1 | .00 |
| TRAVEL/FOOD | 5-016-0549-0426 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-016-0549-0451 | 6,500.00 | 6,500.00 | 156.50 | 469.50 | .00 | 6,030.50 | 7.2 | .00 |
| VEHICLE REPAIR | 5-016-0549-0453 | 350.00 | 350.00 | 44.65 | 89.30 | .00 | 260.70 | 25.5 | .00 |
| STATE INSPECTION | 5-016-0549-0463 | .00 | 15.00 | .00 | 7.50 | .00 | 7.50 | 50.0 | 15.00 |
| CONFERENCES/LODGING/DUES | 5-016-0549-0481 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-016-0549-0492 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-016-0549-0560 | 200.00 | 185.00 | .00 | .00 | .00 | 185.00 | .0 | -15.00 |
| TOTAL NON PERSONNEL | | 26,750.00 | 27,750.00 | 1,020.49 | 2,956.42 | 27.55 | 24,766.03 | 10.8 | 1000.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | 224,172.00 | 225,172.00 | 15,443.76 | 61,134.39 | 27.55 | 164,010.06 | 27.2 | 1000.00 |
| TOTAL-911 MAPPING | | 224,172.00 | 225,172.00 | 15,443.76 | 61,134.39 | 27.55 | 164,010.06 | 27.2 | 1000.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COUNTY GRANTS | | 59,511.73 |
| TOTAL CURRENT ASSETS | | 59,511.73 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 78,470.00 | |
| LESS: REVENUES RECEIVED | 23,667.19- | |
| TOTAL OTHER ASSETS | | 54,802.81 |
| TOTAL ASSETS | | 114,314.54 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 78,470.00 | |
| LESS: EXPENDITURES | 24,719.97- | |
| TOTAL OTHER LIABILITIES | | 53,750.03 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 60,564.51 | |
| TOTAL FUND BALANCE | | 60,564.51 |
| TOTAL LIABILITIES & FUND BAL. | | 114,314.54 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| CRI-CITI READINESS INIT. | 4-018-0333-0401 | 36,381.00 | 36,381.00 | 5,290.94 | 23,667.19 | 12,713.81 | 65.1 | .00 |
| TOTAL OTHER AGENCIES | | 36,381.00 | 36,381.00 | 5,290.94 | 23,667.19 | 12,713.81 | 65.1 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTIONS | 4-018-0336-0558 | 3,638.00 | 3,638.00 | .00 | .00 | 3,638.00 | .0 | .00 |
| COUNTY CONTRIBUTIONS | | 3,638.00 | 3,638.00 | .00 | .00 | 3,638.00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST EARNINGS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-018-0390-0112 | 38,451.00 | 38,451.00 | .00 | .00 | 38,451.00 | .0 | .00 |
| TRANSFER IN/CASH | | 38,451.00 | 38,451.00 | .00 | .00 | 38,451.00 | .0 | .00 |
| TOTAL REV-GRANTS | | 78,470.00 | 78,470.00 | 5,290.94 | 23,667.19 | 54,802.81 | 30.2 | .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 | 3,790.40 | 15,161.60 | .00 | 34,113.40 | 30.8 | .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 | 231.40 | 1,002.09 | .00 | 2,889.91 | 25.8 | .00 |
| GROUP HOSPITAL INSURANCE | 5-018-0401-0152 | 18,000.00 | 18,000.00 | 1,384.62 | 5,535.36 | .00 | 12,464.64 | 30.8 | .00 |
| RETIREMENT | 5-018-0401-0153 | 5,377.00 | 5,377.00 | 405.52 | 1,768.18 | .00 | 3,608.82 | 32.9 | .00 |
| WORKERS' COMPENSATION | 5-018-0401-0154 | 226.00 | 226.00 | .00 | 37.57 | .00 | 188.43 | 16.6 | .00 |
| LIFE INSURANCE | 5-018-0401-0155 | 69.00 | 69.00 | 5.75 | 23.00 | .00 | 46.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-018-0401-0156 | 31.00 | 31.00 | .00 | 7.53 | .00 | 23.47 | 24.3 | .00 |
| CELL PHONE ALLOWANCE | 5-018-0401-0168 | 600.00 | 600.00 | 46.16 | 184.64 | .00 | 415.36 | 30.8 | .00 |
| TOTAL EMPLOYEE COST | | 78,470.00 | 78,470.00 | 5,863.85 | 24,719.97 | .00 | 53,750.03 | 31.5 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| CRI-TOTAL | | 78,470.00 | 78,470.00 | 5,863.85 | 24,719.97 | .00 | 53,750.03 | 31.5 | .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 | | | | | | | | | |

| 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 | | | | | | | | | |
| TOTAL NON PERSONAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FIRE DEPT. GRANT | | | | | | | | | |
| FIRE DEPT. GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| BUFFER ZONE PROTECTION PROG.GRANT | | | | | | | | | |
| BUFFER ZONE PROTECTION PR | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .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 | 78,470.00 | 5,863.85 | 24,719.97 | .00 | 53,750.03 | 31.5 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RIGHT OF WAY/FENCING | | 41,697.63 |
| CASH INVESTMENTS | | 1,000,000.00 |
| RECEIVABLE CITIZENS | | 23,330.97 |
| DELQ/AD VALOREM TAXES RECVBLE | | 18,599.40 |
| ALLOWANCE UNCOLLECTED TAXES | | 5,997.12- |
| TOTAL CURRENT ASSETS | | 1,077,630.88 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 562,546.00 | |
| LESS: REVENUES RECEIVED | 423,428.22- | |
| TOTAL OTHER ASSETS | | 139,117.78 |
| TOTAL ASSETS | | 1,216,748.66 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| DEFERRED REVENUE/CITIZENS | | 23,330.97 |
| DEFERRED REVENUE TAXES | | 12,602.28 |
| TOTAL CURRENT LIABILITIES | | 35,933.25 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 562,546.00 | |
| LESS: EXPENDITURES | 165,553.27- | |
| TOTAL OTHER LIABILITIES | | 396,992.73 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 783,822.68 | |
| TOTAL FUND BALANCE | | 783,822.68 |
| TOTAL LIABILITIES & FUND BAL. | | 1,216,748.66 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-RIGHT OF WAY/FENCING | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR.TAXES | 4-020-0310-0130 | 369,400.00 | 369,400.00 | 133,948.44 | 300,960.28 | 68,439.72 | 81.5 | .00 |
| CURRENT TAX PEN/INT. | 4-020-0310-0133 | 2,000.00 | 2,000.00 | 90.85 | 166.96 | 1,833.04 | 8.4 | .00 |
| RENDITION | 4-020-0310-0135 | 300.00 | 300.00 | .00 | .20 | 299.80 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-020-0310-0140 | 5,000.00 | 5,000.00 | 419.36 | 2,068.21 | 2,931.79 | 41.4 | .00 |
| F/M Fld.Ctl.Del.P/I | 4-020-0310-0145 | 2,000.00 | 2,000.00 | 136.42 | 704.26 | 1,295.74 | 35.2 | .00 |
| FMLR PROPERTY TAXES | | 378,700.00 | 378,700.00 | 134,595.07 | 303,899.91 | 74,800.09 | 80.3 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| SOIL/DAM CONSERVATION | 4-020-0333-0670 | .00 | 173,703.00 | 38,707.99 | 119,065.59 | 54,637.41 | 68.6 | 173703.00 |
| TOTAL OTHER AGENCIES | | .00 | 173,703.00 | 38,707.99 | 119,065.59 | 54,637.41 | 68.6 | 173703.00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-020-0361-0100 | 500.00 | 500.00 | 149.88 | 312.72 | 187.28 | 62.5 | .00 |
| INTEREST EARNINGS | | 500.00 | 500.00 | 149.88 | 312.72 | 187.28 | 62.5 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-020-0381-0100 | 500.00 | 500.00 | .00 | 150.00 | 350.00 | 30.0 | .00 |
| SUNDRY REVENUES | | 500.00 | 500.00 | .00 | 150.00 | 350.00 | 30.0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-020-0390-0120 | .00 | 9,143.00 | .00 | .00 | 9,143.00 | .0 | 9143.00 |
| TRANSFERS IN/CASH | | .00 | 9,143.00 | .00 | .00 | 9,143.00 | .0 | 9143.00 |
| TOTAL-RIGHT WAY/FENCING | | 379,700.00 | 562,546.00 | 173,452.94 | 423,428.22 | 139,117.78 | 75.3 | 182846.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-RIGHT OF WAY/FENCING | | | | | | | | | |
| RIGHT OF WAY/FENCING | | | | | | | | | |
| VALUATION APPR./SURVEYING | 5-020-0610-0413 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| SOIL CONSERV./DAM REPAIRS | 5-020-0610-0457 | 25,000.00 | 25,000.00 | .00 | 1,568.16 | .00 | 23,431.84 | 6.3 | .00 |
| SIGNS/FENCING/MISC. | 5-020-0610-0494 | 30,400.00 | 30,400.00 | 1,379.64 | 5,707.68 | .00 | 24,692.32 | 18.8 | .00 |
| NON-FIXED ASSETS-LAND | 5-020-0610-0600 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| PRECINCT 1 BRIDGES | 5-020-0610-0611 | 68,575.00 | 68,575.00 | 14,672.90 | 24,611.42 | .00 | 43,963.58 | 35.9 | .00 |
| PRECINCT 2 BRIDGES | 5-020-0610-0612 | 68,575.00 | 68,575.00 | 1,543.42 | 9,917.84 | .00 | 58,657.16 | 14.5 | .00 |
| PRECINCT 3 BRIDGES | 5-020-0610-0613 | 68,575.00 | 68,575.00 | 241.50 | 1,533.87 | .00 | 67,041.13 | 2.2 | .00 |
| PRECINCT 4 BRIDGES | 5-020-0610-0614 | 68,575.00 | 68,575.00 | 3,319.11 | 8,818.50 | .00 | 59,756.50 | 12.9 | .00 |
| BRIDGES/PIPE | 5-020-0610-0630 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .0 | .00 |
| RIGHT OF WAY/FENCING | | 379,700.00 | 379,700.00 | 21,156.57 | 52,157.47 | .00 | 327,542.53 | 13.7 | .00 |
| SOIL/WATER CONSERVATION | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SOIL CONSERV./DAM REPAIRS | 5-020-0670-0457 | .00 | 182,846.00 | 36,864.75 | 113,395.80 | .00 | 69,450.20 | 62.0 | 182846.00 |
| SOIL/WATER CONSERVATION | | .00 | 182,846.00 | 36,864.75 | 113,395.80 | .00 | 69,450.20 | 62.0 | 182846.00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-RIGHT OF WAY/FENCIN | | 379,700.00 | 562,546.00 | 58,021.32 | 165,553.27 | .00 | 396,992.73 | 29.4 | 182846.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #1 | | 69,916.24 |
| CASH INVESTMENTS | | 800,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 76,851.47 |
| ALLOWANCE UNCOLLECTED TAXES | | 24,782.80- |
| TOTAL CURRENT ASSETS | | 921,984.91 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,957,067.00 | |
| LESS: REVENUES RECEIVED | 1,066,219.14- | |
| TOTAL OTHER ASSETS | | 1,890,847.86 |
| TOTAL ASSETS | | 2,812,832.77 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,124.44 |
| DEFERRED REVENUE TAXES | | 52,067.67 |
| TOTAL CURRENT LIABILITIES | | 53,192.11 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,957,067.00 | |
| LESS: EXPENDITURES | 1,384,414.76- | |
| LESS: ENCUMBRANCES | 1,124.44- | |
| TOTAL OTHER LIABILITIES | | 1,571,527.80 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,188,112.86 | |
| TOTAL FUND BALANCE | | 1,188,112.86 |
| TOTAL LIABILITIES & FUND BAL. | | 2,812,832.77 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#1 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR. TAXES | 4-021-0310-0130 | 1,084,700.00 | 1,084,700.00 | 392,973.23 | 882,946.53 | 201,753.47 | 81.4 | .00 |
| CURRENT TAX PEN/INT. | 4-021-0310-0133 | 8,000.00 | 8,000.00 | 266.36 | 489.10 | 7,510.90 | 6.1 | .00 |
| RENDITION | 4-021-0310-0135 | 1,200.00 | 1,200.00 | .00 | .59 | 1,199.41 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-021-0310-0140 | 20,000.00 | 20,000.00 | 1,230.22 | 6,067.30 | 13,932.70 | 30.3 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-021-0310-0145 | 7,500.00 | 7,500.00 | 400.43 | 2,066.79 | 5,433.21 | 27.6 | .00 |
| FMLR PROPERTY TAXES | | 1,121,400.00 | 1,121,400.00 | 394,870.24 | 891,570.31 | 229,829.69 | 79.5 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-021-0320-0100 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| MOTOR VEHICLES | 4-021-0320-0200 | 300,000.00 | 300,000.00 | 75,190.70 | 117,963.20 | 182,036.80 | 39.3 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 75,190.70 | 117,963.20 | 203,036.80 | 36.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-021-0332-0100 | 55,000.00 | 55,000.00 | .00 | 70.88 | 54,929.12 | .1 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 70.88 | 54,929.12 | .1 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-021-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.59 | 101.41 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.59 | 101.41 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-021-0350-0461 | 22,000.00 | 22,000.00 | 1,632.07 | 6,444.84 | 15,555.16 | 29.3 | .00 |
| JP PRECINCT #2 | 4-021-0350-0462 | 80,000.00 | 80,000.00 | 6,139.18 | 22,868.51 | 57,131.49 | 28.6 | .00 |
| JP PRECINCT #3 | 4-021-0350-0463 | 45,000.00 | 45,000.00 | 2,181.48 | 8,472.66 | 36,527.34 | 18.8 | .00 |
| JP PRECINCT #4 | 4-021-0350-0464 | 20,000.00 | 20,000.00 | 1,078.27 | 4,627.74 | 15,372.26 | 23.1 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,031.00 | 42,413.75 | 124,586.25 | 25.4 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-021-0361-0100 | 1,000.00 | 1,000.00 | 94.51 | 302.41 | 697.59 | 30.2 | .00 |
| INTEREST EARNINGS | | 1,000.00 | 1,000.00 | 94.51 | 302.41 | 697.59 | 30.2 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-021-0364-0134 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-021-0390-0121 | 431,167.00 | 1,275,667.00 | .00 | .00 | 1,275,667.00 | .0 | 844500.00 |
| TRANSFERS IN/CASH | | 431,167.00 | 1,275,667.00 | .00 | .00 | 1,275,667.00 | .0 | 844500.00 |
| OTHER FINANCING SOURCES | | | | | | | | |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,957,067.00 | 481,186.45 | 1,066,219.14 | 1,890,847.86 | 36.1 | 844500.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#1 | | | | | | | | | |
| ROAD/BRIDGE PREC.#1 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-021-0611-0101 | 77,250.00 | 77,250.00 | 5,942.30 | 23,132.48 | .00 | 54,117.52 | 29.9 | .00 |
| SALARY R/B FOREMAN | 5-021-0611-0105 | 64,500.00 | 64,500.00 | 4,961.54 | 19,314.53 | .00 | 45,185.47 | 30.0 | .00 |
| SALARIES/LABORERS | 5-021-0611-0116 | 495,400.00 | 495,400.00 | 36,297.96 | 145,493.13 | .00 | 349,906.87 | 29.4 | .00 |
| SALARIES/P-TIME LABORERS | 5-021-0611-0136 | 36,600.00 | 36,600.00 | .00 | .00 | .00 | 36,600.00 | .0 | .00 |
| LONGEVITY | 5-021-0611-0144 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-021-0611-0151 | 53,975.00 | 53,975.00 | 3,523.43 | 15,107.78 | .00 | 38,867.22 | 28.0 | .00 |
| GROUP HOSPITAL INSURANCE | 5-021-0611-0152 | 148,510.00 | 148,510.00 | 10,969.98 | 42,704.49 | .00 | 105,805.51 | 28.8 | .00 |
| RETIREMENT | 5-021-0611-0153 | 74,577.00 | 74,577.00 | 5,163.45 | 22,485.72 | .00 | 52,091.28 | 30.2 | .00 |
| WORKER'S COMPENSATION | 5-021-0611-0154 | 29,305.00 | 29,305.00 | .00 | 4,872.19 | .00 | 24,432.81 | 16.6 | .00 |
| LIFE INSURANCE | 5-021-0611-0155 | 897.00 | 897.00 | 69.00 | 293.25 | .00 | 603.75 | 32.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-021-0611-0156 | 367.00 | 367.00 | .00 | 85.39 | .00 | 281.61 | 23.3 | .00 |
| CELL PHONE ALLOWANCE | 5-021-0611-0168 | 1,800.00 | 1,800.00 | 138.48 | 539.08 | .00 | 1,260.92 | 30.0 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-021-0611-0170 | 16,000.00 | 16,000.00 | 1,230.70 | 4,790.93 | .00 | 11,209.07 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 1,013,181.00 | 1,013,181.00 | 68,296.84 | 292,818.97 | .00 | 720,362.03 | 28.9 | .00 |
| BATTERIES/TIRES/TUBES | 5-021-0611-0330 | 15,000.00 | 15,000.00 | 3,360.16 | 4,956.70 | .00 | 10,043.30 | 33.0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-021-0611-0331 | 120,000.00 | 120,000.00 | 273.31 | 15,231.43 | .00 | 104,768.57 | 12.7 | .00 |
| UNIFORMS/VESTS | 5-021-0611-0333 | 8,000.00 | 8,000.00 | 954.54 | 2,359.93 | 327.59 | 5,312.48 | 33.6 | .00 |
| TOOLS | 5-021-0611-0334 | 1,000.00 | 1,000.00 | .00 | 87.31 | .00 | 912.69 | 8.7 | .00 |
| REPAIR PARTS/MATERIALS | 5-021-0611-0353 | 30,000.00 | 30,000.00 | 1,348.88 | 5,163.93 | .00 | 24,836.07 | 17.2 | .00 |
| NON-CAPT.FURN/EQPT | 5-021-0611-0370 | 2,000.00 | 2,000.00 | 94.05 | 303.56 | .00 | 1,696.44 | 15.2 | .00 |
| NON-CAPT. RADIO | 5-021-0611-0377 | 1,000.00 | 1,000.00 | 307.74 | 307.74 | .00 | 692.26 | 30.8 | .00 |
| MISCELLANEOUS | 5-021-0611-0390 | 1,500.00 | 1,500.00 | 19.77 | 168.02 | .00 | 1,331.98 | 11.2 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-021-0611-0411 | 1,000.00 | 1,000.00 | .00 | 210.00 | .00 | 790.00 | 21.0 | .00 |
| POSTAGE/BOX RENT | 5-021-0611-0420 | .00 | 50.00 | 6.73 | 6.73 | .00 | 43.27 | 13.5 | 50.00 |
| TELEPHONE | 5-021-0611-0421 | 3,000.00 | 3,000.00 | 234.65 | 704.98 | .00 | 2,295.02 | 23.5 | .00 |
| TRAVEL/FOOD | 5-021-0611-0426 | 1,000.00 | 1,000.00 | 414.47 | 414.47 | 2.06 | 583.47 | 41.7 | .00 |
| REIMBURSEMENTS | 5-021-0611-0444 | 65.00- | 65.00- | 5.00- | 20.00- | .00 | 45.00- | 30.8 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-021-0611-0447 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | .0 | .00 |
| ASPHALT/EMULSIONS | 5-021-0611-0448 | 492,001.00 | 441,951.00 | 3,157.50 | 52,879.68 | .00 | 389,071.32 | 12.0 | -50050.00 |
| BASE | 5-021-0611-0449 | 200,000.00 | 200,000.00 | .00 | 567.18 | .00 | 199,432.82 | .3 | .00 |
| ROAD CONSTRUCTION/MAINT./ | 5-021-0611-0450 | 15,000.00 | 65,000.00 | 1,941.98 | 47,908.28 | .00 | 17,091.72 | 73.7 | 50000.00 |
| EQ./RENTAL/MAINTENANCE | 5-021-0611-0451 | 5,000.00 | 5,000.00 | 32.38 | 64.76 | .00 | 4,935.24 | 1.3 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-021-0611-0453 | 35,000.00 | 35,000.00 | 215.00 | 8,363.64 | 794.79 | 25,841.57 | 26.2 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-021-0611-0455 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| STATE INSPECTION | 5-021-0611-0463 | 200.00 | 200.00 | 112.50 | 194.50 | .00 | 5.50 | 97.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-021-0611-0481 | 1,500.00 | 1,500.00 | 447.95 | 672.95 | .00 | 827.05 | 44.9 | .00 |
| INSURANCE/BOND PREMIUMS | 5-021-0611-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-021-0611-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| EQUIPMENT/ROAD EQUIPMENT | 5-021-0611-0575 | 120,000.00 | 120,000.00 | .00 | 106,500.00 | .00 | 13,500.00 | 88.8 | .00 |
| TOTAL NON PERSONNEL | | 1,099,386.00 | 1,099,386.00 | 12,916.61 | 247,095.79 | 1,124.44 | 851,165.77 | 22.6 | .00 |
| ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,112,567.00 | 81,213.45 | 539,914.76 | 1,124.44 | 1,571,527.80 | 25.6 | .00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-021-0690-0925 | .00 | 844,500.00 | .00 | 844,500.00 | .00 | .00 | 100.0 | 844500.00 |
| TRANSFER OUT/EXPENSE | | .00 | 844,500.00 | .00 | 844,500.00 | .00 | .00 | 100.0 | 844500.00 |
| TOTAL-ROAD/BRIDGE PREC.#1 | | 2,112,567.00 | 2,957,067.00 | 81,213.45 | 1,384,414.76 | 1,124.44 | 1,571,527.80 | 46.9 | 844500.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #2 | | 102,768.80 |
| CASH INVESTMENTS | | 1,200,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 110,562.57 |
| ALLOWANCE UNCOLLECTED TAXES | | 35,643.51- |
| TOTAL CURRENT ASSETS | | 1,377,687.86 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,090,760.00 | |
| LESS: REVENUES RECEIVED | 1,485,457.65- | |
| TOTAL OTHER ASSETS | | 1,605,302.35 |
| TOTAL ASSETS | | 2,982,990.21 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 4,077.17 |
| DEFERRED REVENUE TAXES | | 74,919.06 |
| TOTAL CURRENT LIABILITIES | | 78,996.23 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,090,760.00 | |
| LESS: EXPENDITURES | 1,470,238.96- | |
| LESS: ENCUMBRANCES | 4,077.17- | |
| TOTAL OTHER LIABILITIES | | 1,616,443.87 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,287,550.11 | |
| TOTAL FUND BALANCE | | 1,287,550.11 |
| TOTAL LIABILITIES & FUND BAL. | | 2,982,990.21 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#2 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR.TAXES | 4-022-0310-0130 | 1,543,400.00 | 1,543,400.00 | 559,103.96 | 1,256,214.98 | 287,185.02 | 81.4 | .00 |
| CURRENT TAX PEN/INT. | 4-022-0310-0133 | 9,000.00 | 9,000.00 | 378.91 | 695.65 | 8,304.35 | 7.7 | .00 |
| RENDITION | 4-022-0310-0135 | 2,000.00 | 2,000.00 | .00 | .84 | 1,999.16 | .0 | .00 |
| F/M FLD.CTL.DEL.TAXES | 4-022-0310-0140 | 28,000.00 | 28,000.00 | 1,750.30 | 8,632.13 | 19,367.87 | 30.8 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-022-0310-0145 | 10,000.00 | 10,000.00 | 569.73 | 2,940.67 | 7,059.33 | 29.4 | .00 |
| FMLR PROPERTY TAXES | | 1,592,400.00 | 1,592,400.00 | 561,802.90 | 1,268,484.27 | 323,915.73 | 79.7 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-022-0320-0100 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| MOTOR VEHICLES | 4-022-0320-0200 | 300,000.00 | 300,000.00 | 75,190.69 | 117,963.19 | 182,036.81 | 39.3 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 75,190.69 | 117,963.19 | 203,036.81 | 36.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-022-0332-0100 | 55,000.00 | 55,000.00 | .00 | 70.88 | 54,929.12 | .1 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 70.88 | 54,929.12 | .1 | .00 |
| INTERGROVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-022-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-022-0350-0461 | 22,000.00 | 22,000.00 | 1,631.57 | 6,443.96 | 15,556.04 | 29.3 | .00 |
| JP PRECINCT #2 | 4-022-0350-0462 | 80,000.00 | 80,000.00 | 6,141.12 | 22,869.32 | 57,130.68 | 28.6 | .00 |
| JP PRECINCT #3 | 4-022-0350-0463 | 45,000.00 | 45,000.00 | 2,181.49 | 8,472.65 | 36,527.35 | 18.8 | .00 |
| JP PRECINCT #4 | 4-022-0350-0464 | 20,000.00 | 20,000.00 | 1,078.25 | 4,627.72 | 15,372.28 | 23.1 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,032.43 | 42,413.65 | 124,586.35 | 25.4 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-022-0361-0100 | 1,000.00 | 1,000.00 | 47.03 | 237.58 | 762.42 | 23.8 | .00 |
| INTEREST EARNINGS | | 1,000.00 | 1,000.00 | 47.03 | 237.58 | 762.42 | 23.8 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALE OF ASSETS | 4-022-0364-0100 | .00 | 42,160.00 | .00 | 42,160.00 | .00 | 100.0 | 42160.00 |
| NON-CAPITAL SALE | 4-022-0364-0134 | 2,000.00 | 2,000.00 | .00 | 229.50 | 1,770.50 | 11.5 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 44,160.00 | .00 | 42,389.50 | 1,770.50 | 96.0 | 42160.00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-022-0390-0122 | .00 | 896,200.00 | .00 | .00 | 896,200.00 | .0 | 896200.00 |
| TRANSFERS IN/CASH | | .00 | 896,200.00 | .00 | .00 | 896,200.00 | .0 | 896200.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 3,090,760.00 | 648,073.05 | 1,485,457.65 | 1,605,302.35 | 48.1 | 938360.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#2 | | | | | | | | | |
| ROAD/BRIDGE PREC.#2 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-022-0612-0101 | 77,250.00 | 77,250.00 | 5,942.30 | 23,132.48 | .00 | 54,117.52 | 29.9 | .00 |
| SALARY R/B FOREMAN | 5-022-0612-0105 | 64,500.00 | 64,500.00 | 4,961.54 | 19,314.53 | .00 | 45,185.47 | 30.0 | .00 |
| SALARIES/LABORERS | 5-022-0612-0116 | 589,200.00 | 589,200.00 | 39,615.45 | 157,694.46 | .00 | 431,505.54 | 26.8 | .00 |
| SALARIES/P-T LABORERS | 5-022-0612-0136 | 42,800.00 | 42,800.00 | 2,342.88 | 11,574.67 | .00 | 31,225.33 | 27.0 | .00 |
| LONGEVITY | 5-022-0612-0144 | 17,400.00 | 15,700.00 | .00 | 15,700.00 | .00 | .00 | 100.0 | -1700.00 |
| SOCIAL SECURITY TAXES | 5-022-0612-0151 | 61,793.00 | 61,793.00 | 3,818.70 | 16,522.35 | .00 | 45,270.65 | 26.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-022-0612-0152 | 205,164.00 | 205,164.00 | 13,613.08 | 52,993.68 | .00 | 152,170.32 | 25.8 | .00 |
| RETIREMENT | 5-022-0612-0153 | 85,379.00 | 85,379.00 | 5,691.68 | 24,656.30 | .00 | 60,722.70 | 28.9 | .00 |
| WORKER'S COMPENSATION | 5-022-0612-0154 | 33,432.00 | 33,432.00 | .00 | 5,558.34 | .00 | 27,873.66 | 16.6 | .00 |
| LIFE INSURANCE | 5-022-0612-0155 | 1,035.00 | 1,035.00 | 78.49 | 313.96 | .00 | 721.04 | 30.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-022-0612-0156 | 428.00 | 428.00 | .00 | 97.27 | .00 | 330.73 | 22.7 | .00 |
| CELL PHONE ALLOWANCE | 5-022-0612-0168 | 600.00 | 600.00 | 46.16 | 179.69 | .00 | 420.31 | 30.0 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-022-0612-0170 | 16,000.00 | 16,000.00 | 1,230.70 | 4,790.93 | .00 | 11,209.07 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 1,194,981.00 | 1,193,281.00 | 77,340.98 | 332,528.66 | .00 | 860,752.34 | 27.9 | -1700.00 |
| BATTERIES/TIRES/TUBES | 5-022-0612-0330 | 24,000.00 | 23,950.00 | 5,149.02 | 7,629.46 | .00 | 16,320.54 | 31.9 | -50.00 |
| GASOLINE/OIL/LUBRICANTS | 5-022-0612-0331 | 130,000.00 | 130,000.00 | 9,710.70 | 11,860.65 | .00 | 118,139.35 | 9.1 | .00 |
| UNIFORMS/VESTS | 5-022-0612-0333 | 4,500.00 | 4,500.00 | 701.94 | 1,374.27 | 297.73 | 2,828.00 | 37.2 | .00 |
| TOOLS | 5-022-0612-0334 | 1,500.00 | 1,500.00 | .00 | 441.01 | .00 | 1,058.99 | 29.4 | .00 |
| REPAIR PARTS/MATERIALS | 5-022-0612-0353 | 50,000.00 | 50,000.00 | 4,513.27 | 15,292.12 | .00 | 34,707.88 | 30.6 | .00 |
| NON-CAPT.FURN/EQPT | 5-022-0612-0370 | 3,000.00 | 8,000.00 | 2,138.66 | 3,422.71 | .00 | 4,577.29 | 42.8 | 5000.00 |
| NON-CAPT. RADIO | 5-022-0612-0377 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| MISCELLANEOUS | 5-022-0612-0390 | 1,500.00 | 1,500.00 | 150.10 | 748.89 | .00 | 751.11 | 49.9 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-022-0612-0411 | 1,000.00 | 1,000.00 | .00 | 285.00 | .00 | 715.00 | 28.5 | .00 |
| POSTAGE/BOX RENT | 5-022-0612-0420 | .00 | 50.00 | .00 | 14.13 | .00 | 35.87 | 28.3 | 50.00 |
| TELEPHONE | 5-022-0612-0421 | 5,000.00 | 5,000.00 | 622.79 | 1,537.06 | .00 | 3,462.94 | 30.7 | .00 |
| TRAVEL/FOOD | 5-022-0612-0426 | 1,200.00 | 1,200.00 | .00 | 136.97 | .00 | 1,063.03 | 11.4 | .00 |
| REIMBURSEMENTS | 5-022-0612-0444 | 195.00- | 195.00- | 15.00- | 60.00- | .00 | 135.00- | 30.8 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-022-0612-0447 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .0 | .00 |
| ASPHALT/EMULSIONS | 5-022-0612-0448 | 423,564.00 | 445,724.00 | 62,200.95 | 124,897.00 | 1,518.75 | 319,308.25 | 28.4 | 22160.00 |
| BASE | 5-022-0612-0449 | 175,000.00 | 175,000.00 | 1,953.77 | 4,523.83 | 2,260.69 | 168,215.48 | 3.9 | .00 |
| ROAD CONSTRUCTION/MAINT./ | 5-022-0612-0450 | 50,000.00 | 66,700.00 | 9.00 | 54,526.35 | .00 | 12,173.65 | 81.8 | 16700.00 |
| EQ./RENTAL/MAINTENANCE | 5-022-0612-0451 | 2,000.00 | 2,000.00 | 1,119.70 | 1,119.70 | .00 | 880.30 | 56.0 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-022-0612-0453 | 30,000.00 | 30,000.00 | 1,947.78 | 13,396.15 | .00 | 16,603.85 | 44.7 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-022-0612-0455 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| STATE INSPECTION | 5-022-0612-0463 | 100.00 | 100.00 | 82.50 | 90.00 | .00 | 10.00 | 90.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-022-0612-0481 | 1,500.00 | 1,500.00 | .00 | 225.00 | .00 | 1,275.00 | 15.0 | .00 |
| INSURANCE/BOND PREMIUMS | 5-022-0612-0492 | 50.00 | 50.00 | .00 | 50.00 | .00 | .00 | 100.0 | .00 |
| COMPUTER HARDWARE | 5-022-0612-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 957,419.00 | 1,001,279.00 | 90,285.18 | 241,510.30 | 4,077.17 | 755,691.53 | 24.5 | 43860.00 |
| ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 2,194,560.00 | 167,626.16 | 574,038.96 | 4,077.17 | 1,616,443.87 | 26.3 | 42160.00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-022-0690-0925 | .00 | 896,200.00 | .00 | 896,200.00 | .00 | .00 | 100.0 | 896200.00 |
| TRANSFER OUT/EXPENSE | | .00 | 896,200.00 | .00 | 896,200.00 | .00 | .00 | 100.0 | 896200.00 |
| TOTAL-ROAD/BRIDGE PREC.#2 | | 2,152,400.00 | 3,090,760.00 | 167,626.16 | 1,470,238.96 | 4,077.17 | 1,616,443.87 | 47.7 | 938360.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #3 | | 62,359.76 |
| CASH INVESTMENTS | | 900,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 58,146.20 |
| ALLOWANCE UNCOLLECTED TAXES | | 18,749.11- |
| TOTAL CURRENT ASSETS | | 1,001,756.85 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,805,342.00 | |
| LESS: REVENUES RECEIVED | 843,376.42- | |
| TOTAL OTHER ASSETS | | 961,965.58 |
| TOTAL ASSETS | | 1,963,722.43 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 1,276.23 |
| DEFERRED REVENUE TAXES | | 39,397.09 |
| TOTAL CURRENT LIABILITIES | | 40,673.32 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,805,342.00 | |
| LESS: EXPENDITURES | 481,461.30- | |
| LESS: ENCUMBRANCES | 1,276.23- | |
| TOTAL OTHER LIABILITIES | | 1,322,604.47 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 600,444.64 | |
| TOTAL FUND BALANCE | | 600,444.64 |
| TOTAL LIABILITIES & FUND BAL. | | 1,963,722.43 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#3 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M-FLD. CTL. CUR. TAXES | 4-023-0310-0130 | 813,700.00 | 813,700.00 | 294,860.45 | 662,503.15 | 151,196.85 | 81.4 | .00 |
| CURRENT TAX PEN/INT. | 4-023-0310-0133 | 5,000.00 | 5,000.00 | 199.85 | 367.01 | 4,632.99 | 7.3 | .00 |
| RENDITION | 4-023-0310-0135 | 1,000.00 | 1,000.00 | .00 | .44 | 999.56 | .0 | .00 |
| F/M FLD.CTL.DEL.TAXES | 4-023-0310-0140 | 15,000.00 | 15,000.00 | 923.02 | 4,552.22 | 10,447.78 | 30.4 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-023-0310-0145 | 6,000.00 | 6,000.00 | 300.43 | 1,550.72 | 4,449.28 | 25.9 | .00 |
| FMLR PROPERTY TAXES | | 840,700.00 | 840,700.00 | 296,283.75 | 668,973.54 | 171,726.46 | 79.6 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-023-0320-0100 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| MOTOR VEHICLES | 4-023-0320-0200 | 300,000.00 | 300,000.00 | 75,190.69 | 117,963.19 | 182,036.81 | 39.3 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 75,190.69 | 117,963.19 | 203,036.81 | 36.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-023-0332-0100 | 55,000.00 | 55,000.00 | .00 | 70.87 | 54,929.13 | .1 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 70.87 | 54,929.13 | .1 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-023-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-023-0350-0461 | 22,000.00 | 22,000.00 | 1,631.58 | 6,443.95 | 15,556.05 | 29.3 | .00 |
| JP PRECINCT #2 | 4-023-0350-0462 | 80,000.00 | 80,000.00 | 6,139.19 | 22,868.41 | 57,131.59 | 28.6 | .00 |
| JP PRECINCT #3 | 4-023-0350-0463 | 45,000.00 | 45,000.00 | 2,181.52 | 8,472.74 | 36,527.26 | 18.8 | .00 |
| JP PRECINCT #4 | 4-023-0350-0464 | 20,000.00 | 20,000.00 | 1,078.26 | 4,627.78 | 15,372.22 | 23.1 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,030.55 | 42,412.88 | 124,587.12 | 25.4 | .00 |
| INTEREST EARNNGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-023-0361-0100 | 1,000.00 | 1,000.00 | 118.22 | 266.36 | 733.64 | 26.6 | .00 |
| INTEREST EARNINGS | | 1,000.00 | 1,000.00 | 118.22 | 266.36 | 733.64 | 26.6 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-023-0364-0134 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-023-0381-0100 | .00 | .00 | .00 | 209.00- | 209.00 | .0 | .00 |
| SUNDRY REVENUES | | .00 | .00 | .00 | 209.00- | 209.00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-023-0390-0123 | 260,042.00 | 404,642.00 | .00 | .00 | 404,642.00 | .0 | 144600.00 |
| TRANSFERS IN/CASH | | 260,042.00 | 404,642.00 | .00 | .00 | 404,642.00 | .0 | 144600.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,805,342.00 | 382,623.21 | 843,376.42 | 961,965.58 | 46.7 | 144600.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#3 | | | | | | | | | |
| ROAD/BRIDGE PREC.#3 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-023-0613-0101 | 77,250.00 | 77,250.00 | 5,942.30 | 23,132.48 | .00 | 54,117.52 | 29.9 | .00 |
| SALARY R/B FOREMAN | 5-023-0613-0105 | 64,500.00 | 64,500.00 | 4,961.54 | 19,314.53 | .00 | 45,185.47 | 30.0 | .00 |
| SALARIES/LABORERS | 5-023-0613-0116 | 539,200.00 | 539,200.00 | 33,365.00 | 138,284.02 | .00 | 400,915.98 | 25.7 | .00 |
| SALARIES/P-T LABORERS | 5-023-0613-0136 | 41,200.00 | 41,200.00 | .00 | 7,972.54 | .00 | 33,227.46 | 19.4 | .00 |
| LONGEVITY | 5-023-0613-0144 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-023-0613-0151 | 57,432.00 | 57,432.00 | 3,197.02 | 14,596.92 | .00 | 42,835.08 | 25.4 | .00 |
| GROUP HOSPITAL INSURANCE | 5-023-0613-0152 | 156,307.00 | 156,307.00 | 9,581.84 | 35,303.15 | .00 | 121,003.85 | 22.6 | .00 |
| RETIREMENT | 5-023-0613-0153 | 79,354.00 | 79,354.00 | 4,843.02 | 21,999.72 | .00 | 57,354.28 | 27.7 | .00 |
| WORKER'S COMPENSATION | 5-023-0613-0154 | 31,088.00 | 31,088.00 | .00 | 5,168.63 | .00 | 25,919.37 | 16.6 | .00 |
| LIFE INSURANCE | 5-023-0613-0155 | 1,035.00 | 1,035.00 | 69.00 | 281.75 | .00 | 753.25 | 27.2 | .00 |
| UNEMPLOYMENT INSURANCE | 5-023-0613-0156 | 395.00 | 395.00 | .00 | 86.36 | .00 | 308.64 | 21.9 | .00 |
| CELL PHONE ALLOWANCE | 5-023-0613-0168 | 1,800.00 | 1,800.00 | 92.32 | 400.60 | .00 | 1,399.40 | 22.3 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-023-0613-0170 | 16,000.00 | 16,000.00 | 1,230.70 | 4,790.93 | .00 | 11,209.07 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 1,076,361.00 | 1,076,361.00 | 63,282.74 | 282,131.63 | .00 | 794,229.37 | 26.2 | .00 |
| BATTERIES/TIRES/TUBES | 5-023-0613-0330 | 20,000.00 | 20,000.00 | 893.48 | 1,996.46 | .00 | 18,003.54 | 10.0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-023-0613-0331 | 90,000.00 | 90,000.00 | 347.85 | 1,117.68 | .00 | 88,882.32 | 1.2 | .00 |
| UNIFORMS/VESTS | 5-023-0613-0333 | 8,500.00 | 8,500.00 | 818.14 | 2,042.52 | 130.53 | 6,326.95 | 25.6 | .00 |
| TOOLS | 5-023-0613-0334 | 2,500.00 | 2,500.00 | 74.04 | 246.45 | .00 | 2,253.55 | 9.9 | .00 |
| REPAIR PARTS/MATERIALS | 5-023-0613-0353 | 65,000.00 | 65,000.00 | 3,216.74 | 15,991.77 | .00 | 49,008.23 | 24.6 | .00 |
| NON-CAPT.FURN/EQPT | 5-023-0613-0370 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| NON-CAPT. RADIO | 5-023-0613-0377 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-023-0613-0390 | 4,000.00 | 4,000.00 | 117.67 | 1,036.94 | .00 | 2,963.06 | 25.9 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-023-0613-0411 | 1,000.00 | 1,000.00 | .00 | 95.00 | .00 | 905.00 | 9.5 | .00 |
| POSTAGE/BOX RENT | 5-023-0613-0420 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| TELEPHONE | 5-023-0613-0421 | 4,000.00 | 4,000.00 | 517.31 | 1,377.74 | .00 | 2,622.26 | 34.4 | .00 |
| TRAVEL/FOOD | 5-023-0613-0426 | 1,000.00 | 1,000.00 | 414.47 | 414.47 | .00 | 585.53 | 41.5 | .00 |
| REIMBURSEMENTS | 5-023-0613-0444 | 195.00- | 195.00- | 10.00- | 40.00- | .00 | 155.00- | 20.5 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-023-0613-0447 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 | .00 |
| ASPHALT/EMULSIONS | 5-023-0613-0448 | 206,576.00 | 206,576.00 | .00 | 7,622.20 | 1,145.70 | 197,808.10 | 4.2 | .00 |
| BASE | 5-023-0613-0449 | 50,000.00 | 50,000.00 | 9,570.54 | 13,211.81 | .00 | 36,788.19 | 26.4 | .00 |
| ROAD CONSTRUCTION/MAINT./ | 5-023-0613-0450 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-023-0613-0451 | 3,000.00 | 3,000.00 | 174.43 | 660.79 | .00 | 2,339.21 | 22.0 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-023-0613-0453 | 70,000.00 | 70,000.00 | 352.00 | 7,195.39 | .00 | 62,804.61 | 10.3 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-023-0613-0455 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| LEASE | 5-023-0613-0461 | 3,000.00 | 3,000.00 | 225.00 | 900.00 | .00 | 2,100.00 | 30.0 | .00 |
| STATE INSPECTION | 5-023-0613-0463 | 100.00 | 100.00 | 37.50 | 45.00 | .00 | 55.00 | 45.0 | .00 |
| CONFERENCES/LODGING/DUES | 5-023-0613-0481 | 1,500.00 | 1,500.00 | 447.95 | 722.95 | .00 | 777.05 | 48.2 | .00 |
| INSURANCE/BOND PREMIUMS | 5-023-0613-0492 | 100.00 | 100.00 | .00 | 92.50 | .00 | 7.50 | 92.5 | .00 |
| COMPUTER HARDWARE | 5-023-0613-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| CONTRACT HAULING | 5-023-0613-0629 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 584,381.00 | 584,381.00 | 17,197.12 | 54,729.67 | 1,276.23 | 528,375.10 | 9.6 | .00 |
| ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,660,742.00 | 80,479.86 | 336,861.30 | 1,276.23 | 1,322,604.47 | 20.4 | .00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-023-0690-0925 | .00 | 144,600.00 | .00 | 144,600.00 | .00 | .00 | 100.0 | 144600.00 |
| TRANSFER OUT/EXPENSE | | .00 | 144,600.00 | .00 | 144,600.00 | .00 | .00 | 100.0 | 144600.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL-ROAD/BRIDGE PREC.#3 | | 1,660,742.00 | 1,805,342.00 | 80,479.86 | 481,461.30 | 1,276.23 | 1,322,604.47 | 26.7 | 144600.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD/BRIDGE PRECINCT #4 | | 71,754.73 |
| CASH INVESTMENTS | | 1,150,000.00 |
| DELQ/AD VALOREM TAXES RECVBLE | | 70,382.42 |
| ALLOWANCES UNCOLLECTED TAXES | | 22,696.89- |
| TOTAL CURRENT ASSETS | | 1,269,440.26 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,683,200.00 | |
| LESS: REVENUES RECEIVED | 989,173.90- | |
| TOTAL OTHER ASSETS | | 1,694,026.10 |
| TOTAL ASSETS | | 2,963,466.36 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 12,919.00 |
| DEFERRED REVENUE TAXES | | 47,684.53 |
| TOTAL CURRENT LIABILITIES | | 60,603.53 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,683,200.00 | |
| LESS: EXPENDITURES | 1,459,173.17- | |
| LESS: ENCUMBRANCES | 12,919.00- | |
| TOTAL OTHER LIABILITIES | | 1,211,107.83 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,691,755.00 | |
| TOTAL FUND BALANCE | | 1,691,755.00 |
| TOTAL LIABILITIES & FUND BAL. | | 2,963,466.36 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ROAD/BRIDGE PREC.#4 | | | | | | | | |
| FMLR PROPERTY TAXES | | | | | | | | |
| F/M FLD.CTL.CUR. TAXES | 4-024-0310-0130 | 990,300.00 | 990,300.00 | 358,703.34 | 805,947.65 | 184,352.35 | 81.4 | .00 |
| CURRENT TAX PEN/INT. | 4-024-0310-0133 | 7,000.00 | 7,000.00 | 243.10 | 446.35 | 6,553.65 | 6.4 | .00 |
| RENDITION | 4-024-0310-0135 | 1,200.00 | 1,200.00 | .00 | .54 | 1,199.46 | .1 | .00 |
| F/M FLD.CTL.DEL. TAXES | 4-024-0310-0140 | 18,000.00 | 18,000.00 | 1,122.89 | 5,537.94 | 12,462.06 | 30.8 | .00 |
| F/M FLD.CTL.DEL.P/I | 4-024-0310-0145 | 7,000.00 | 7,000.00 | 365.49 | 1,886.54 | 5,113.46 | 27.0 | .00 |
| FMLR PROPERTY TAXES | | 1,023,500.00 | 1,023,500.00 | 360,434.82 | 813,819.02 | 209,680.98 | 79.5 | .00 |
| LICENSES/PERMITS | | | | | | | | |
| GROSS WEIGHT/AXLE WEIGHT | 4-024-0320-0100 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| MOTOR VEHICLES | 4-024-0320-0200 | 300,000.00 | 300,000.00 | 75,190.66 | 117,963.16 | 182,036.84 | 39.3 | .00 |
| LICENSES/PERMITS | | 321,000.00 | 321,000.00 | 75,190.66 | 117,963.16 | 203,036.84 | 36.8 | .00 |
| PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| FEDERAL GRASSLANDS | 4-024-0332-0100 | 55,000.00 | 55,000.00 | .00 | 70.87 | 54,929.13 | .1 | .00 |
| PAYMENTS IN LIEU OF TAXES | | 55,000.00 | 55,000.00 | .00 | 70.87 | 54,929.13 | .1 | .00 |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| STATE LATERAL ROAD | 4-024-0333-0319 | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| TOTAL OTHER AGENCIES | | 14,000.00 | 14,000.00 | .00 | 13,898.58 | 101.42 | 99.3 | .00 |
| FINES | | | | | | | | |
| JP PRECINCT #1 | 4-024-0350-0461 | 22,000.00 | 22,000.00 | 1,631.58 | 6,443.95 | 15,556.05 | 29.3 | .00 |
| JP PRECINCT #2 | 4-024-0350-0462 | 80,000.00 | 80,000.00 | 6,139.17 | 22,868.33 | 57,131.67 | 28.6 | .00 |
| JP PRECINCT #3 | 4-024-0350-0463 | 45,000.00 | 45,000.00 | 2,181.51 | 8,472.71 | 36,527.29 | 18.8 | .00 |
| JP PRECINCT #4 | 4-024-0350-0464 | 20,000.00 | 20,000.00 | 1,078.26 | 4,627.79 | 15,372.21 | 23.1 | .00 |
| FINES | | 167,000.00 | 167,000.00 | 11,030.52 | 42,412.78 | 124,587.22 | 25.4 | .00 |
| INTEREST REVENUES | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-024-0361-0100 | 1,000.00 | 1,000.00 | 141.98 | 433.09 | 566.91 | 43.3 | .00 |
| INTEREST REVENUES | | 1,000.00 | 1,000.00 | 141.98 | 433.09 | 566.91 | 43.3 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-024-0364-0134 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-024-0381-0100 | .00 | 577.00 | .00 | 576.40 | .60 | 99.9 | 577.00 |
| SUNDRY REVENUES | | .00 | 577.00 | .00 | 576.40 | .60 | 99.9 | 577.00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-024-0390-0124 | .00 | 1,099,123.00 | .00 | .00 | 1,099,123.00 | .0 | 1099123.00 |
| TRANSFERS IN/CASH | | .00 | 1,099,123.00 | .00 | .00 | 1,099,123.00 | .0 | 1099123.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 2,683,200.00 | 446,797.98 | 989,173.90 | 1,694,026.10 | 36.9 | 1099700.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ROAD/BRIDGE PREC.#4 | | | | | | | | | |
| ROAD/BRIDGE PREC.#4 | | | | | | | | | |
| SALARY/COMMISSIONER | 5-024-0614-0101 | 77,250.00 | 77,250.00 | 5,942.30 | 23,132.48 | .00 | 54,117.52 | 29.9 | .00 |
| SALARY R/B FOREMAN | 5-024-0614-0105 | 64,500.00 | 64,500.00 | 4,961.54 | 19,314.53 | .00 | 45,185.47 | 30.0 | .00 |
| SALARIES/LABORERS | 5-024-0614-0116 | 453,000.00 | 453,000.00 | 31,430.55 | 119,319.06 | .00 | 333,680.94 | 26.3 | .00 |
| SALARIES/P-T LABORERS | 5-024-0614-0136 | 29,900.00 | 29,900.00 | .00 | .00 | .00 | 29,900.00 | .0 | .00 |
| LONGEVITY | 5-024-0614-0144 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-024-0614-0151 | 49,614.00 | 49,614.00 | 3,025.06 | 11,872.78 | .00 | 37,741.22 | 23.9 | .00 |
| GROUP HOSPITAL INSURANCE | 5-024-0614-0152 | 152,385.00 | 152,385.00 | 11,028.10 | 41,964.18 | .00 | 110,420.82 | 27.5 | .00 |
| RETIREMENT | 5-024-0614-0153 | 68,552.00 | 68,552.00 | 4,655.30 | 18,629.05 | .00 | 49,922.95 | 27.2 | .00 |
| WORKER'S COMPENSATION | 5-024-0614-0154 | 27,055.00 | 27,055.00 | .00 | 4,498.11 | .00 | 22,556.89 | 16.6 | .00 |
| LIFE INSURANCE | 5-024-0614-0155 | 828.00 | 828.00 | 63.25 | 253.00 | .00 | 575.00 | 30.6 | .00 |
| UNEMPLOYMENT INSURANCE | 5-024-0614-0156 | 333.00 | 333.00 | .00 | 66.32 | .00 | 266.68 | 19.9 | .00 |
| CELL PHONE ALLOWANCE | 5-024-0614-0168 | 3,600.00 | 3,600.00 | 276.96 | 1,078.16 | .00 | 2,521.84 | 30.0 | .00 |
| AUTO ALLOWANCE COMMISSION | 5-024-0614-0170 | 16,000.00 | 16,000.00 | 1,230.70 | 4,790.93 | .00 | 11,209.07 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 947,317.00 | 947,317.00 | 62,613.76 | 249,218.60 | .00 | 698,098.40 | 26.3 | .00 |
| BATTERIES/TIRES/TUBES | 5-024-0614-0330 | 15,000.00 | 15,000.00 | 4,146.02 | 10,277.54 | .00 | 4,722.46 | 68.5 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-024-0614-0331 | 95,000.00 | 95,000.00 | 9,502.28 | 10,065.08 | .00 | 84,934.92 | 10.6 | .00 |
| UNIFORMS/VESTS | 5-024-0614-0333 | 7,000.00 | 7,000.00 | 512.27 | 1,485.31 | 232.00 | 5,282.69 | 24.5 | .00 |
| TOOLS | 5-024-0614-0334 | 3,500.00 | 3,500.00 | 83.99 | 272.96 | .00 | 3,227.04 | 7.8 | .00 |
| REPAIR PARTS/MATERIALS | 5-024-0614-0353 | 30,000.00 | 30,000.00 | 1,432.58 | 6,509.96 | .00 | 23,490.04 | 21.7 | .00 |
| NON-CAPT.FURN/EQPT | 5-024-0614-0370 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| NON-CAPT. RADIO | 5-024-0614-0377 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-024-0614-0390 | 2,500.00 | 2,500.00 | .00 | 339.66 | .00 | 2,160.34 | 13.6 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-024-0614-0411 | 1,000.00 | 1,000.00 | .00 | 95.00 | .00 | 905.00 | 9.5 | .00 |
| POSTAGE/BOX RENT | 5-024-0614-0420 | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .0 | .00 |
| TELEPHONE | 5-024-0614-0421 | 2,000.00 | 2,000.00 | 255.92 | 969.66 | .00 | 1,030.34 | 48.5 | .00 |
| TRAVEL/FOOD | 5-024-0614-0426 | 1,200.00 | 1,200.00 | .00 | 145.13 | .00 | 1,054.87 | 12.1 | .00 |
| CHIP ROCK/PEA GRAVEL/CRUS | 5-024-0614-0447 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| ASPHALT/EMULSIONS | 5-024-0614-0448 | 400,233.00 | 398,233.00 | 1,000.99 | 57,935.32 | .00 | 340,297.68 | 14.6 | -2000.00 |
| BASE | 5-024-0614-0449 | 20,000.00 | 20,000.00 | 5,919.19 | 8,378.74 | 12,687.00 | 1,065.74- | 105.3 | .00 |
| ROAD CONSTRUCTION/MAINT./ | 5-024-0614-0450 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-024-0614-0451 | 200.00 | 2,200.00 | 190.66 | 603.96 | .00 | 1,596.04 | 27.5 | 2000.00 |
| VEHICLE/EQUIPMENT REPAIR | 5-024-0614-0453 | 25,000.00 | 25,000.00 | 1,640.59 | 13,053.75 | .00 | 11,946.25 | 52.2 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-024-0614-0455 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| STATE INSPECTION | 5-024-0614-0463 | 200.00 | 200.00 | .00 | 22.50 | .00 | 177.50 | 11.3 | .00 |
| CONFERENCES/LODGING/DUES | 5-024-0614-0481 | 2,000.00 | 2,000.00 | .00 | 50.00 | .00 | 1,950.00 | 2.5 | .00 |
| INSURANCE/BOND PREMIUMS | 5-024-0614-0492 | 100.00 | 100.00 | .00 | 50.00 | .00 | 50.00 | 50.0 | .00 |
| COMPUTER HARDWARE | 5-024-0614-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 636,183.00 | 636,183.00 | 24,684.49 | 110,254.57 | 12,919.00 | 513,009.43 | 19.4 | .00 |
| ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 1,583,500.00 | 87,298.25 | 359,473.17 | 12,919.00 | 1,211,107.83 | 23.5 | .00 |
| GRANTS-OTHER AGENCIES | | | | | | | | | |
| GRANTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| ROAD & BRIDGE RESERVES | 5-024-0690-0925 | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | .00 | 100.0 | 1099700.00 |
| TRANSFER OUT/EXPENSE | | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | .00 | 100.0 | 1099700.00 |
| TOTAL-ROAD/BRIDGE PREC.#4 | | 1,583,500.00 | 2,683,200.00 | 87,298.25 | 1,459,173.17 | 12,919.00 | 1,211,107.83 | 54.9 | 1099700.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-ROAD & BRIDGE RESERVES | | 62,412.35 |
| CASH INVESTMENTS | | 3,000,000.00 |
| PRIOR YEAR RECEIVABLE | | 328,278.00 |
| TOTAL CURRENT ASSETS | | 3,390,690.35 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,465,029.00 | |
| LESS: REVENUES RECEIVED | 2,985,611.38- | |
| TOTAL OTHER ASSETS | | 479,417.62 |
| TOTAL ASSETS | | 3,870,107.97 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,465,029.00 | |
| LESS: EXPENDITURES | 70,849.39- | |
| TOTAL OTHER LIABILITIES | | 3,394,179.61 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 475,928.36 | |
| TOTAL FUND BALANCE | | 475,928.36 |
| TOTAL LIABILITIES & FUND BAL. | | 3,870,107.97 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-ROAD & BRIDGE RESERVES | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-025-0361-0100 | 1,000.00 | 1,000.00 | 521.77 | 611.38 | 388.62 | 61.1 | .00 |
| INTEREST ON INVESTMENTS | | 1,000.00 | 1,000.00 | 521.77 | 611.38 | 388.62 | 61.1 | .00 |
| SALE OF ASSETS | | | | | | | | |
| SALE OF ASSETS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| PRECINCT 1 FUND | 4-025-0390-0121 | .00 | 844,500.00 | .00 | 844,500.00 | .00 | 100.0 | 844500.00 |
| PRECINCT 2 FUND | 4-025-0390-0122 | .00 | 896,200.00 | .00 | 896,200.00 | .00 | 100.0 | 896200.00 |
| PRECINCT 3 FUND | 4-025-0390-0123 | .00 | 144,600.00 | .00 | 144,600.00 | .00 | 100.0 | 144600.00 |
| PRECINCT 4 FUND | 4-025-0390-0124 | .00 | 1,099,700.00 | .00 | 1,099,700.00 | .00 | 100.0 | 1099700.00 |
| CASH RESERVES | 4-025-0390-0125 | 609,000.00 | 479,029.00 | .00 | .00 | 479,029.00 | .0 | -129971.00 |
| TRANSFERS IN/CASH | | 609,000.00 | 3,464,029.00 | .00 | 2,985,000.00 | 479,029.00 | 86.2 | 2855029.00 |
| TOTAL REV-ROAD & BRIDGE R | | 610,000.00 | 3,465,029.00 | 521.77 | 2,985,611.38 | 479,417.62 | 86.2 | 2855029.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-ROAD & BRIDGE RESERVES | | | | | | | | | |
| CO. STORM DAMAGE REPAIR | | | | | | | | | |
| CO. STORM DAMAGE REPAIR | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 1 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 2 | | | | | | | | | |
| STORM DAMAGE CONSTRUCTION | 5-025-0612-0450 | .00 | 66,195.00 | 5,257.44 | 66,194.13 | .00 | .87 | 100.0 | 66195.00 |
| TOTAL STORM DAMAGE | | .00 | 66,195.00 | 5,257.44 | 66,194.13 | .00 | .87 | 100.0 | 66195.00 |
| STORM DAMAGE PRECINCT 3 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STORM DAMAGE PRECINCT 4 | | | | | | | | | |
| TOTAL STORM DAMAGE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| THOROUGHFARE - ROAD & BRIDGE | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-025-0615-0451 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-025-0615-0453 | 5,000.00 | 5,000.00 | 4,655.26 | 4,655.26 | .00 | 344.74 | 93.1 | .00 |
| ROAD PROJECTS | 5-025-0615-0610 | .00 | 2,985,000.00 | .00 | .00 | .00 | 2,985,000.00 | .0 | 2985000.00 |
| ROAD/BRIDGE PRECINCT #1 | 5-025-0615-0611 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #2 | 5-025-0615-0612 | 300,000.00 | 103,834.00 | .00 | .00 | .00 | 103,834.00 | .0 | -196166.00 |
| ROAD/BRIDGE PRECINCT #4 | 5-025-0615-0614 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| THOROUGHFARE-ROAD & BRIDG | | 610,000.00 | 3,398,834.00 | 4,655.26 | 4,655.26 | .00 | 3,394,178.74 | .1 | 2788834.00 |
| TRANSFER OUT/EXPENSE | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-ROAD & BRIDGE R | | 610,000.00 | 3,465,029.00 | 9,912.70 | 70,849.39 | .00 | 3,394,179.61 | 2.0 | 2855029.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - TEXDOT GRANT | | 457,383.64 |
| TOTAL CURRENT ASSETS | | 457,383.64 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,210,705.00 | |
| TOTAL OTHER ASSETS | | 1,210,705.00 |
| TOTAL ASSETS | | 1,668,088.64 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,210,705.00 | |
| LESS: EXPENDITURES | 57,223.96- | |
| TOTAL OTHER LIABILITIES | | 1,153,481.04 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 514,607.60 | |
| TOTAL FUND BALANCE | | 514,607.60 |
| TOTAL LIABILITIES & FUND BAL. | | 1,668,088.64 |
| INTERGOVERNMENTAL/GRANTS | | |
| INTERGOVERNMENTAL GRANTS | | .00 |

Statement of Revenues -- ( Fund: 026 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TX DEPT. TRANSPORTATION | 4-026-0333-0619 | 968,564.00 | 968,564.00 | .00 | .00 | 968,564.00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 968,564.00 | 968,564.00 | .00 | .00 | 968,564.00 | .0 | .00 |
| COUNTY CONTRIBUTIONS | | | | | | | | |
| COUNTY CONTRIBUTIONS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-026-0390-0126 | 242,141.00 | 242,141.00 | .00 | .00 | 242,141.00 | .0 | .00 |
| TRANSFERS IN | | 242,141.00 | 242,141.00 | .00 | .00 | 242,141.00 | .0 | .00 |
| TOTAL REV - TEXDOT GRANT | | 1,210,705.00 | 1,210,705.00 | .00 | .00 | 1,210,705.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - TEXDOT GRANT | | | | | | | | | |
| PRECINCT #1 | | | | | | | | | |
| ROAD REPAIR | 5-026-0611-0450 | 964,705.00 | 964,705.00 | 32,717.28 | 57,223.96 | .00 | 907,481.04 | 5.9 | .00 |
| PRECINCT #1 | | 964,705.00 | 964,705.00 | 32,717.28 | 57,223.96 | .00 | 907,481.04 | 5.9 | .00 |
| PRECINCT #2 | | | | | | | | | |
| ROAD REPAIR | 5-026-0612-0450 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| PRECINCT #2 | | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| PRECINCT #3 | | | | | | | | | |
| ROAD REPAIR | 5-026-0613-0450 | 96,000.00 | 96,000.00 | .00 | .00 | .00 | 96,000.00 | .0 | .00 |
| PRECINCT #3 | | 96,000.00 | 96,000.00 | .00 | .00 | .00 | 96,000.00 | .0 | .00 |
| PRECINCT #4 | | | | | | | | | |
| PRECINCT #4 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - TEXDOT GRANT | | 1,210,705.00 | 1,210,705.00 | 32,717.28 | 57,223.96 | .00 | 1,153,481.04 | 4.7 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CRIME PREV./GRANTS | | 48,319.76 |
| TOTAL CURRENT ASSETS | | 48,319.76 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 65,886.00 | |
| LESS: REVENUES RECEIVED | 1,223.10- | |
| TOTAL OTHER ASSETS | | 64,662.90 |
| TOTAL ASSETS | | 112,982.66 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TRUST ACCOUNT RESERVES | | 130.00 |
| TOTAL CURRENT LIABILITIES | | 130.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 65,886.00 | |
| LESS: EXPENDITURES | 18,667.14- | |
| TOTAL OTHER LIABILITIES | | 47,218.86 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 65,633.80 | |
| TOTAL FUND BALANCE | | 65,633.80 |
| TOTAL LIABILITIES & FUND BAL. | | 112,982.66 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CRIME PREVENTION/GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| GRASSLAND ARREST FEES | 4-030-0340-0565 | 400.00 | 2,278.00 | 90.00 | 225.00 | 2,053.00 | 9.9 | 1878.00 |
| FEES OF OFFICE | | 400.00 | 2,278.00 | 90.00 | 225.00 | 2,053.00 | 9.9 | 1878.00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| COMM. VENDING MACHINES | 4-030-0381-0121 | 1,000.00 | 392.00 | 84.00 | 306.00 | 86.00 | 78.1 | -608.00 |
| DONATIONS | 4-030-0381-0300 | 10,000.00 | .00 | 500.00 | 500.00 | 500.00- | .0 | -10000.00 |
| K-9 DOG DONATIONS | 4-030-0381-0567 | 5,000.00 | 193.00 | .00 | 192.10 | .90 | 99.5 | -4807.00 |
| SUNDRY REVENUES | | 16,000.00 | 585.00 | 584.00 | 998.10 | 413.10- | 170.6 | -15415.00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-030-0390-0130 | .00 | 63,023.00 | .00 | .00 | 63,023.00 | .0 | 63023.00 |
| TRANSFER IN/CASH | | .00 | 63,023.00 | .00 | .00 | 63,023.00 | .0 | 63023.00 |
| TOTAL-CRIME PREVENTION | | 16,400.00 | 65,886.00 | 674.00 | 1,223.10 | 64,662.90 | 1.9 | 49486.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP -CRIME PREV./GRANTS | | | | | | | | | |
| VARIOUS EXPENSES | | | | | | | | | |
| GRASSLAND EQUIPMENT | 5-030-0565-0379 | 400.00 | 2,278.00 | .00 | .00 | .00 | 2,278.00 | .0 | 1878.00 |
| BLOCK GRANT EXP. | | 400.00 | 2,278.00 | .00 | .00 | .00 | 2,278.00 | .0 | 1878.00 |
| ANIMAL CONTROL | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ANIMAL CONTROL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMMUNICATIONS | | | | | | | | | |
| CONFERENCES/LODGING/DUES | 5-030-0569-0481 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0 | 1000.00 |
| OFFICE FURNITURE/EQPT. | 5-030-0569-0570 | .00 | 29,413.00 | .00 | .00 | .00 | 29,413.00 | .0 | 29413.00 |
| TOTAL NON PERSONNEL | | .00 | 30,413.00 | .00 | 1,000.00 | .00 | 29,413.00 | 3.3 | 30413.00 |
| COMMUNICATIONS | | .00 | 30,413.00 | .00 | 1,000.00 | .00 | 29,413.00 | 3.3 | 30413.00 |
| BULLET PROOF VEST/TOBACCO GRANTS | | | | | | | | | |
| BULLET PROOF VESTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DONATIONS/MISCELLANEOUS | | | | | | | | | |
| MISC. TAXABLE ITEMS/VENDI | 5-030-0571-0321 | 1,000.00 | 1,508.00 | .00 | .00 | .00 | 1,508.00 | .0 | 508.00 |
| MISCELLANEOUS | 5-030-0571-0390 | 10,000.00 | 1,407.00 | .00 | 1,116.07 | .00 | 290.93 | 79.3 | -8593.00 |
| K-9 DOG EXPENSES | 5-030-0571-0567 | 5,000.00 | 24,034.00 | 261.45 | 16,551.07 | .00 | 7,482.93 | 68.9 | 19034.00 |
| DONATIONS/MISCELLANEOUS | | 16,000.00 | 26,949.00 | 261.45 | 17,667.14 | .00 | 9,281.86 | 65.6 | 10949.00 |
| COPS FAST III | | | | | | | | | |
| COPS FAST III | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SCHOLL RESOURCE/BOYD | | | | | | | | | |
| SCHOOL RESOURCE/BOYD | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| MINISTRY | | | | | | | | | |
| CONTRACTOR FEES | 5-030-0582-0422 | .00 | 1,246.00 | .00 | .00 | .00 | 1,246.00 | .0 | 1246.00 |
| MINISTRY | | .00 | 1,246.00 | .00 | .00 | .00 | 1,246.00 | .0 | 1246.00 |
| SCHOOL RESOURCE OFFICER | | | | | | | | | |
| NON-CAPT. OFF. FURN/EQPT | 5-030-0583-0370 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | 2500.00 |
| MISCELLANEOUS | 5-030-0583-0390 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | 500.00 |
| TRAVEL/FOOD | 5-030-0583-0426 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | 2000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SCHOOL RESOURCE OFFICER | | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | 5000.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CRIME PREVENTION | | 16,400.00 | 65,886.00 | 261.45 | 18,667.14 | .00 | 47,218.86 | 28.3 | 49486.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - LAW ENF. TRAINING | | 14,722.85 |
| TOTAL CURRENT ASSETS | | 14,722.85 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15,350.00 | |
| TOTAL OTHER ASSETS | | 15,350.00 |
| TOTAL ASSETS | | 30,072.85 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 15,350.00 | |
| LESS: EXPENDITURES | 1,071.55- | |
| TOTAL OTHER LIABILITIES | | 14,278.45 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 15,794.40 | |
| TOTAL FUND BALANCE | | 15,794.40 |
| TOTAL LIABILITIES & FUND BAL. | | 30,072.85 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-LEOS TRAINING | | | | | | | | |
| INTERGOVERNMENTAL AGENCIES | | | | | | | | |
| DISTRICT ATTORNEY | 4-031-0333-0470 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0 | .00 |
| CONSTABLE PCT.#1 | 4-031-0333-0551 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#2 | 4-031-0333-0552 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#3 | 4-031-0333-0553 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#4 | 4-031-0333-0554 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0 | .00 |
| SHERIFF'S OFFICE | 4-031-0333-0565 | 11,800.00 | 11,800.00 | .00 | .00 | 11,800.00 | .0 | .00 |
| TOTAL OTHER AGENCIES | | 15,350.00 | 15,350.00 | .00 | .00 | 15,350.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-LEOS TRAINING | | 15,350.00 | 15,350.00 | .00 | .00 | 15,350.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| LAW ENFORCEMENT TRAINING | | | | | | | | | |
| DISTRICT ATTORNEY | 5-031-0467-0470 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |
| CONSTABLE PCT.#1 | 5-031-0467-0551 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#2 | 5-031-0467-0552 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#3 | 5-031-0467-0553 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| CONSTABLE PCT.#4 | 5-031-0467-0554 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0 | .00 |
| SHERIFF'S OFFICE | 5-031-0467-0565 | 11,800.00 | 11,800.00 | 30.00 | 1,071.55 | .00 | 10,728.45 | 9.1 | .00 |
| LAW ENFORCEMENT TRAINING | | 15,350.00 | 15,350.00 | 30.00 | 1,071.55 | .00 | 14,278.45 | 7.0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-LAW ENFORCEMENT TRA | | 15,350.00 | 15,350.00 | 30.00 | 1,071.55 | .00 | 14,278.45 | 7.0 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JAIL INMATE FUND | | 82,458.45 |
| TOTAL CURRENT ASSETS | | 82,458.45 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 68,000.00 | |
| LESS: REVENUES RECEIVED | 18,117.92- | |
| TOTAL OTHER ASSETS | | 49,882.08 |
| TOTAL ASSETS | | 132,340.53 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 68,000.00 | |
| LESS: EXPENDITURES | 2,862.77- | |
| TOTAL OTHER LIABILITIES | | 65,137.23 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 67,203.30 | |
| TOTAL FUND BALANCE | | 67,203.30 |
| TOTAL LIABILITIES & FUND BAL. | | 132,340.53 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES -JAIL INMATE FUND | | | | | | | | |
| JAIL INMATE FUND | | | | | | | | |
| JAIL INMATE PHONE | 4-032-0381-0565 | 68,000.00 | 68,000.00 | .00 | 18,117.92 | 49,882.08 | 26.6 | .00 |
| TOTAL SUNDRY REVENUES | | 68,000.00 | 68,000.00 | .00 | 18,117.92 | 49,882.08 | 26.6 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JAIL INMATE | | 68,000.00 | 68,000.00 | .00 | 18,117.92 | 49,882.08 | 26.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| JAIL INMATE EXPENSE | | | | | | | | | |
| BATTERIES/TIRES/TUBES | 5-032-0566-0330 | 2,000.00 | 2,000.00 | .00 | 65.04 | .00 | 1,934.96 | 3.3 | .00 |
| HAND TOOLS | 5-032-0566-0334 | 500.00 | 500.00 | .00 | 189.05 | .00 | 310.95 | 37.8 | .00 |
| REPAIR PARTS/MATERIALS | 5-032-0566-0353 | 1,000.00 | 1,000.00 | 84.78 | 158.68 | .00 | 841.32 | 15.9 | .00 |
| NON-CAPT.FURN/EQPT. | 5-032-0566-0370 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| MISCELLANEOUS | 5-032-0566-0390 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-032-0566-0420 | 6,000.00 | 6,000.00 | .00 | 2,450.00 | .00 | 3,550.00 | 40.8 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-032-0566-0451 | 11,300.00 | 11,300.00 | .00 | .00 | .00 | 11,300.00 | .0 | .00 |
| VEHICLE/EQUIPMENT REPAIR | 5-032-0566-0453 | 16,000.00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .0 | .00 |
| SMALL EQUIPMENT REPAIRS | 5-032-0566-0455 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| JAIL INMATE EXPENSE | | 38,000.00 | 38,000.00 | 84.78 | 2,862.77 | .00 | 35,137.23 | 7.5 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-032-0690-0912 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | .00 |
| TRANSFERS OUT/EXPENSE | | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | .00 |
| TOTAL-JAIL INMATE | | 68,000.00 | 68,000.00 | 84.78 | 2,862.77 | .00 | 65,137.23 | 4.2 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - STATE AGENCY FEES | | 93,968.78 |
| TOTAL CURRENT ASSETS | | 93,968.78 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,142,000.00 | |
| LESS: REVENUES RECEIVED | 352,475.93- | |
| TOTAL OTHER ASSETS | | 789,524.07 |
| TOTAL ASSETS | | 883,492.85 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 85.85 |
| TOTAL CURRENT LIABILITIES | | 85.85 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,142,000.00 | |
| LESS: EXPENDITURES | 261,233.45- | |
| LESS: ENCUMBRANCES | 85.85- | |
| TOTAL OTHER LIABILITIES | | 880,680.70 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,726.30 | |
| TOTAL FUND BALANCE | | 2,726.30 |
| TOTAL LIABILITIES & FUND BAL. | | 883,492.85 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| ST. AGENCY CLEARING | | | | | | | | |
| COUNTY CLERK | | | | | | | | |
| CONSOLIDATED CT/COST FEE | 4-035-0403-0239 | .00 | .00 | 4,797.24 | 19,655.42 | 19,655.42- | .0 | .00 |
| COMP. VICTIMS-RESTITUTION | 4-035-0403-0241 | .00 | .00 | 1.33 | 7.73 | 7.73- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF/S | 4-035-0403-0245 | .00 | .00 | 274.36 | 1,115.48 | 1,115.48- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0403-0249 | .00 | .00 | 1.41 | 5.66 | 5.66- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0403-0257 | .00 | .00 | 630.00 | 2,454.14 | 2,454.14- | .0 | .00 |
| EMS TRAUMA FEE | 4-035-0403-0258 | .00 | .00 | 1,451.29 | 5,686.56 | 5,686.56- | .0 | .00 |
| NONDISCLOSURE | 4-035-0403-0259 | .00 | .00 | .00 | 28.00 | 28.00- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0403-0260 | .00 | .00 | 1,110.00 | 4,120.17 | 4,120.17- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0403-0261 | .00 | .00 | 332.25 | 1,380.27 | 1,380.27- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0403-0262 | .00 | .00 | 1,018.71 | 4,385.84 | 4,385.84- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0403-0268 | .00 | .00 | 95.17 | 393.41 | 393.41- | .0 | .00 |
| DRUG FEE | 4-035-0403-0269 | .00 | .00 | 1,485.72 | 6,262.33 | 6,262.33- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0403-0270 | .00 | .00 | 185.00 | 685.03 | 685.03- | .0 | .00 |
| BIRTH CERTIFICATES | 4-035-0403-0272 | .00 | .00 | 248.40 | 865.80 | 865.80- | .0 | .00 |
| MARRIAGE LICENSE | 4-035-0403-0273 | .00 | .00 | 589.49 | 3,683.24 | 3,683.24- | .0 | .00 |
| JUDICIAL-CIVIL STATUTORY | 4-035-0403-0275 | .00 | .00 | 2,290.00 | 7,762.47 | 7,762.47- | .0 | .00 |
| JUDICIAL-CRIMINAL STATUTO | 4-035-0403-0278 | .00 | .00 | 1,031.30 | 4,188.74 | 4,188.74- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0403-0279 | .00 | .00 | 411.50 | 1,673.27 | 1,673.27- | .0 | .00 |
| COUNTY CLERK | | .00 | .00 | 15,953.17 | 64,353.56 | 64,353.56- | .0 | .00 |
| ADULT PROBATION | | | | | | | | |
| SEXUAL ASSAULT/SUBSTANCE | 4-035-0434-0265 | .00 | .00 | 77.00 | 644.00 | 644.00- | .0 | .00 |
| ADULT PROBATION | | .00 | .00 | 77.00 | 644.00 | 644.00- | .0 | .00 |
| STATE AGENCY RECEIPTS | | | | | | | | |
| STATE AGENCY RECEIPTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT CLERK | | | | | | | | |
| CONSOLIDATED COURT COST F | 4-035-0450-0239 | .00 | .00 | 133.00 | 3,454.97 | 3,454.97- | .0 | .00 |
| COMP. VICTIMS-RESTITUTION | 4-035-0450-0241 | .00 | .00 | .00 | 67.02 | 67.02- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF/S | 4-035-0450-0245 | .00 | .00 | 4.00 | 98.34 | 98.34- | .0 | .00 |
| DNA-CS COMM. SUPERVISION | 4-035-0450-0252 | .00 | .00 | 50.00 | 773.66 | 773.66- | .0 | .00 |
| EMS TRAUMA FEE | 4-035-0450-0258 | .00 | .00 | .00 | 120.29 | 120.29- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0450-0260 | .00 | .00 | 2,442.63 | 8,943.45 | 8,943.45- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0450-0261 | .00 | .00 | 5.00 | 101.42 | 101.42- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0450-0262 | .00 | .00 | 25.00 | 585.76 | 585.76- | .0 | .00 |
| DNA TESTING CONVICTIONS | 4-035-0450-0263 | .00 | .00 | .00 | 279.22 | 279.22- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0450-0268 | .00 | .00 | 2.00 | 49.21 | 49.21- | .0 | .00 |
| DRUG FEE | 4-035-0450-0269 | .00 | .00 | .00 | 538.87 | 538.87- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0450-0270 | .00 | .00 | 717.55 | 2,777.08 | 2,777.08- | .0 | .00 |
| JUDICIAL-CIVIL STATUTORY | 4-035-0450-0275 | .00 | .00 | 3,131.33 | 12,410.51 | 12,410.51- | .0 | .00 |
| DIVORCE/FAMILY LAW CASES | 4-035-0450-0276 | .00 | .00 | 1,431.71 | 5,587.17 | 5,587.17- | .0 | .00 |
| OTHER THAN DIVORCE/FAMILY | 4-035-0450-0277 | .00 | .00 | 2,137.04 | 8,612.43 | 8,612.43- | .0 | .00 |
| JUDICIAL-CRIMINAL | 4-035-0450-0278 | .00 | .00 | 6.00 | 147.28 | 147.28- | .0 | .00 |
| DISTRICT CLERK | | .00 | .00 | 10,085.26 | 44,546.68 | 44,546.68- | .0 | .00 |
| JUSTICE OF THE PEACE #1 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0461-0234 | .00 | .00 | 210.00 | 780.00 | 780.00- | .0 | .00 |
| CONSOLIDATED CT/COST FEE | 4-035-0461-0239 | .00 | .00 | 4,332.75 | 15,964.12 | 15,964.12- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0461-0244 | .00 | .00 | 495.00 | 1,860.00 | 1,860.00- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0461-0245 | .00 | .00 | 455.28 | 1,618.42 | 1,618.42- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0461-0249 | .00 | .00 | 8.70 | 31.60 | 31.60- | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| TRUANCY PREVENTION & DIVE | 4-035-0461-0251 | .00 | .00 | 204.64 | 758.21 | 758.21- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0461-0257 | .00 | .00 | 2,550.00 | 9,113.53 | 9,113.53- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0461-0260 | .00 | .00 | 150.00 | 560.00 | 560.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0461-0262 | .00 | .00 | 250.00 | 1,025.00 | 1,025.00- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0461-0268 | .00 | .00 | 216.64 | 798.21 | 798.21- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0461-0270 | .00 | .00 | 90.00 | 336.00 | 336.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0461-0279 | .00 | .00 | 649.91 | 2,394.62 | 2,394.62- | .0 | .00 |
| JUSTICE OF THE PEACE #1 | | .00 | .00 | 9,612.92 | 35,239.71 | 35,239.71- | .0 | .00 |
| JUSTICE OF THE PEACE #2 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0462-0234 | .00 | .00 | 2,068.56 | 6,645.59 | 6,645.59- | .0 | .00 |
| CONSOLIDATED COURT COST F | 4-035-0462-0239 | .00 | .00 | 13,368.02 | 45,745.62 | 45,745.62- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0462-0244 | .00 | .00 | 1,281.41 | 5,408.55 | 5,408.55- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0462-0245 | .00 | .00 | 1,326.57 | 4,535.22 | 4,535.22- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0462-0246 | .00 | .00 | 1,950.00 | 14,628.65 | 14,628.65- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0462-0249 | .00 | .00 | 19.31 | 61.22 | 61.22- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0462-0251 | .00 | .00 | 577.07 | 1,991.66 | 1,991.66- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0462-0257 | .00 | .00 | 6,867.29 | 21,856.66 | 21,856.66- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0462-0260 | .00 | .00 | 70.00 | 280.00 | 280.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0462-0262 | .00 | .00 | 1,148.63 | 3,898.13 | 3,898.13- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0462-0268 | .00 | .00 | 651.28 | 2,229.50 | 2,229.50- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0462-0270 | .00 | .00 | 42.00 | 168.00 | 168.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0462-0279 | .00 | .00 | 1,977.81 | 6,764.68 | 6,764.68- | .0 | .00 |
| JUSTICE OF THE PEACE #2 | | .00 | .00 | 31,347.95 | 114,213.48 | 114,213.48- | .0 | .00 |
| JUSTICE OF THE PEACE #3 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0463-0234 | .00 | .00 | 814.77 | 2,631.60 | 2,631.60- | .0 | .00 |
| CONSOLIDATED COURT COST F | 4-035-0463-0239 | .00 | .00 | 8,093.13 | 27,523.93 | 27,523.93- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0463-0244 | .00 | .00 | 1,156.52 | 3,510.11 | 3,510.11- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0463-0245 | .00 | .00 | 809.31 | 2,774.40 | 2,774.40- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0463-0246 | .00 | .00 | .00 | 1,192.00 | 1,192.00- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0463-0249 | .00 | .00 | 15.65 | 47.45 | 47.45- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0463-0251 | .00 | .00 | 351.00 | 1,248.10 | 1,248.10- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0463-0257 | .00 | .00 | 5,150.91 | 16,616.25 | 16,616.25- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0463-0260 | .00 | .00 | 130.00 | 320.00 | 320.00- | .0 | .00 |
| CRIMINAL E-FILING FEE | 4-035-0463-0261 | .00 | .00 | 32.66 | 32.66 | 32.66- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0463-0262 | .00 | .00 | 206.27 | 1,019.64 | 1,019.64- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0463-0268 | .00 | .00 | 402.66 | 1,350.21 | 1,350.21- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0463-0270 | .00 | .00 | 78.00 | 192.00 | 192.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0463-0279 | .00 | .00 | 1,214.00 | 4,108.53 | 4,108.53- | .0 | .00 |
| JUSTICE OF THE PEACE #3 | | .00 | .00 | 18,454.88 | 62,566.88 | 62,566.88- | .0 | .00 |
| JUSTICE OF THE PEACE #4 | | | | | | | | |
| FAILURE TO APPEAR | 4-035-0464-0234 | .00 | .00 | 480.00 | 1,530.00 | 1,530.00- | .0 | .00 |
| CONSOLIDATED CT/COST FEE | 4-035-0464-0239 | .00 | .00 | 2,319.25 | 9,420.47 | 9,420.47- | .0 | .00 |
| STATE OFFICERS ARREST | 4-035-0464-0244 | .00 | .00 | 335.85 | 1,178.51 | 1,092.66- | .0 | .00 |
| JUROR REIMBURSEMENT-JRF | 4-035-0464-0245 | .00 | .00 | 220.00 | 918.12 | 918.12- | .0 | .00 |
| MOTOR CARRIER WEIGHT | 4-035-0464-0246 | .00 | .00 | 170.00 | 678.50 | 678.50- | .0 | .00 |
| MOVING VIOLATION FEE | 4-035-0464-0249 | .00 | .00 | 2.50 | 11.20 | 11.20- | .0 | .00 |
| TRUANCY PREVENTION & DIVE | 4-035-0464-0251 | .00 | .00 | 100.00 | 410.58 | 410.58- | .0 | .00 |
| SUBTITLE C/STATE FINE | 4-035-0464-0257 | .00 | .00 | 930.00 | 4,042.00 | 4,042.00- | .0 | .00 |
| CIVIL E-FILING FEE | 4-035-0464-0260 | .00 | .00 | 90.00 | 240.00 | 240.00- | .0 | .00 |
| TIME PAYMENT FEE | 4-035-0464-0262 | .00 | .00 | .00 | 130.00 | 130.00- | .0 | .00 |
| INDIGENT DEFENSE CRIMINAL | 4-035-0464-0268 | .00 | .00 | 108.00 | 455.06 | 455.06- | .0 | .00 |
| INDIGENT LEGAL/CIVIL | 4-035-0464-0270 | .00 | .00 | 54.00 | 144.00 | 144.00- | .0 | .00 |
| JUDICIAL PAY RAISE/SUPPOR | 4-035-0464-0279 | .00 | .00 | 328.00 | 1,373.18 | 1,373.18- | .0 | .00 |
| JUSTICE OF THE PEACE #4 | | .00 | .00 | 5,137.60 | 20,531.62 | 20,445.77- | .0 | .00 |

Statement of Revenues -- ( Fund: 035 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| FEES/COMMISSION | | | | | | | | |
| STATE COMPTROLLER FEES | 4-035-0465-0254 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .0 | .00 |
| WISE COUNTY COMMISSION | 4-035-0465-0255 | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 | .0 | .00 |
| BAIL BOND FEE | 4-035-0465-0256 | 22,000.00 | 22,000.00 | 3,300.00 | 10,380.00 | 11,620.00 | 47.2 | .00 |
| FEES/COMMISSION | | 1,142,000.00 | 1,142,000.00 | 3,300.00 | 10,380.00 | 1,131,620.00 | .9 | .00 |
| TOTAL-ST. AGENCY CLEARING | | 1,142,000.00 | 1,142,000.00 | 93,968.78 | 352,475.93 | 789,609.92 | 30.9 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| ST. AGENCY CLEARING | | | | | | | | | |
| STATE AGENCY FEES | | | | | | | | | |
| COUNTY COMMISSION FEES | 5-035-0650-0300 | 120,000.00 | 120,000.00 | 29,135.65 | 29,135.65 | .00 | 90,864.35 | 24.3 | .00 |
| STATE COMPTROLLER FEES | 5-035-0650-0400 | 1,022,000.00 | 1,022,000.00 | 232,097.80 | 232,097.80 | .00 | 789,902.20 | 22.7 | .00 |
| STATE AGENCY FEES | | 1,142,000.00 | 1,142,000.00 | 261,233.45 | 261,233.45 | .00 | 880,766.55 | 22.9 | .00 |
| TRANSFER OUT/EXPENSE | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ST. AGENCY CLEARING | | 1,142,000.00 | 1,142,000.00 | 261,233.45 | 261,233.45 | .00 | 880,766.55 | 22.9 | .00 |

WISE COUNTY
BALANCE SHEET-DISTRICT COURT/CLERK TRUST--040
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DISTRICT COURT | | 370,585.78 |
| TOTAL CURRENT ASSETS | | 370,585.78 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 25,400.00 | |
| TOTAL OTHER ASSETS | | 25,400.00 |
| TOTAL ASSETS | | 395,985.78 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 25,400.00 | |
| LESS: EXPENDITURES | 873.00- | |
| TOTAL OTHER LIABILITIES | | 24,527.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 371,458.78 | |
| TOTAL FUND BALANCE | | 371,458.78 |
| TOTAL LIABILITIES & FUND BAL. | | 395,985.78 |

Statement of Revenues -- ( Fund: 040 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-DISTRICT CRT/CLERK TRUST | | | | | | | | |
| GOVERNMENTAL GRANTS | | | | | | | | |
| INDIGENT DEFENSE EQUALIZA | 4-040-0333-0440 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0 | .00 |
| GOVERNMENTAL GRANTS | | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0 | .00 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-040-0390-0140 | 5,400.00 | 5,400.00 | .00 | .00 | 5,400.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 5,400.00 | 5,400.00 | .00 | .00 | 5,400.00 | .0 | .00 |
| TOTAL REV -DIST. CLERK TR | | 25,400.00 | 25,400.00 | .00 | .00 | 25,400.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-DISTRICT COURT/CLERK TRUST | | | | | | | | | |
| DISTRICT COURT | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-040-0435-0451 | 3,500.00 | 3,500.00 | 291.00 | 873.00 | .00 | 2,627.00 | 24.9 | .00 |
| COMPUTER HARDWARE | 5-040-0435-0560 | 1,900.00 | 1,900.00 | .00 | .00 | .00 | 1,900.00 | .0 | .00 |
| DISTRICT COURT | | 5,400.00 | 5,400.00 | 291.00 | 873.00 | .00 | 4,527.00 | 16.2 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| DISTRICT CLERK | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-040-0690-0912 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| TRANSFER OUT/EXPENSE | | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0 | .00 |
| TOTAL EXP-DISTRICT CRT/CL | | 25,400.00 | 25,400.00 | 291.00 | 873.00 | .00 | 24,527.00 | 3.4 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COURT REPORTER FEES | | 44,809.46 |
| TOTAL CURRENT ASSETS | | 44,809.46 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 8,200.00 | |
| LESS: REVENUES RECEIVED | 2,740.23- | |
| TOTAL OTHER ASSETS | | 5,459.77 |
| TOTAL ASSETS | | 50,269.23 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 8,200.00 | |
| LESS: EXPENDITURES | 2,357.00- | |
| TOTAL OTHER LIABILITIES | | 5,843.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 44,426.23 | |
| TOTAL FUND BALANCE | | 44,426.23 |
| TOTAL LIABILITIES & FUND BAL. | | 50,269.23 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES -CRT. REPORTER | | | | | | | | |
| COURT REPORTER FEES | | | | | | | | |
| DISTRICT CLERK | 4-042-0340-0450 | 8,200.00 | 8,200.00 | 753.11 | 2,740.23 | 5,459.77 | 33.4 | .00 |
| COURT REPORTER FEES | | 8,200.00 | 8,200.00 | 753.11 | 2,740.23 | 5,459.77 | 33.4 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-COURT REPORTER FEES | | 8,200.00 | 8,200.00 | 753.11 | 2,740.23 | 5,459.77 | 33.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-CRT. REPORTER | | | | | | | | | |
| COURT REPORTER SERVICES | | | | | | | | | |
| COMPUTER SOFTWARE/LICENSE | 5-042-0650-0360 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| SOFTWARE MAINTENANCE | 5-042-0650-0361 | 2,000.00 | 2,000.00 | .00 | 1,877.00 | .00 | 123.00 | 93.9 | .00 |
| VISITING COURT REPORTERS | 5-042-0650-0415 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-042-0650-0481 | .00 | 1,210.00 | .00 | 480.00 | .00 | 730.00 | 39.7 | 1210.00 |
| COMPUTER HARDWARE | 5-042-0650-0560 | 3,000.00 | 1,790.00 | .00 | .00 | .00 | 1,790.00 | .0 | -1210.00 |
| COURT REPORTER SERVICES | | 8,200.00 | 8,200.00 | .00 | 2,357.00 | .00 | 5,843.00 | 28.7 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| COURT REPORTER SERVICE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-COURT REPORTER FEES | | 8,200.00 | 8,200.00 | .00 | 2,357.00 | .00 | 5,843.00 | 28.7 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DIST. CLERK RECORDS MGT. | | 58,059.10 |
| TOTAL CURRENT ASSETS | | 58,059.10 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 49,821.00 | |
| LESS: REVENUES RECEIVED | 6,408.28- | |
| TOTAL OTHER ASSETS | | 43,412.72 |
| TOTAL ASSETS | | 101,471.82 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 49,821.00 | |
| LESS: EXPENDITURES | 21,342.79- | |
| TOTAL OTHER LIABILITIES | | 28,478.21 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 72,993.61 | |
| TOTAL FUND BALANCE | | 72,993.61 |
| TOTAL LIABILITIES & FUND BAL. | | 101,471.82 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| DIST.CLK.RECORDS MGT/ARCHIVE SB1685 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| CRT. RECORD PRESV.SB3637 | 4-044-0340-0398 | 7,000.00 | 7,000.00 | 737.97 | 2,902.80 | 4,097.20 | 41.5 | .00 |
| DIST. CRT.TECHNOLOGY FEES | 4-044-0340-0399 | 800.00 | 800.00 | 4.00 | 100.48 | 699.52 | 12.6 | .00 |
| TECHNOLOGY FEE SB1685 | 4-044-0340-0404 | 4,400.00 | 4,400.00 | 430.46 | 1,653.91 | 2,746.09 | 37.6 | .00 |
| RECORDS MANAGEMENT | 4-044-0340-0450 | 5,000.00 | 5,000.00 | 435.29 | 1,751.09 | 3,248.91 | 35.0 | .00 |
| DIST.CLERK RECORDS MGT./A | | 17,200.00 | 17,200.00 | 1,607.72 | 6,408.28 | 10,791.72 | 37.3 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-044-0390-0144 | 30,850.00 | 32,621.00 | .00 | .00 | 32,621.00 | .0 | 1771.00 |
| TRANSFERS IN/CASH | | 30,850.00 | 32,621.00 | .00 | .00 | 32,621.00 | .0 | 1771.00 |
| TOTAL-DIST. CLERKS RECORD | | 48,050.00 | 49,821.00 | 1,607.72 | 6,408.28 | 43,412.72 | 12.9 | 1771.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-DISTRICT CLK. RECORDS | | | | | | | | | |
| RECORDS | | | | | | | | | |
| RECORDS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COURT RECORD PRESV.SB3637 | | | | | | | | | |
| PRINTING/FILMING/BINDING- | 5-044-0647-0435 | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .0 | .00 |
| COURT RECORD PRESV.SB3637 | | 7,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .0 | .00 |
| DIST. CRT. TECHNOLOGY FEES | | | | | | | | | |
| COMPUTER HARDWARE | 5-044-0648-0560 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| TOTAL TECHNOLOGY | | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| ARCHIVING/SB1685 | | | | | | | | | |
| TECHNOLOGY RESTORATION/PR | 5-044-0649-0435 | 4,400.00 | 4,400.00 | .00 | .00 | .00 | 4,400.00 | .0 | .00 |
| ARCHIVE/SB1685 | | 4,400.00 | 4,400.00 | .00 | .00 | .00 | 4,400.00 | .0 | .00 |
| DISTRICT CLERK RECORDS MGT. | | | | | | | | | |
| OFFICE SUPPLIES | 5-044-0650-0310 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| SOFTWARE MAINTENANCE | 5-044-0650-0361 | 21,350.00 | 21,350.00 | .00 | 21,342.79 | .00 | 7.21 | 100.0 | .00 |
| RECORDS MGT. | | 26,350.00 | 26,350.00 | .00 | 21,342.79 | .00 | 5,007.21 | 81.0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-044-0690-0912 | 9,500.00 | 11,271.00 | .00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| TRANSFER OUT/EXPENSE | | 9,500.00 | 11,271.00 | .00 | .00 | .00 | 11,271.00 | .0 | 1771.00 |
| TOTAL-DIST. CLERKS RECORD | | 48,050.00 | 49,821.00 | .00 | 21,342.79 | .00 | 28,478.21 | 42.8 | 1771.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ELECTIONS | | 82,333.86 |
| TOTAL CURRENT ASSETS | | 82,333.86 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 51,000.00 | |
| LESS: REVENUES RECEIVED | 1,400.00- | |
| TOTAL OTHER ASSETS | | 49,600.00 |
| TOTAL ASSETS | | 131,933.86 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 51,000.00 | |
| TOTAL OTHER LIABILITIES | | 51,000.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 80,933.86 | |
| TOTAL FUND BALANCE | | 80,933.86 |
| TOTAL LIABILITIES & FUND BAL. | | 131,933.86 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-ELECTIONS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| GOVERNMENTAL AGENCIES | 4-045-0333-0275 | 3,000.00 | 3,000.00 | .00 | 1,400.00 | 1,600.00 | 46.7 | .00 |
| HAVA GRANT RENTAL FEES | 4-045-0333-0490 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 13,000.00 | 13,000.00 | .00 | 1,400.00 | 11,600.00 | 10.8 | .00 |
| ELECTION FEES | | | | | | | | |
| PARTY SERVICES | 4-045-0340-0403 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| ELECTION FEES | | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0 | .00 |
| REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-045-0381-0100 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| ADMINISTRATIVE FEE | 4-045-0381-0400 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0 | .00 |
| REVENUES-ELECTIONS | | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-045-0390-0112 | 14,000.00 | 14,000.00 | .00 | .00 | 14,000.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 14,000.00 | 14,000.00 | .00 | .00 | 14,000.00 | .0 | .00 |
| TOTAL-ELECTIONS | | 51,000.00 | 51,000.00 | .00 | 1,400.00 | 49,600.00 | 2.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-ELECTIONS | | | | | | | | | |
| ELECTIONS | | | | | | | | | |
| TOTAL JUDGES COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OFFICE SUPPLIES | 5-045-0403-0310 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| COMPUTER SOFTWARE | 5-045-0403-0360 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-045-0403-0370 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| CONTRACTOR FEES | 5-045-0403-0422 | 32,000.00 | 32,000.00 | .00 | .00 | .00 | 32,000.00 | .0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-045-0403-0451 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-045-0403-0560 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| ELECTIONS | | 51,000.00 | 51,000.00 | .00 | .00 | .00 | 51,000.00 | .0 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ELECTIONS | | 51,000.00 | 51,000.00 | .00 | .00 | .00 | 51,000.00 | .0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CO. CLERK RECORD MGT. | | 681,388.22 |
| TOTAL CURRENT ASSETS | | 681,388.22 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 262,200.00 | |
| LESS: REVENUES RECEIVED | 89,640.16- | |
| TOTAL OTHER ASSETS | | 172,559.84 |
| TOTAL ASSETS | | 853,948.06 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TX HOME VISITING TRUST ACCOUNT | | 30.00 |
| TOTAL CURRENT LIABILITIES | | 30.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 262,200.00 | |
| LESS: EXPENDITURES | 102,969.79- | |
| TOTAL OTHER LIABILITIES | | 159,230.21 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 694,687.85 | |
| TOTAL FUND BALANCE | | 694,687.85 |
| TOTAL LIABILITIES & FUND BAL. | | 853,948.06 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CO. CLERK RECORD MGT. | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| TECHNOLOGY FEES | 4-046-0340-0399 | 2,200.00 | 2,200.00 | 189.82 | 786.96 | 1,413.04 | 35.8 | .00 |
| RECORDS MANAGEMENT | 4-046-0340-0403 | 130,000.00 | 130,000.00 | 9,896.92 | 44,598.17 | 85,401.83 | 34.3 | .00 |
| ARCHIVE FEE | 4-046-0340-0404 | 130,000.00 | 130,000.00 | 9,830.00 | 44,255.03 | 85,744.97 | 34.0 | .00 |
| CO.CLERK RCD.MGMT.FEES | | 262,200.00 | 262,200.00 | 19,916.74 | 89,640.16 | 172,559.84 | 34.2 | .00 |
| RECORDS MGT/ARCHIVE FEES | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CO. CLERK RECORD MG | | 262,200.00 | 262,200.00 | 19,916.74 | 89,640.16 | 172,559.84 | 34.2 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TECHNOLOGY FEES | | | | | | | | | |
| COMPUTER HARDWARE | 5-046-0648-560 | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| TOTAL TECHNOLOGY | | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .0 | .00 |
| ARCHIVE/SB1731 | | | | | | | | | |
| SCANNING/ACHIVING | 5-046-0649-435 | 130,000.00 | 130,000.00 | .00 | 73,392.00 | .00 | 56,608.00 | 56.5 | .00 |
| ARCHIVE/SB1731 | | 130,000.00 | 130,000.00 | .00 | 73,392.00 | .00 | 56,608.00 | 56.5 | .00 |
| CO. CLERK RECORD MGT. | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-046-0650-361 | 21,350.00 | 21,350.00 | .00 | 21,342.79 | .00 | 7.21 | 100.0 | .00 |
| SCANNING/BINDING/INDEXING | 5-046-0650-435 | 108,650.00 | 108,650.00 | 3,795.00 | 8,235.00 | .00 | 100,415.00 | 7.6 | .00 |
| CO. CLERK RECORD MGT. | | 130,000.00 | 130,000.00 | 3,795.00 | 29,577.79 | .00 | 100,422.21 | 22.8 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CO CLERK RECORD MGT | | 262,200.00 | 262,200.00 | 3,795.00 | 102,969.79 | .00 | 159,230.21 | 39.3 | .00 |

WISE COUNTY
BALANCE SHEET-JUDICIAL FUND--054
JANUARY 31, 2016



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JUDICIAL FUND | | 7,810.60 |
| TOTAL CURRENT ASSETS | | 7,810.60 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 6,382.00 | |
| LESS: REVENUES RECEIVED | 419.78- | |
| TOTAL OTHER ASSETS | | 5,962.22 |
| TOTAL ASSETS | | 13,772.82 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| APPELLATE COURT FEE | | 430.85 |
| ATTORNEY AD LITEM FEE | | 4,950.00 |
| TOTAL CURRENT LIABILITIES | | 5,380.85 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 6,382.00 | |
| LESS: EXPENDITURES | 4,381.40- | |
| TOTAL OTHER LIABILITIES | | 2,000.60 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 6,391.37 | |
| TOTAL FUND BALANCE | | 6,391.37 |
| TOTAL LIABILITIES & FUND BAL. | | 13,772.82 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JUDICIAL FUND | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| JUDICIAL FUND FEES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| REVENUES | | | | | | | | |
| TIME PAYMENT 10% FEE | 4-054-0381-0300 | 1,600.00 | 1,600.00 | 419.78 | 419.78 | 1,180.22 | 26.2 | .00 |
| REVENUES | | 1,600.00 | 1,600.00 | 419.78 | 419.78 | 1,180.22 | 26.2 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-054-0390-0154 | 1,000.00 | 4,782.00 | .00 | .00 | 4,782.00 | .0 | 3782.00 |
| TRANSFER IN/CASH | | 1,000.00 | 4,782.00 | .00 | .00 | 4,782.00 | .0 | 3782.00 |
| TOTAL-JUDICIAL FUND | | 2,600.00 | 6,382.00 | 419.78 | 419.78 | 5,962.22 | 6.6 | 3782.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-JUDICIAL FUND | | | | | | | | | |
| JUDICIAL FUNDS | | | | | | | | | |
| NON-CAPT.FURN/EQPT | 5-054-0650-0370 | 600.00 | 1,783.00 | .00 | 1,782.40 | .00 | .60 | 100.0 | 1183.00 |
| MISCELLANEOUS | 5-054-0650-0390 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0 | 1000.00 |
| EQ./RENTAL/MAINTENANCE | 5-054-0650-0451 | .00 | 1,599.00 | .00 | 1,599.00 | .00 | .00 | 100.0 | 1599.00 |
| COMPUTER HARDWARE | 5-054-0650-0560 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| JUDICIAL FUNDS | | 2,600.00 | 6,382.00 | 1,000.00 | 4,381.40 | .00 | 2,000.60 | 68.7 | 3782.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JUDICIAL FUND | | 2,600.00 | 6,382.00 | 1,000.00 | 4,381.40 | .00 | 2,000.60 | 68.7 | 3782.00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - RECORDS MGT/PRESV. | | 7,755.28 |
| TOTAL CURRENT ASSETS | | 7,755.28 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 48,000.00 | |
| LESS: REVENUES RECEIVED | 9,167.21- | |
| TOTAL OTHER ASSETS | | 38,832.79 |
| TOTAL ASSETS | | 46,588.07 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 48,000.00 | |
| LESS: EXPENDITURES | 13,004.20- | |
| TOTAL OTHER LIABILITIES | | 34,995.80 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,592.27 | |
| TOTAL FUND BALANCE | | 11,592.27 |
| TOTAL LIABILITIES & FUND BAL. | | 46,588.07 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-RECORDS MGT/PRESV. | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY CLERK | 4-055-0340-0403 | 20,000.00 | 20,000.00 | 1,705.96 | 6,940.88 | 13,059.12 | 34.7 | .00 |
| DISTRICT CLERK | 4-055-0340-0450 | 10,000.00 | 10,000.00 | 455.29 | 2,226.33 | 7,773.67 | 22.3 | .00 |
| RECORDS MGT./PRES.FEES | | 30,000.00 | 30,000.00 | 2,161.25 | 9,167.21 | 20,832.79 | 30.6 | .00 |
| MISCELLANEOUS | | | | | | | | |
| MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| GENERAL FUND | 4-055-0390-0112 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .0 | .00 |
| TOTAL-RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 2,161.25 | 9,167.21 | 38,832.79 | 19.1 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-RECORDS MGT/PRESV. | | | | | | | | | |
| RECORDS MGT/PRESV. | | | | | | | | | |
| S/W MAINTENANCE | 5-055-0650-0361 | 48,000.00 | 48,000.00 | 6,009.45 | 13,004.20 | .00 | 34,995.80 | 27.1 | .00 |
| RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 6,009.45 | 13,004.20 | .00 | 34,995.80 | 27.1 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-RECORDS MGT/PRESV. | | 48,000.00 | 48,000.00 | 6,009.45 | 13,004.20 | .00 | 34,995.80 | 27.1 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - COURTHOUSE SECURITY | | 415,741.39 |
| TOTAL CURRENT ASSETS | | 415,741.39 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 72,000.00 | |
| LESS: REVENUES RECEIVED | 14,906.33- | |
| TOTAL OTHER ASSETS | | 57,093.67 |
| TOTAL ASSETS | | 472,835.06 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 72,000.00 | |
| LESS: EXPENDITURES | 1,982.20- | |
| TOTAL OTHER LIABILITIES | | 70,017.80 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 402,817.26 | |
| TOTAL FUND BALANCE | | 402,817.26 |
| TOTAL LIABILITIES & FUND BAL. | | 472,835.06 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-COURTHOUSE SECURITY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY CLERK | 4-056-0340-0403 | 18,000.00 | 18,000.00 | 1,388.17 | 5,995.70 | 12,004.30 | 33.3 | .00 |
| DISTRICT CLERK | 4-056-0340-0450 | 5,000.00 | 5,000.00 | 377.79 | 1,624.85 | 3,375.15 | 32.5 | .00 |
| COURTHOUSE SECURITY JP1 | 4-056-0340-0461 | 4,000.00 | 4,000.00 | 324.96 | 1,229.31 | 2,770.69 | 30.7 | .00 |
| COURTHOUSE SECURITY JP2 | 4-056-0340-0462 | 12,000.00 | 12,000.00 | 1,002.61 | 3,342.58 | 8,657.42 | 27.9 | .00 |
| COURTHOUSE SECURITY JP3 | 4-056-0340-0463 | 6,000.00 | 6,000.00 | 600.97 | 2,022.30 | 3,977.70 | 33.7 | .00 |
| COURTHOUSE SECURITY JP4 | 4-056-0340-0464 | 2,000.00 | 2,000.00 | 174.00 | 691.59 | 1,308.41 | 34.6 | .00 |
| COURTHOUSE SEC. FUND FEES | | 47,000.00 | 47,000.00 | 3,868.50 | 14,906.33 | 32,093.67 | 31.7 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-056-0390-0156 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0 | .00 |
| TRANSFERS IN | | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .0 | .00 |
| TOTAL-COURTHOUSE SECURITY | | 72,000.00 | 72,000.00 | 3,868.50 | 14,906.33 | 57,093.67 | 20.7 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-COURTHOUSE SECURITY | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-056-0650-0451 | 10,000.00 | 10,000.00 | 396.44 | 1,982.20 | .00 | 8,017.80 | 19.8 | .00 |
| REPAIRS/MAINT./BLDG COURT | 5-056-0650-0452 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| C/HOUSE SECURITY EQ. | 5-056-0650-0494 | 34,000.00 | 34,000.00 | .00 | .00 | .00 | 34,000.00 | .0 | .00 |
| COURTHOUSE SECURITY | | 47,000.00 | 47,000.00 | 396.44 | 1,982.20 | .00 | 45,017.80 | 4.2 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| GENERAL FUND | 5-056-0690-0912 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 | .00 |
| TRANSFERS OUT/EXPENSE | | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 | .00 |
| TOTAL-COURTHOUSE SECURITY | | 72,000.00 | 72,000.00 | 396.44 | 1,982.20 | .00 | 70,017.80 | 2.8 | .00 |

WISE COUNTY
BALANCE SHEET-JP COURTHOUSE SECURITY--057
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JP COURTHOUSE SECURITY | | 62,426.89 |
| TOTAL CURRENT ASSETS | | 62,426.89 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 9,600.00 | |
| LESS: REVENUES RECEIVED | 2,408.32- | |
| TOTAL OTHER ASSETS | | 7,191.68 |
| TOTAL ASSETS | | 69,618.57 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 9,600.00 | |
| LESS: EXPENDITURES | 1,489.30- | |
| TOTAL OTHER LIABILITIES | | 8,110.70 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 61,507.87 | |
| TOTAL FUND BALANCE | | 61,507.87 |
| TOTAL LIABILITIES & FUND BAL. | | 69,618.57 |

Statement of Revenues -- ( Fund: 057 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-JP COURTHOUSE SECURITY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| JP #1 COURTHOUSE SEC. | 4-057-0340-0461 | 1,000.00 | 1,000.00 | 108.32 | 399.10 | 600.90 | 39.9 | .00 |
| JP #2 COURTHOUSE SEC. | 4-057-0340-0462 | 3,400.00 | 3,400.00 | 289.55 | 1,052.56 | 2,347.44 | 31.0 | .00 |
| JP #3 COURTHOUSE SEC. | 4-057-0340-0463 | 2,000.00 | 2,000.00 | 208.32 | 716.12 | 1,283.88 | 35.8 | .00 |
| JP #4 COURTHOUSE SEC. | 4-057-0340-0464 | 800.00 | 800.00 | 55.00 | 240.54 | 559.46 | 30.1 | .00 |
| FEES | | 7,200.00 | 7,200.00 | 661.19 | 2,408.32 | 4,791.68 | 33.5 | .00 |
| CASH RESERVES | 4-057-0390-0157 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .0 | .00 |
| TOTAL REVENUES JP COURTHO | | 9,600.00 | 9,600.00 | 661.19 | 2,408.32 | 7,191.68 | 25.1 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-JP COURTHOUSE SECURITY | | | | | | | | | |
| JP#1 EXPENSES | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-057-0461-0451 | 2,400.00 | 2,400.00 | 99.64 | 498.20 | .00 | 1,901.80 | 20.8 | .00 |
| JP#1 EXPENSES | | 2,400.00 | 2,400.00 | 99.64 | 498.20 | .00 | 1,901.80 | 20.8 | .00 |
| JP#2 EXPENSES | | | | | | | | | |
| COURTHOUSE SECURITY EQ. | 5-057-0462-0494 | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .0 | .00 |
| JP#2 EXPENSES | | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .0 | .00 |
| JP#3 EXPENSES | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-057-0463-0451 | 2,400.00 | 2,400.00 | 151.58 | 757.90 | .00 | 1,642.10 | 31.6 | .00 |
| JP#3 EXPENSES | | 2,400.00 | 2,400.00 | 151.58 | 757.90 | .00 | 1,642.10 | 31.6 | .00 |
| JP#4 EXPENSES | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-057-0464-0451 | 2,400.00 | 2,400.00 | 46.64 | 233.20 | .00 | 2,166.80 | 9.7 | .00 |
| JP#4 EXPENSES | | 2,400.00 | 2,400.00 | 46.64 | 233.20 | .00 | 2,166.80 | 9.7 | .00 |
| TRANSFER OUT/EXPENSE | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-JP COURTHOUSE S | | 9,600.00 | 9,600.00 | 297.86 | 1,489.30 | .00 | 8,110.70 | 15.5 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - LAW LIBRARY | | 415,179.95 |
| TOTAL CURRENT ASSETS | | 415,179.95 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 68,000.00 | |
| LESS: REVENUES RECEIVED | 11,179.04- | |
| TOTAL OTHER ASSETS | | 56,820.96 |
| TOTAL ASSETS | | 472,000.91 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 68,000.00 | |
| LESS: EXPENDITURES | 2,684.75- | |
| TOTAL OTHER LIABILITIES | | 65,315.25 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 406,685.66 | |
| TOTAL FUND BALANCE | | 406,685.66 |
| TOTAL LIABILITIES & FUND BAL. | | 472,000.91 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-LAW LIBRARY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY CLERK | 4-059-0340-0403 | 16,000.00 | 16,000.00 | 1,320.00 | 4,750.20 | 11,249.80 | 29.7 | .00 |
| DISTRICT CLERK | 4-059-0340-0450 | 20,000.00 | 20,000.00 | 1,757.22 | 6,428.84 | 13,571.16 | 32.1 | .00 |
| LAW LIBRARY FUND FEES | | 36,000.00 | 36,000.00 | 3,077.22 | 11,179.04 | 24,820.96 | 31.1 | .00 |
| TRANSFERS IN | | | | | | | | |
| CASH RESERVES | 4-059-0390-0159 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TRANSFERS IN | | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TOTAL-LAW LIBRARY | | 68,000.00 | 68,000.00 | 3,077.22 | 11,179.04 | 56,820.96 | 16.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-LAW LIBRARY | | | | | | | | | |
| LAW LIBRARY | | | | | | | | | |
| EQ./RENTAL/MAINTENANCE | 5-059-0650-0451 | 10,300.00 | 10,300.00 | .00 | 1,322.00 | .00 | 8,978.00 | 12.8 | .00 |
| LAW LIBRARY MAINT. | 5-059-0650-0495 | 15,700.00 | 15,700.00 | 454.25 | 1,362.75 | .00 | 14,337.25 | 8.7 | .00 |
| COMPUTER HARDWARE | 5-059-0650-0560 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| LAW LIBRARY | | 36,000.00 | 36,000.00 | 454.25 | 2,684.75 | .00 | 33,315.25 | 7.5 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL | 5-059-0690-0912 | 32,000.00 | 32,000.00 | .00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TRANSFER OUT/EXPENSE | | 32,000.00 | 32,000.00 | .00 | .00 | .00 | 32,000.00 | .0 | .00 |
| TOTAL-LAW LIBRARY | | 68,000.00 | 68,000.00 | 454.25 | 2,684.75 | .00 | 65,315.25 | 4.0 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - DEBT SERVICE | | 140,056.94 |
| CASH INVESTMENTS | | 245,000.00 |
| TOTAL CURRENT ASSETS | | 385,056.94 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,134,200.00 | |
| LESS: REVENUES RECEIVED | 3,133,682.33- | |
| TOTAL OTHER ASSETS | | 517.67 |
| TOTAL ASSETS | | 385,574.61 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,134,200.00 | |
| LESS: EXPENDITURES | 2,998,275.00- | |
| TOTAL OTHER LIABILITIES | | 135,925.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 249,649.61 | |
| TOTAL FUND BALANCE | | 249,649.61 |
| TOTAL LIABILITIES & FUND BAL. | | 385,574.61 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-DEBT SERVICE | | | | | | | | |
| DEBT SERV./GEN.PROP.TAX | | | | | | | | |
| DEBT SERV./GEN.PROP.TAX | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-060-0361-0100 | 600.00 | 600.00 | 39.19 | 82.33 | 517.67 | 13.7 | .00 |
| INTEREST EARNINGS | | 600.00 | 600.00 | 39.19 | 82.33 | 517.67 | 13.7 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| SALES TAX TRANSFER | 4-060-0390-0315 | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | .00 | 100.0 | .00 |
| TRANSFERS IN/CASH | | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | 3,133,600.00 | .00 | 100.0 | .00 |
| TOTAL-DEBT SERVICE | | 3,134,200.00 | 3,134,200.00 | 3,133,639.19 | 3,133,682.33 | 517.67 | 100.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-DEBT SERVICE | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| PRINCIPAL 2014 NOTES | 5-060-0680-0655 | 2,835,000.00 | 2,835,000.00 | 2,835,000.00 | 2,835,000.00 | .00 | .00 | 100.0 | .00 |
| INTEREST 2014 NOTES | 5-060-0680-0665 | 298,200.00 | 298,200.00 | 163,275.00 | 163,275.00 | .00 | 134,925.00 | 54.8 | .00 |
| PAYING AGENT FEES | 5-060-0680-0692 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| DEBT SERVICE | | 3,134,200.00 | 3,134,200.00 | 2,998,275.00 | 2,998,275.00 | .00 | 135,925.00 | 95.7 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-DEBT SERVICE | | 3,134,200.00 | 3,134,200.00 | 2,998,275.00 | 2,998,275.00 | .00 | 135,925.00 | 95.7 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CAPITAL PROJ. FY2014 | | 241,780.65 |
| CASH INVESTMENTS | | 9,500,000.00 |
| TOTAL CURRENT ASSETS | | 9,741,780.65 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,600,000.00 | |
| LESS: REVENUES RECEIVED | 3,285.63- | |
| TOTAL OTHER ASSETS | | 2,596,714.37 |
| TOTAL ASSETS | | 12,338,495.02 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,600,000.00 | |
| LESS: EXPENDITURES | 306,400.87- | |
| TOTAL OTHER LIABILITIES | | 2,293,599.13 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 10,044,895.89 | |
| TOTAL FUND BALANCE | | 10,044,895.89 |
| TOTAL LIABILITIES & FUND BAL. | | 12,338,495.02 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CAPITAL PROJECTS FY2014 | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INVESTMENTS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-061-0361-0100 | 4,000.00 | 4,000.00 | 1,523.32 | 3,285.63 | 714.37 | 82.1 | .00 |
| INVESTMENTS | | 4,000.00 | 4,000.00 | 1,523.32 | 3,285.63 | 714.37 | 82.1 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-061-0390-0161 | 2,596,000.00 | 2,596,000.00 | .00 | .00 | 2,596,000.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 2,596,000.00 | 2,596,000.00 | .00 | .00 | 2,596,000.00 | .0 | .00 |
| TOTAL-CAPITAL PROJECTS FY | | 2,600,000.00 | 2,600,000.00 | 1,523.32 | 3,285.63 | 2,596,714.37 | .1 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-CAPITAL PROJECTS FY2014 | | | | | | | | | |
| CAPITAL PROJECTS FY2014 | | | | | | | | | |
| COMPUTER SOFTWARE/LICENSE | 5-061-0660-0360 | 100,000.00 | 100,000.00 | .00 | 16,717.20 | .00 | 83,282.80 | 16.7 | .00 |
| COMPUTER SOFTWARE/HARDWAR | 5-061-0660-0455 | 150,000.00 | 150,000.00 | .00 | 113,206.69 | .00 | 36,793.31 | 75.5 | .00 |
| SHERIFF'S DEPARTMENT | 5-061-0660-0568 | 500,000.00 | 500,000.00 | 3,913.07 | 10,238.53 | .00 | 489,761.47 | 2.1 | .00 |
| COUNTY BLDG. SO ROOF REPA | 5-061-0660-0574 | 100,000.00 | 100,000.00 | .00 | 31,091.00 | .00 | 68,909.00 | 31.1 | .00 |
| COUNTY FIRE ALARM EQ. | 5-061-0660-0575 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .0 | .00 |
| WISE CO. FAIRGROUNDS | 5-061-0660-0600 | 300,000.00 | 300,000.00 | 12,238.99 | 15,398.99 | .00 | 284,601.01 | 5.1 | .00 |
| PUBLIC WORKS | 5-061-0660-0601 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .0 | .00 |
| EMS DEPARTMENT | 5-061-0660-0607 | 500,000.00 | 500,000.00 | 1,877.87 | 34,915.36 | .00 | 465,084.64 | 7.0 | .00 |
| COUNTY PARK | 5-061-0660-0608 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .0 | .00 |
| ELECTION BLDG. | 5-061-0660-0609 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #1 | 5-061-0660-0611 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #2 | 5-061-0660-0612 | 150,000.00 | 150,000.00 | 84,833.10 | 84,833.10 | .00 | 65,166.90 | 56.6 | .00 |
| ROAD/BRIDGE PRECINCT #3 | 5-061-0660-0613 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| ROAD/BRIDGE PRECINCT #4 | 5-061-0660-0614 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .0 | .00 |
| CAPITAL PROJECTS 2014 | | 2,600,000.00 | 2,600,000.00 | 102,863.03 | 306,400.87 | .00 | 2,293,599.13 | 11.8 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CAPITAL PROJECTS FY | | 2,600,000.00 | 2,600,000.00 | 102,863.03 | 306,400.87 | .00 | 2,293,599.13 | 11.8 | .00 |

ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

LIABILITIES AND FUND BALANCE

| | |
|---|---|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| TOTAL OTHER LIABILITIES | .00 |
| FUND BALANCE | |
| TOTAL FUND BALANCE | .00 |
| TOTAL LIABILITIES & FUND BAL. | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FY2011 | | | | | | | | |
| INTEREST ON INVESTMENTS | | | | | | | | |
| INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| COMPENSATION/ASSET LOSS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CO. CAPITAL PROJECT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-CAPITAL PROJECTS | | | | | | | | | |
| CAPITAL FUNDING | | | | | | | | | |
| CAPITAL FUNDING | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CAPITAL PROJECTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

LIABILITIES AND FUND BALANCE

| | |
|---|---|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| TOTAL OTHER LIABILITIES | .00 |
| FUND BALANCE | |
| TOTAL FUND BALANCE | .00 |
| TOTAL LIABILITIES & FUND BAL. | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-CAPITAL PROJECTS | | | | | | | | |
| REVENUE | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| REVENUES | | | | | | | | |
| REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FINANCINE SOURCES | | | | | | | | |
| FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV-CAPITAL PROJECT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | | |
| TOTAL CAPITAL EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-CAPITAL PROJECT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

WISE COUNTY
BALANCE SHEET-WCWC BRANCH FUND--064
JANUARY 31, 2016



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| TAX RECEIVABLE | | 104,416.00 |
| TOTAL CURRENT ASSETS | | 104,416.00 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,427,100.00 | |
| TOTAL OTHER ASSETS | | 3,427,100.00 |
| TOTAL ASSETS | | 3,531,516.00 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| DEFERRED REVENUE GEN. TAXES | | 104,416.00 |
| TOTAL CURRENT LIABILITIES | | 104,416.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,427,100.00 | |
| TOTAL OTHER LIABILITIES | | 3,427,100.00 |
| FUND BALANCE | | |
| TOTAL FUND BALANCE | | .00 |
| TOTAL LIABILITIES & FUND BAL. | | 3,531,516.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES -WCWC BRANCH FUND | | | | | | | | |
| WCWC BRANCH TAXES | | | | | | | | |
| WCWC PROPERTY TAX REVENUE | 4-064-0310-0129 | 3,427,100.00 | 3,427,100.00 | .00 | .00 | 3,427,100.00 | .0 | .00 |
| WCWC BRANCH TAXES | | 3,427,100.00 | 3,427,100.00 | .00 | .00 | 3,427,100.00 | .0 | .00 |
| WCWC BRANCH MISCELLANEOUS | | | | | | | | |
| WCWC BRANCH FUND | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV -WCWC BRANCH FU | | 3,427,100.00 | 3,427,100.00 | .00 | .00 | 3,427,100.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE -WCWC BRANCH FUND | | | | | | | | | |
| WCWC BRANCH FUND | | | | | | | | | |
| WCWC PROPERTY TAX EXPENSE | 5-064-0660-0417 | 3,427,100.00 | 3,427,100.00 | .00 | .00 | .00 | 3,427,100.00 | .0 | .00 |
| WCWC BRANCH FUND | | 3,427,100.00 | 3,427,100.00 | .00 | .00 | .00 | 3,427,100.00 | .0 | .00 |
| TOTAL EXP -WCWC BRANCH FU | | 3,427,100.00 | 3,427,100.00 | .00 | .00 | .00 | 3,427,100.00 | .0 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WCWC BRANCH DEBT SERVICE | | 2,615,870.48 |
| TOTAL CURRENT ASSETS | | 2,615,870.48 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,513,594.00 | |
| LESS: REVENUES RECEIVED | 1,104,748.95- | |
| TOTAL OTHER ASSETS | | 1,408,845.05 |
| TOTAL ASSETS | | 4,024,715.53 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,513,594.00 | |
| LESS: EXPENDITURES | 1,104,096.88- | |
| TOTAL OTHER LIABILITIES | | 1,409,497.12 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,615,218.41 | |
| TOTAL FUND BALANCE | | 2,615,218.41 |
| TOTAL LIABILITIES & FUND BAL. | | 4,024,715.53 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WCWC BRANCH DEBT SERVICE | | | | | | | | |
| DEBT SERVICE - LEASE PMTS. | | | | | | | | |
| WCWC BRANCH CAMPUS LEASE | 4-065-0333-0417 | 2,509,594.00 | 2,509,594.00 | 1,104,096.88 | 1,104,096.88 | 1,405,497.12 | 44.0 | .00 |
| DEBT SERVICE - LEASE PMTS | | 2,509,594.00 | 2,509,594.00 | 1,104,096.88 | 1,104,096.88 | 1,405,497.12 | 44.0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-065-0361-0100 | 4,000.00 | 4,000.00 | 207.82 | 652.07 | 3,347.93 | 16.3 | .00 |
| INTEREST EARNINGS | | 4,000.00 | 4,000.00 | 207.82 | 652.07 | 3,347.93 | 16.3 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| OTHER FINANCING SOURCES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV-WCWC BRANCH DEB | | 2,513,594.00 | 2,513,594.00 | 1,104,304.70 | 1,104,748.95 | 1,408,845.05 | 44.0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE -WCWC BRANCH DEBT SERVICE | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| PRINCIPAL ON BONDS FY2011 | 5-065-0680-0650 | 305,000.00 | 305,000.00 | .00 | .00 | .00 | 305,000.00 | .0 | .00 |
| INTEREST ON BONDS FY2011 | 5-065-0680-0660 | 2,208,194.00 | 2,208,194.00 | 1,104,096.88 | 1,104,096.88 | .00 | 1,104,097.12 | 50.0 | .00 |
| PAYING AGENT FEES | 5-065-0680-0692 | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .0 | .00 |
| DEBT SERVICE | | 2,513,594.00 | 2,513,594.00 | 1,104,096.88 | 1,104,096.88 | .00 | 1,409,497.12 | 43.9 | .00 |
| TOTAL EXP -WCWC BRANCH DE | | 2,513,594.00 | 2,513,594.00 | 1,104,096.88 | 1,104,096.88 | .00 | 1,409,497.12 | 43.9 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ALTERNATIVE DISPUTE RES. | | 34,238.00 |
| TOTAL CURRENT ASSETS | | 34,238.00 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15,000.00 | |
| LESS: REVENUES RECEIVED | 4,690.30- | |
| TOTAL OTHER ASSETS | | 10,309.70 |
| TOTAL ASSETS | | 44,547.70 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 15,000.00 | |
| LESS: EXPENDITURES | 2,100.00- | |
| TOTAL OTHER LIABILITIES | | 12,900.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 31,647.70 | |
| TOTAL FUND BALANCE | | 31,647.70 |
| TOTAL LIABILITIES & FUND BAL. | | 44,547.70 |

Statement of Revenues -- ( Fund: 068 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ALTERNATIVE DISPUTE RES. | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| COUNTY CLERK | 4-068-0340-0403 | 7,000.00 | 7,000.00 | 510.00 | 1,935.09 | 5,064.91 | 27.6 | .00 |
| DISTRICT CLERK | 4-068-0340-0450 | 8,000.00 | 8,000.00 | 753.09 | 2,755.21 | 5,244.79 | 34.4 | .00 |
| ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 1,263.09 | 4,690.30 | 10,309.70 | 31.3 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 1,263.09 | 4,690.30 | 10,309.70 | 31.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP. ALTERNATIVE DISPUTE RES. | | | | | | | | | |
| ALTERNATIVE DISPUTE | | | | | | | | | |
| CIVIL ATTORNEY FEES | 5-068-0450-0405 | 15,000.00 | 15,000.00 | 1,000.00 | 2,100.00 | .00 | 12,900.00 | 14.0 | .00 |
| ALTERNATIVE DISPUTE | | 15,000.00 | 15,000.00 | 1,000.00 | 2,100.00 | .00 | 12,900.00 | 14.0 | .00 |
| EXP-ALTERNATIVE DISPUTE R | | 15,000.00 | 15,000.00 | 1,000.00 | 2,100.00 | .00 | 12,900.00 | 14.0 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - CHILD SUPPORT ENF. | | 16,926.74 |
| TOTAL CURRENT ASSETS | | 16,926.74 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,000.00 | |
| LESS: REVENUES RECEIVED | 133.69- | |
| TOTAL OTHER ASSETS | | 866.31 |
| TOTAL ASSETS | | 17,793.05 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,000.00 | |
| TOTAL OTHER LIABILITIES | | 1,000.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 16,793.05 | |
| TOTAL FUND BALANCE | | 16,793.05 |
| TOTAL LIABILITIES & FUND BAL. | | 17,793.05 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-CHILD SUPPORT ENFORCEMENT | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| IV-D CHILD SUPPORT ENF. | 4-069-0333-0450 | 1,000.00 | 1,000.00 | .00 | 133.69 | 866.31 | 13.4 | .00 |
| TOTAL OTHER AGENCIES | | 1,000.00 | 1,000.00 | .00 | 133.69 | 866.31 | 13.4 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-CHILD SUPPORT | | 1,000.00 | 1,000.00 | .00 | 133.69 | 866.31 | 13.4 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-CHILD SUPPORT | | | | | | | | | |
| CHILD SUPPORT EXPENSES | | | | | | | | | |
| REIMBURSEMENT/FEE ACCT. | 5-069-0450-0158 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| CHILD SUPPORT EXPENSES | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TOTAL-CHILD SUPPORT | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |

WISE COUNTY
BALANCE SHEET-JP TECHNOLOGY FUNDS--070
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JP TECHNOLOGY | | 289,910.85 |
| TOTAL CURRENT ASSETS | | 289,910.85 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 29,400.00 | |
| LESS: REVENUES RECEIVED | 9,838.21- | |
| TOTAL OTHER ASSETS | | 19,561.79 |
| TOTAL ASSETS | | 309,472.64 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 29,400.00 | |
| LESS: EXPENDITURES | 14,922.96- | |
| TOTAL OTHER LIABILITIES | | 14,477.04 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 294,995.60 | |
| TOTAL FUND BALANCE | | 294,995.60 |
| TOTAL LIABILITIES & FUND BAL. | | 309,472.64 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JP TECHNOLOGY | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| JP PRECINCT #1 | 4-070-0340-0461 | 5,000.00 | 5,000.00 | 433.28 | 1,564.42 | 3,435.58 | 31.3 | .00 |
| JP PRECINCT #2 | 4-070-0340-0462 | 13,000.00 | 13,000.00 | 1,338.59 | 4,583.22 | 8,416.78 | 35.3 | .00 |
| JP PRECINCT #3 | 4-070-0340-0463 | 8,400.00 | 8,400.00 | 809.33 | 2,752.45 | 5,647.55 | 32.8 | .00 |
| JP PRECINCT #4 | 4-070-0340-0464 | 3,000.00 | 3,000.00 | 228.00 | 938.12 | 2,061.88 | 31.3 | .00 |
| Revenues | | 29,400.00 | 29,400.00 | 2,809.20 | 9,838.21 | 19,561.79 | 33.5 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP TECHNOLOGY | | 29,400.00 | 29,400.00 | 2,809.20 | 9,838.21 | 19,561.79 | 33.5 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-JP TECHNOLOGY | | | | | | | | | |
| JUSTICE OF PEACE #1 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0461-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0461-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-070-0461-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0461-0560 | 1,500.00 | 1,500.00 | .00 | 1,106.07 | .00 | 393.93 | 73.7 | .00 |
| JUSTICE OF PEACE #1 | | 7,350.00 | 7,350.00 | .00 | 5,711.70 | .00 | 1,638.30 | 77.7 | .00 |
| JUSTICE OF PEACE #2 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0462-0361 | 4,700.00 | 4,700.00 | .00 | .00 | .00 | 4,700.00 | .0 | .00 |
| TRAVEL/FOOD | 5-070-0462-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-070-0462-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0462-0560 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| JUSTICE OF PEACE #2 | | 7,350.00 | 7,350.00 | .00 | .00 | .00 | 7,350.00 | .0 | .00 |
| JUSTICE OF PEACE #3 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0463-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0463-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-070-0463-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0463-0560 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| JUSTICE OF PEACE #3 | | 7,350.00 | 7,350.00 | .00 | 4,605.63 | .00 | 2,744.37 | 62.7 | .00 |
| JUSTICE OF PEACE #4 | | | | | | | | | |
| SOFTWARE MAINTENANCE | 5-070-0464-0361 | 4,700.00 | 4,700.00 | .00 | 4,605.63 | .00 | 94.37 | 98.0 | .00 |
| TRAVEL/FOOD | 5-070-0464-0426 | 650.00 | 650.00 | .00 | .00 | .00 | 650.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-070-0464-0481 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-070-0464-0560 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| JUSTICE OF PEACE #4 | | 7,350.00 | 7,350.00 | .00 | 4,605.63 | .00 | 2,744.37 | 62.7 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP TECHNOLOGY | | 29,400.00 | 29,400.00 | .00 | 14,922.96 | .00 | 14,477.04 | 50.8 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #1 | | 20,603.26 |
| TOTAL CURRENT ASSETS | | 20,603.26 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,000.00 | |
| LESS: REVENUES RECEIVED | 801.90- | |
| TOTAL OTHER ASSETS | | 2,198.10 |
| TOTAL ASSETS | | 22,801.36 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,000.00 | |
| TOTAL OTHER LIABILITIES | | 3,000.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 19,801.36 | |
| TOTAL FUND BALANCE | | 19,801.36 |
| TOTAL LIABILITIES & FUND BAL. | | 22,801.36 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #1 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-071-0340-0461 | 2,400.00 | 2,400.00 | 207.90 | 801.90 | 1,598.10 | 33.4 | .00 |
| DDC FEES | | 2,400.00 | 2,400.00 | 207.90 | 801.90 | 1,598.10 | 33.4 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-071-0390-0171 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 600.00 | 600.00 | .00 | .00 | 600.00 | .0 | .00 |
| TOTAL-JUSTICE OF THE PEAC | | 3,000.00 | 3,000.00 | 207.90 | 801.90 | 2,198.10 | 26.7 | .00 |

Statement of Expenses -- ( Fund: 071 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-JP #1 | | | | | | | | | |
| JP#1 EXPENSES | | | | | | | | | |
| REIMBURSEMENT/FEE ACCT. | 5-071-0461-0158 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| JP#1 EXPENSES | | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP #1 | | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |

WISE COUNTY
BALANCE SHEET-JUSTICE OF THE PEACE #2--072
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #2 | | 5,703.72 |
| TOTAL CURRENT ASSETS | | 5,703.72 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 7,500.00 | |
| LESS: REVENUES RECEIVED | 2,213.58- | |
| TOTAL OTHER ASSETS | | 5,286.42 |
| TOTAL ASSETS | | 10,990.14 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 7,500.00 | |
| LESS: EXPENDITURES | 6,674.00- | |
| TOTAL OTHER LIABILITIES | | 826.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 10,164.14 | |
| TOTAL FUND BALANCE | | 10,164.14 |
| TOTAL LIABILITIES & FUND BAL. | | 10,990.14 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #2 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-072-0340-0462 | 7,500.00 | 7,500.00 | 700.90 | 2,213.58 | 5,286.42 | 29.5 | .00 |
| DDC FEES | | 7,500.00 | 7,500.00 | 700.90 | 2,213.58 | 5,286.42 | 29.5 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#2 | | 7,500.00 | 7,500.00 | 700.90 | 2,213.58 | 5,286.42 | 29.5 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-JP #2 | | | | | | | | | |
| JP#2 EXPENSES | | | | | | | | | |
| REIMBURSEMENT/FEE ACCT. | 5-072-0462-0158 | 7,500.00 | 7,500.00 | .00 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |
| JP#2 EXPENSES | | 7,500.00 | 7,500.00 | .00 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#2 | | 7,500.00 | 7,500.00 | .00 | 6,674.00 | .00 | 826.00 | 89.0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #3 | | 18,944.55 |
| TOTAL CURRENT ASSETS | | 18,944.55 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,500.00 | |
| LESS: REVENUES RECEIVED | 1,688.31- | |
| TOTAL OTHER ASSETS | | 1,811.69 |
| TOTAL ASSETS | | 20,756.24 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,500.00 | |
| TOTAL OTHER LIABILITIES | | 3,500.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 17,256.24 | |
| TOTAL FUND BALANCE | | 17,256.24 |
| TOTAL LIABILITIES & FUND BAL. | | 20,756.24 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #3 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-073-0340-0463 | 3,500.00 | 3,500.00 | 550.00 | 1,688.31 | 1,811.69 | 48.2 | .00 |
| DDC FEES | | 3,500.00 | 3,500.00 | 550.00 | 1,688.31 | 1,811.69 | 48.2 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#3 | | 3,500.00 | 3,500.00 | 550.00 | 1,688.31 | 1,811.69 | 48.2 | .00 |

Statement of Expenses -- ( Fund: 073 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-JP #3 | | | | | | | | | |
| JP#3 EXPENSES | | | | | | | | | |
| REIMBURSEMENT/FEE ACCT. | 5-073-0463-0158 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |
| JP#3 EXPENSES | | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#3 | | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .0 | .00 |

WISE COUNTY
BALANCE SHEET-JUSTICE OF THE PEACE #4--074
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH-JUSTICE OF THE PEACE #4 | | 753.93 |
| TOTAL CURRENT ASSETS | | 753.93 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,200.00 | |
| LESS: REVENUES RECEIVED | 490.00- | |
| TOTAL OTHER ASSETS | | 710.00 |
| TOTAL ASSETS | | 1,463.93 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,200.00 | |
| LESS: EXPENDITURES | 1,665.00- | |
| TOTAL OTHER LIABILITIES | | 465.00- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,928.93 | |
| TOTAL FUND BALANCE | | 1,928.93 |
| TOTAL LIABILITIES & FUND BAL. | | 1,463.93 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUE/JP #4 | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| DEFENSIVE DRIVING FEE | 4-074-0340-0464 | 1,200.00 | 1,200.00 | 80.00 | 490.00 | 710.00 | 40.8 | .00 |
| DDC FEES | | 1,200.00 | 1,200.00 | 80.00 | 490.00 | 710.00 | 40.8 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#4 | | 1,200.00 | 1,200.00 | 80.00 | 490.00 | 710.00 | 40.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-JP #4 | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| REIMBURSEMENT/FEE ACCT. | 5-074-0464-0158 | 1,200.00 | 1,200.00 | .00 | 1,665.00 | .00 | 465.00- | 138.8 | .00 |
| EXPENSES | | 1,200.00 | 1,200.00 | .00 | 1,665.00 | .00 | 465.00- | 138.8 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-JP#4 | | 1,200.00 | 1,200.00 | .00 | 1,665.00 | .00 | 465.00- | 138.8 | .00 |

## ASSETS

| | |
|---|---|
| CURRENT ASSETS | |
| TOTAL CURRENT ASSETS | .00 |
| OTHER ASSETS | |
| TOTAL OTHER ASSETS | .00 |
| TOTAL ASSETS | .00 |

## LIABILITIES AND FUND BALANCE

| | |
|---|---|
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| TOTAL OTHER LIABILITIES | .00 |
| FUND BALANCE | |
| TOTAL FUND BALANCE | .00 |
| TOTAL LIABILITIES & FUND BAL. | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-TEEN COURT | | | | | | | | |
| ADMINISTRATIVE FEES | | | | | | | | |
| ADMINISTRATIVE FEES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEEN COURT COST | | | | | | | | |
| TEEN COURT COST | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEEN COURT | | | | | | | | |
| TEEN COURT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV-TEEN COURT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-TEEN COURT | | | | | | | | | |
| EXPENSE-TEEN COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TEEN COURT | | | | | | | | | |
| TEEN COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS OUT | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - TEEN COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE CO. FAIRGROUNDS | | 40,028.04 |
| TOTAL CURRENT ASSETS | | 40,028.04 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 38,000.00 | |
| LESS: REVENUES RECEIVED | 3,100.00- | |
| TOTAL OTHER ASSETS | | 34,900.00 |
| TOTAL ASSETS | | 74,928.04 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| DEPOSIT FEES FOR FAIRGROUNDS | | 14,500.00 |
| TOTAL CURRENT LIABILITIES | | 14,500.00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 38,000.00 | |
| LESS: EXPENDITURES | 14,903.70- | |
| TOTAL OTHER LIABILITIES | | 23,096.30 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 37,331.74 | |
| TOTAL FUND BALANCE | | 37,331.74 |
| TOTAL LIABILITIES & FUND BAL. | | 74,928.04 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - WISE CO. FAIRGROUNDS | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| FAIRGROUND FEES | 4-076-0340-0520 | 38,000.00 | 38,000.00 | 700.00 | 3,100.00 | 34,900.00 | 8.2 | .00 |
| FEES OF OFFICE | | 38,000.00 | 38,000.00 | 700.00 | 3,100.00 | 34,900.00 | 8.2 | .00 |
| WISE COUNTY FAIRGROUNDS | | | | | | | | |
| FINANCIAL ADMINISTRATION | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| WISE COUNTY FAIRGROUNDS | | | | | | | | |
| FAIRGROUNDS | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV - FAIRGROUNDS | | 38,000.00 | 38,000.00 | 700.00 | 3,100.00 | 34,900.00 | 8.2 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - FAIRGROUNDS | | | | | | | | | |
| WISE CO. FAIRGROUNDS | | | | | | | | | |
| OFFICE SUPPLIES | 5-076-0520-0310 | 500.00 | 500.00 | .00 | 95.34 | .00 | 404.66 | 19.1 | .00 |
| JANITORIAL SUPPLIES | 5-076-0520-0350 | 5,000.00 | 5,000.00 | .00 | 2,669.11 | .00 | 2,330.89 | 53.4 | .00 |
| REPAIR PARTS/MATERIALS | 5-076-0520-0353 | 3,500.00 | 3,500.00 | 960.38 | 1,595.07 | .00 | 1,904.93 | 45.6 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-076-0520-0370 | 5,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | -1000.00 |
| MISCELLANEOUS | 5-076-0520-0390 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| UTILITIES | 5-076-0520-0441 | 18,000.00 | 18,000.00 | 1,148.76 | 5,188.24 | .00 | 12,811.76 | 28.8 | .00 |
| MAINTENANCE REPAIR | 5-076-0520-0450 | 2,000.00 | 3,000.00 | 574.34 | 2,833.08 | .00 | 166.92 | 94.4 | 1000.00 |
| REPAIRS/MAINT./BUILDINGS | 5-076-0520-0452 | 3,000.00 | 3,000.00 | .00 | 2,522.86 | .00 | 477.14 | 84.1 | .00 |
| WISE CO. FAIRGROUNDS | | 38,000.00 | 38,000.00 | 2,683.48 | 14,903.70 | .00 | 23,096.30 | 39.2 | .00 |
| TRANSFERS OUT | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - WISE CO. FAIR | | 38,000.00 | 38,000.00 | 2,683.48 | 14,903.70 | .00 | 23,096.30 | 39.2 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE COUNTY PARK | | 41,401.59 |
| TOTAL CURRENT ASSETS | | 41,401.59 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 29,400.00 | |
| LESS: REVENUES RECEIVED | 8,120.00- | |
| TOTAL OTHER ASSETS | | 21,280.00 |
| TOTAL ASSETS | | 62,681.59 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 29,400.00 | |
| LESS: EXPENDITURES | 3,167.63- | |
| TOTAL OTHER LIABILITIES | | 26,232.37 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 36,449.22 | |
| TOTAL FUND BALANCE | | 36,449.22 |
| TOTAL LIABILITIES & FUND BAL. | | 62,681.59 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-WISE CO. PARK | | | | | | | | |
| FEES | | | | | | | | |
| CAMPING FEES | 4-077-0340-0520 | 3,000.00 | 3,000.00 | 100.00 | 880.00 | 2,120.00 | 29.3 | .00 |
| BOAT STORAGE | 4-077-0340-0521 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| R.V. RENTAL | 4-077-0340-0522 | 15,000.00 | 14,800.00 | 740.00 | 4,680.00 | 10,120.00 | 31.6 | -200.00 |
| SEWAGE FEES | 4-077-0340-0523 | 100.00 | 100.00 | .00 | 10.00 | 90.00 | 10.0 | .00 |
| PAVILLION RENTAL | 4-077-0340-0524 | 2,000.00 | 2,000.00 | .00 | 250.00 | 1,750.00 | 12.5 | .00 |
| FIREWOOD | 4-077-0340-0525 | .00 | 200.00 | .00 | 20.00 | 180.00 | 10.0 | 200.00 |
| COUNTY PARK FEES | | 20,600.00 | 20,600.00 | 840.00 | 5,840.00 | 14,760.00 | 28.4 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| CEMETARY DONATIONS | 4-077-0381-0300 | 5,500.00 | 5,500.00 | 900.00 | 2,280.00 | 3,220.00 | 41.5 | .00 |
| SUNDRY REVENUES | | 5,500.00 | 5,500.00 | 900.00 | 2,280.00 | 3,220.00 | 41.5 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-077-0390-0177 | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 | .0 | .00 |
| TRANSFERS IN/CASH | | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 | .0 | .00 |
| TOTAL-WISE CO. PARK | | 29,400.00 | 29,400.00 | 1,740.00 | 8,120.00 | 21,280.00 | 27.6 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - | | | | | | | | | |
| WISE COUNTY PARK EXP. | | | | | | | | | |
| BATTERIES/TIRES/TUBES | 5-077-0520-0330 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-077-0520-0331 | 2,000.00 | 2,000.00 | 55.08 | 233.92 | .00 | 1,766.08 | 11.7 | .00 |
| JANITORIAL SUPPLIES | 5-077-0520-0350 | 3,000.00 | 3,000.00 | .00 | 13.49 | .00 | 2,986.51 | .5 | .00 |
| REPAIR PARTS/MATERIALS | 5-077-0520-0353 | 3,000.00 | 3,000.00 | .00 | 16.12 | .00 | 2,983.88 | .5 | .00 |
| NON-CAPT.FURN/EQPT | 5-077-0520-0370 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| MISCELLANEOUS | 5-077-0520-0390 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| UTILITIES | 5-077-0520-0441 | 11,000.00 | 11,000.00 | 637.09 | 2,651.90 | .00 | 8,348.10 | 24.1 | .00 |
| REPAIR/MAINTENANCE/BASE | 5-077-0520-0450 | 5,000.00 | 5,000.00 | .00 | 252.20 | .00 | 4,747.80 | 5.0 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-077-0520-0451 | 2,800.00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | .0 | .00 |
| REPAIRS/MAINT./BUILDINGS | 5-077-0520-0452 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| WISE COUNTY PARK EXP. | | 29,400.00 | 29,400.00 | 692.17 | 3,167.63 | .00 | 26,232.37 | 10.8 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-WISE CO. PARK | | 29,400.00 | 29,400.00 | 692.17 | 3,167.63 | .00 | 26,232.37 | 10.8 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - WISE CO. ANIMAL SHELTER | | 4,732.93 |
| TOTAL CURRENT ASSETS | | 4,732.93 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 246,928.00 | |
| LESS: REVENUES RECEIVED | 77,261.80- | |
| TOTAL OTHER ASSETS | | 169,666.20 |
| TOTAL ASSETS | | 174,399.13 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 518.77 |
| TOTAL CURRENT LIABILITIES | | 518.77 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 246,928.00 | |
| LESS: EXPENDITURES | 74,411.07- | |
| LESS: ENCUMBRANCES | 518.77- | |
| TOTAL OTHER LIABILITIES | | 171,998.16 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,882.20 | |
| TOTAL FUND BALANCE | | 1,882.20 |
| TOTAL LIABILITIES & FUND BAL. | | 174,399.13 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES-ANIMAL SHELTER | | | | | | | | |
| INTERGOVEENMENTAL | | | | | | | | |
| ANIMAL CONTROL CITIES | 4-078-0333-0562 | 8,000.00 | 8,000.00 | 265.00 | 2,948.90 | 5,051.10 | 36.9 | .00 |
| INTERGOVERMENTAL | | 8,000.00 | 8,000.00 | 265.00 | 2,948.90 | 5,051.10 | 36.9 | .00 |
| WISE COUNTY ANIMAL SHELTER | | | | | | | | |
| ANIMAL SHELTER FEES | 4-078-0340-0562 | 20,000.00 | 20,000.00 | 936.00 | 7,279.00 | 12,721.00 | 36.4 | .00 |
| REVENUES | | 20,000.00 | 20,000.00 | 936.00 | 7,279.00 | 12,721.00 | 36.4 | .00 |
| REVENUES | | | | | | | | |
| REVENUES | 4-078-0381-0100 | 500.00 | 500.00 | .00 | 129.00 | 371.00 | 25.8 | .00 |
| ANIMAL DONATIONS | 4-078-0381-0300 | 8,000.00 | 8,000.00 | 225.00 | 1,304.90 | 6,695.10 | 16.3 | .00 |
| REVENUES | | 8,500.00 | 8,500.00 | 225.00 | 1,433.90 | 7,066.10 | 16.9 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-078-0390-0112 | 210,428.00 | 210,428.00 | 18,600.00 | 65,600.00 | 144,828.00 | 31.2 | .00 |
| TRANSFERS IN/CASH | | 210,428.00 | 210,428.00 | 18,600.00 | 65,600.00 | 144,828.00 | 31.2 | .00 |
| TOTAL REV-ANIMAL SHELTER | | 246,928.00 | 246,928.00 | 20,026.00 | 77,261.80 | 169,666.20 | 31.3 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE-WISE CO. ANIMAL SHELTER | | | | | | | | | |
| ANIMAL SHELTER | | | | | | | | | |
| EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ANIMAL SHELTER | | | | | | | | | |
| SALARY ADMINISTRATOR | 5-078-0562-0101 | 47,100.00 | 47,100.00 | 3,624.00 | 14,107.69 | .00 | 32,992.31 | 30.0 | .00 |
| ANIMAL CONTROL TECH | 5-078-0562-0104 | 68,200.00 | 68,200.00 | 5,040.00 | 19,548.71 | .00 | 48,651.29 | 28.7 | .00 |
| PART-TIME SALARY | 5-078-0562-0124 | 17,500.00 | 17,500.00 | 1,251.00 | 3,149.77 | .00 | 14,350.23 | 18.0 | .00 |
| SALARIES/CERTIFICATION | 5-078-0562-0142 | 2,000.00 | 2,000.00 | .00 | 1,500.00 | .00 | 500.00 | 75.0 | .00 |
| SOCIAL SECURITY TAXES | 5-078-0562-0151 | 11,093.00 | 11,093.00 | 765.28 | 2,956.81 | .00 | 8,136.19 | 26.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-078-0562-0152 | 35,241.00 | 35,241.00 | 2,710.86 | 10,552.97 | .00 | 24,688.03 | 30.0 | .00 |
| RETIREMENT | 5-078-0562-0153 | 14,906.00 | 14,906.00 | 1,130.95 | 4,287.39 | .00 | 10,618.61 | 28.8 | .00 |
| WORKERS' COMPENSATION | 5-078-0562-0154 | 1,044.00 | 1,044.00 | .00 | 173.57 | .00 | 870.43 | 16.6 | .00 |
| LIFE INSURANCE | 5-078-0562-0155 | 207.00 | 207.00 | 17.25 | 69.00 | .00 | 138.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-078-0562-0156 | 87.00 | 87.00 | .00 | 19.05 | .00 | 67.95 | 21.9 | .00 |
| CELL PHONE ALLOWANCE | 5-078-0562-0168 | 1,200.00 | 1,200.00 | 92.32 | 359.39 | .00 | 840.61 | 30.0 | .00 |
| AUTO ALLOWANCE | 5-078-0562-0170 | 9,000.00 | 9,000.00 | 692.30 | 2,695.02 | .00 | 6,304.98 | 29.9 | .00 |
| TOTAL EMPLOYEE COST | | 207,578.00 | 207,578.00 | 15,323.96 | 59,419.37 | .00 | 148,158.63 | 28.6 | .00 |
| DONATED EXPENSES | 5-078-0562-0300 | 8,000.00 | 8,000.00 | 321.50 | 4,099.93 | .00 | 3,900.07 | 51.3 | .00 |
| OFFICE SUPPLIES | 5-078-0562-0310 | 1,000.00 | 1,000.00 | 5.50 | 103.86 | .00 | 896.14 | 10.4 | .00 |
| GASOLINE/OIL/LUBRICANTS | 5-078-0562-0331 | 1,000.00 | 1,000.00 | 139.40 | 320.02 | .00 | 679.98 | 32.0 | .00 |
| FOOD ANIMALS | 5-078-0562-0332 | 1,000.00 | 1,000.00 | .00 | 8.25 | 115.93 | 875.82 | 12.4 | .00 |
| UNIFORMS/VESTS | 5-078-0562-0333 | 1,200.00 | 1,200.00 | 183.36 | 488.96 | 69.32 | 641.72 | 46.5 | .00 |
| DRUGS/MEDICINES | 5-078-0562-0340 | 10,000.00 | 9,500.00 | 942.64 | 4,579.38 | .00 | 4,920.62 | 48.2 | -500.00 |
| JANITORIAL SUPPLIES | 5-078-0562-0350 | 1,000.00 | 1,000.00 | 233.70 | 416.47 | .00 | 583.53 | 41.7 | .00 |
| REPAIR PARTS/MATERIALS | 5-078-0562-0353 | 2,500.00 | 2,500.00 | 206.64 | 592.44 | 158.69 | 1,748.87 | 30.1 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-078-0562-0370 | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .0 | .00 |
| MISCELLANEOUS | 5-078-0562-0390 | 500.00 | 500.00 | .00 | 82.50 | 19.98 | 397.52 | 20.5 | .00 |
| VETERNINARY EXAMINATIONS | 5-078-0562-0410 | 1,500.00 | 1,500.00 | 433.85 | 597.60 | .00 | 902.40 | 39.8 | .00 |
| PRE-EMPLOYMENT PHYSICALS/ | 5-078-0562-0411 | 3,000.00 | 3,000.00 | 24.00 | 24.00 | .00 | 2,976.00 | .8 | .00 |
| POSTAGE/BOX RENT | 5-078-0562-0420 | 100.00 | 100.00 | 11.37 | 27.55 | 4.85 | 67.60 | 32.4 | .00 |
| TELEPHONE | 5-078-0562-0421 | 2,600.00 | 2,600.00 | 211.93 | 635.76 | .00 | 1,964.24 | 24.5 | .00 |
| CONTRACTOR FEES | 5-078-0562-0422 | 1,500.00 | 2,500.00 | 400.00 | 2,240.00 | .00 | 260.00 | 89.6 | 1000.00 |
| TRAVEL/FOOD | 5-078-0562-0426 | 800.00 | 800.00 | .00 | 5.48 | .00 | 794.52 | .7 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-078-0562-0451 | 1,900.00 | 1,900.00 | 156.50 | 469.50 | .00 | 1,430.50 | 24.7 | .00 |
| VEHICLE REPAIRS/MAINT. | 5-078-0562-0453 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CONFERENCES/LODGING/DUES | 5-078-0562-0481 | 800.00 | 300.00 | .00 | 300.00 | 150.00 | 150.00- | 150.0 | -500.00 |
| COMPUTER HARDWARE | 5-078-0562-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| ANIMAL SHELTER | | 39,350.00 | 39,350.00 | 3,270.39 | 14,991.70 | 518.77 | 23,839.53 | 39.4 | .00 |
| ANIMAL SHELTER | | 246,928.00 | 246,928.00 | 18,594.35 | 74,411.07 | 518.77 | 171,998.16 | 30.3 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT/EXPENSE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP-WISE CO. ANIMAL | | 246,928.00 | 246,928.00 | 18,594.35 | 74,411.07 | 518.77 | 171,998.16 | 30.3 | .00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - IMPOUND YARD | | 60,639.24 |
| TOTAL CURRENT ASSETS | | 60,639.24 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 87,500.00 | |
| LESS: REVENUES RECEIVED | 32,622.86- | |
| TOTAL OTHER ASSETS | | 54,877.14 |
| TOTAL ASSETS | | 115,516.38 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 87,500.00 | |
| LESS: EXPENDITURES | 18,182.27- | |
| TOTAL OTHER LIABILITIES | | 69,317.73 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 46,198.65 | |
| TOTAL FUND BALANCE | | 46,198.65 |
| TOTAL LIABILITIES & FUND BAL. | | 115,516.38 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-IMPOUND YARD | | | | | | | | |
| FEES OF OFFICE | | | | | | | | |
| VEHICLE IMPOUND FEES | 4-083-0340-0566 | 12,000.00 | 12,000.00 | 360.00 | 5,550.00 | 6,450.00 | 46.3 | .00 |
| COUNTY SHERIFF-TOWING | 4-083-0340-0568 | 40,000.00 | 40,000.00 | 1,320.00 | 8,745.00 | 31,255.00 | 21.9 | .00 |
| IMPOUND YARD | | 52,000.00 | 52,000.00 | 1,680.00 | 14,295.00 | 37,705.00 | 27.5 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| CAPITAL SALES OF ASSETS | 4-083-0364-0100 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| NON-CAPITAL SALE | 4-083-0364-0134 | 5,000.00 | 25,000.00 | .00 | 17,337.86 | 7,662.14 | 69.4 | 20000.00 |
| COMPENSATION/ASSET LOSS | | 15,000.00 | 35,000.00 | .00 | 17,337.86 | 17,662.14 | 49.5 | 20000.00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-083-0381-0100 | 500.00 | 500.00 | 990.00 | 990.00 | 490.00- | 198.0 | .00 |
| SUNDRY REVENUES | | 500.00 | 500.00 | 990.00 | 990.00 | 490.00- | 198.0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| TRANSFERS IN/CASH | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-IMPOUND YARD | | 67,500.00 | 87,500.00 | 2,670.00 | 32,622.86 | 54,877.14 | 37.3 | 20000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-IMPOUND YARD | | | | | | | | | |
| IMPOUND YARD | | | | | | | | | |
| OFFICE SUPPLIES | 5-083-0566-0310 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| REPAIR PARTS/MATERIALS | 5-083-0566-0353 | 5,000.00 | 5,000.00 | 172.23 | 578.30 | .00 | 4,421.70 | 11.6 | .00 |
| COMPUTER SOFTWARE/LICENSE | 5-083-0566-0360 | .00 | 147.00 | .00 | 147.00 | .00 | .00 | 100.0 | 147.00 |
| S/W MAINTENANCE | 5-083-0566-0361 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| NON-CAPT.FURN/EQPT | 5-083-0566-0370 | 5,000.00 | 5,000.00 | .00 | 1,479.97 | .00 | 3,520.03 | 29.6 | .00 |
| MISCELLANEOUS | 5-083-0566-0390 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| TRAVEL/FOOD | 5-083-0566-0426 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| TRAINING | 5-083-0566-0439 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TOW/IMPOUNDED VEHICLES | 5-083-0566-0454 | 40,000.00 | 56,406.00 | 5,450.00 | 12,530.00 | .00 | 43,876.00 | 22.2 | 16406.00 |
| COMPUTER HARDWARE | 5-083-0566-0560 | .00 | 3,447.00 | .00 | 3,447.00 | .00 | .00 | 100.0 | 3447.00 |
| TOTAL NON PERSONNEL | | 67,500.00 | 87,500.00 | 5,622.23 | 18,182.27 | .00 | 69,317.73 | 20.8 | 20000.00 |
| IMPOUND YARD | | 67,500.00 | 87,500.00 | 5,622.23 | 18,182.27 | .00 | 69,317.73 | 20.8 | 20000.00 |
| TRANSFERS OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-IMPOUND YARD | | 67,500.00 | 87,500.00 | 5,622.23 | 18,182.27 | .00 | 69,317.73 | 20.8 | 20000.00 |

WISE COUNTY
BALANCE SHEET-ASSET FORFEITURE--084
JANUARY 31, 2016



ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - ASSET FORFEITURE | | 71,925.31 |
| PETTY CASH (DEPTS.) | | 1,000.00 |
| TOTAL CURRENT ASSETS | | 72,925.31 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 36,200.00 | |
| LESS: REVENUES RECEIVED | 3,071.77- | |
| TOTAL OTHER ASSETS | | 33,128.23 |
| TOTAL ASSETS | | 106,053.54 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 36,200.00 | |
| LESS: EXPENDITURES | 23,200.00- | |
| TOTAL OTHER LIABILITIES | | 13,000.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 93,053.54 | |
| TOTAL FUND BALANCE | | 93,053.54 |
| TOTAL LIABILITIES & FUND BAL. | | 106,053.54 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-ASSET FORFEITURE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST REVENUES | 4-084-0361-0100 | 200.00 | 200.00 | 7.18 | 22.82 | 177.18 | 11.4 | .00 |
| INTEREST EARNINGS | | 200.00 | 200.00 | 7.18 | 22.82 | 177.18 | 11.4 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| SALE OF ASSETS | 4-084-0364-0100 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0 | .00 |
| NON-CAPITAL SALE ASSETS | 4-084-0364-0134 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0 | .00 |
| TOTAL-SALE OF ASSETS | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| FORFEITURES | 4-084-0381-0135 | 5,000.00 | 5,000.00 | 2,116.75 | 3,048.95 | 1,951.05 | 61.0 | .00 |
| SUNDRY REVENUES | | 5,000.00 | 5,000.00 | 2,116.75 | 3,048.95 | 1,951.05 | 61.0 | .00 |
| TRANSFERS IN/CASH | | | | | | | | |
| CASH RESERVES | 4-084-0390-0184 | .00 | 16,000.00 | .00 | .00 | 16,000.00 | .0 | 16000.00 |
| TRANSFER IN/CASH | | .00 | 16,000.00 | .00 | .00 | 16,000.00 | .0 | 16000.00 |
| TOTAL-ASSET FORFEITURE | | 20,200.00 | 36,200.00 | 2,123.93 | 3,071.77 | 33,128.23 | 8.5 | 16000.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-ASSET FORFEITURE | | | | | | | | | |
| ASSET FORFEITURE | | | | | | | | | |
| INVESTIGATION SUPPLIES | 5-084-0565-0355 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| NON-CAPT. OFF. FURN/EQPT | 5-084-0565-0370 | 3,200.00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .0 | .00 |
| COMPUTER HARDWARE | 5-084-0565-0560 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| CAPITAL FURNITURE/EQPT. | 5-084-0565-0570 | 10,000.00 | 10,000.00 | .00 | 7,200.00 | .00 | 2,800.00 | 72.0 | .00 |
| ASSET FORFEITURE | | 20,200.00 | 20,200.00 | .00 | 7,200.00 | .00 | 13,000.00 | 35.6 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| GENERAL | 5-084-0690-0912 | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 100.0 | 16000.00 |
| TRANSFER OUT/EXPENSE | | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 100.0 | 16000.00 |
| TOTAL-ASSET FORFEITURE | | 20,200.00 | 36,200.00 | .00 | 23,200.00 | .00 | 13,000.00 | 64.1 | 16000.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JAIL INDUSTRIES | | 9,421.74 |
| CASH INVESTMENTS | | 17,000.00 |
| TOTAL CURRENT ASSETS | | 26,421.74 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 374,557.00 | |
| LESS: REVENUES RECEIVED | 74,768.60- | |
| TOTAL OTHER ASSETS | | 299,788.40 |
| TOTAL ASSETS | | 326,210.14 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 93.90 |
| TOTAL CURRENT LIABILITIES | | 93.90 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 374,557.00 | |
| LESS: EXPENDITURES | 112,693.70- | |
| LESS: ENCUMBRANCES | 93.90- | |
| TOTAL OTHER LIABILITIES | | 261,769.40 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 64,346.84 | |
| TOTAL FUND BALANCE | | 64,346.84 |
| TOTAL LIABILITIES & FUND BAL. | | 326,210.14 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JAIL INDUSTRIES | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| TOTAL OTHER AGENCIES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| FEES OF OFFICE | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| WORK PROGRAM | | | | | | | | |
| WORK PROGRAM | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| INTEREST REVENUES | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-085-0361-0100 | 100.00 | 100.00 | 5.50 | 14.67 | 85.33 | 14.7 | .00 |
| INTEREST REVENUE | | 100.00 | 100.00 | 5.50 | 14.67 | 85.33 | 14.7 | .00 |
| COMPENSATION/ASSET LOSS | | | | | | | | |
| NON-CAPITAL SALE | 4-085-0364-0134 | 8,000.00 | 8,000.00 | 508.13 | 1,653.93 | 6,346.07 | 20.7 | .00 |
| COMPENSATION/ASSET LOSS | | 8,000.00 | 8,000.00 | 508.13 | 1,653.93 | 6,346.07 | 20.7 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| GENERAL FUND | 4-085-0390-0112 | 364,357.00 | 366,457.00 | 28,100.00 | 73,100.00 | 293,357.00 | 20.0 | 2100.00 |
| TRANSFER IN/CASH | | 364,357.00 | 366,457.00 | 28,100.00 | 73,100.00 | 293,357.00 | 20.0 | 2100.00 |
| TOTAL-JAIL INDUSTRIES | | 372,457.00 | 374,557.00 | 28,613.63 | 74,768.60 | 299,788.40 | 20.0 | 2100.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-JAIL INDUSTRIES | | | | | | | | | |
| JAIL INDUSTRIES | | | | | | | | | |
| SALARY/JAILER | 5-085-0566-0108 | 240,200.00 | 240,200.00 | 18,010.83 | 71,148.94 | .00 | 169,051.06 | 29.6 | .00 |
| SALARIES/CERTIFICATION | 5-085-0566-0142 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 100.0 | .00 |
| LONGEVITY | 5-085-0566-0144 | 3,700.00 | 5,800.00 | .00 | 5,800.00 | .00 | .00 | 100.0 | 2100.00 |
| SOCIAL SECURITY TAXES | 5-085-0566-0151 | 18,842.00 | 18,842.00 | 1,312.08 | 5,745.37 | .00 | 13,096.63 | 30.5 | .00 |
| GROUP HOSPITAL INSURANCE | 5-085-0566-0152 | 62,682.00 | 62,682.00 | 4,131.06 | 16,384.18 | .00 | 46,297.82 | 26.1 | .00 |
| RETIREMENT | 5-085-0566-0153 | 26,034.00 | 26,034.00 | 1,932.20 | 8,363.18 | .00 | 17,670.82 | 32.1 | .00 |
| WORKER'S COMPENSATION | 5-085-0566-0154 | 13,537.00 | 13,537.00 | .00 | 2,250.64 | .00 | 11,286.36 | 16.6 | .00 |
| LIFE INSURANCE | 5-085-0566-0155 | 414.00 | 414.00 | 34.50 | 138.00 | .00 | 276.00 | 33.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-085-0566-0156 | 148.00 | 148.00 | .00 | 37.93 | .00 | 110.07 | 25.6 | .00 |
| CELL PHONE ALLOWANCE | 5-085-0566-0168 | 2,400.00 | 2,400.00 | 184.64 | 718.78 | .00 | 1,681.22 | 30.0 | .00 |
| TOTAL EMPLOYEE COST | | 369,457.00 | 371,557.00 | 25,605.31 | 112,087.02 | .00 | 259,469.98 | 30.2 | 2100.00 |
| UNIFORMS/VESTS | 5-085-0566-0333 | 3,000.00 | 3,000.00 | 187.80 | 606.68 | 93.90 | 2,299.42 | 23.4 | .00 |
| TOTAL NON PERSONNEL | | 3,000.00 | 3,000.00 | 187.80 | 606.68 | 93.90 | 2,299.42 | 23.4 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFER OUT/EXPENSE | | 372,457.00 | 374,557.00 | 25,793.11 | 112,693.70 | 93.90 | 261,769.40 | 30.1 | 2100.00 |
| TOTAL-JAIL INDUSTRIES | | 372,457.00 | 374,557.00 | 25,793.11 | 112,693.70 | 93.90 | 261,769.40 | 30.1 | 2100.00 |

ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - 271ST CSCD | | 732,523.50 |
| TOTAL CURRENT ASSETS | | 732,523.50 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 2,208,170.00 | |
| LESS: REVENUES RECEIVED | 614,639.82- | |
| TOTAL OTHER ASSETS | | 1,593,530.18 |
| TOTAL ASSETS | | 2,326,053.68 |

LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACOUNTS PAYABLE | | 215.61 |
| TOTAL CURRENT LIABILITIES | | 215.61 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 2,208,170.00 | |
| LESS: EXPENDITURES | 576,848.39- | |
| LESS: ENCUMBRANCES | 215.61- | |
| TOTAL OTHER LIABILITIES | | 1,631,106.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 694,732.07 | |
| TOTAL FUND BALANCE | | 694,732.07 |
| TOTAL LIABILITIES & FUND BAL. | | 2,326,053.68 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REVENUES - 271ST CSCD | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| BASIC SUPERVISION 119-900 | 4-087-0333-0200 | 281,221.00 | 281,221.00 | .00 | 123,754.00 | 157,467.00 | 44.0 | .00 |
| COMMUNITY SERVICE 119-01 | 4-087-0333-0201 | 118,525.00 | 118,525.00 | .00 | 59,262.00 | 59,263.00 | 50.0 | .00 |
| MENTALLY IMPAIRED 119-7 | 4-087-0333-0202 | 36,115.00 | 36,115.00 | .00 | 18,058.00 | 18,057.00 | 50.0 | .00 |
| CROSS TIMBERS 119-8 | 4-087-0333-0204 | 226,359.00 | 226,359.00 | .00 | 113,180.00 | 113,179.00 | 50.0 | .00 |
| SUBSTANCE ABUSE | 4-087-0333-0205 | 45,000.00 | 45,000.00 | .00 | 22,500.00 | 22,500.00 | 50.0 | .00 |
| SAFPF | 4-087-0333-0206 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0 | .00 |
| STATE SALARY REFUND | 4-087-0333-0207 | .00 | .00 | .00 | 16,856.00 | 16,856.00- | .0 | .00 |
| INTERGOVERNMENTAL/GRANTS | | 711,220.00 | 711,220.00 | .00 | 353,610.00 | 357,610.00 | 49.7 | .00 |
| VARIOUS CONTRIBUTIONS | | | | | | | | |
| PROBATION PROGRAM FUND | 4-087-0335-0100 | 650,000.00 | 650,000.00 | .00 | .00 | 650,000.00 | .0 | .00 |
| WISE COUNTY PROBATION FEE | 4-087-0335-0303 | 679,965.00 | 679,965.00 | 57,466.36 | 225,276.58 | 454,688.42 | 33.1 | .00 |
| JACK COUNTY PROBATION FEE | 4-087-0335-0304 | 80,000.00 | 80,000.00 | 5,825.00 | 22,931.81 | 57,068.19 | 28.7 | .00 |
| MI INTERFUND TRANSFER 119 | 4-087-0335-0306 | 31,564.00 | 31,564.00 | .00 | .00 | 31,564.00 | .0 | .00 |
| CROSS TIMBERS 119-8 | 4-087-0335-0307 | 2,163.00 | 2,163.00 | .00 | .00 | 2,163.00 | .0 | .00 |
| SA INTERFUND TRANSFER | 4-087-0335-0309 | 18,308.00 | 18,308.00 | .00 | .00 | 18,308.00 | .0 | .00 |
| VARIOUS CONTRIBUTIONS | | 1,462,000.00 | 1,462,000.00 | 63,291.36 | 248,208.39 | 1,213,791.61 | 17.0 | .00 |
| INTEREST EARNED | | | | | | | | |
| INTEREST EARNINGS | 4-087-0361-0100 | 1,100.00 | 1,100.00 | 60.60 | 207.16 | 892.84 | 18.8 | .00 |
| TOTAL INTEREST EARNED | | 1,100.00 | 1,100.00 | 60.60 | 207.16 | 892.84 | 18.8 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| OTHER REVENUES | 4-087-0381-0100 | 20,850.00 | 20,850.00 | 3,792.00 | 9,237.67 | 11,612.33 | 44.3 | .00 |
| PMTS. PROGRAM PARTICIPANT | 4-087-0381-0150 | 13,000.00 | 13,000.00 | 889.32 | 3,376.60 | 9,623.40 | 26.0 | .00 |
| SUNDRY REVENUES | | 33,850.00 | 33,850.00 | 4,681.32 | 12,614.27 | 21,235.73 | 37.3 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV - 271ST CSCD | | 2,208,170.00 | 2,208,170.00 | 68,033.28 | 614,639.82 | 1,593,530.18 | 27.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXPENSE - 271ST CSCD | | | | | | | | | |
| CSCD DEPT. | | | | | | | | | |
| SALARY/ADMIN. SECRE./CLER | 5-087-0530-0105 | 109,476.00 | 109,476.00 | 7,920.00 | 43,261.41 | .00 | 66,214.59 | 39.5 | .00 |
| SALARY/CSO OFFICERS | 5-087-0530-0109 | 388,711.00 | 388,711.00 | 29,956.76 | 149,517.45 | .00 | 239,193.55 | 38.5 | .00 |
| PART-TIME CLERICAL | 5-087-0530-0125 | 6,048.00 | 6,048.00 | 152.50 | 3,176.00 | .00 | 2,872.00 | 52.5 | .00 |
| LONGEVITY | 5-087-0530-0144 | 9,300.00 | 9,300.00 | .00 | 9,300.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0530-0151 | 40,020.00 | 40,020.00 | 2,844.98 | 15,210.80 | .00 | 24,809.20 | 38.0 | .00 |
| RETIREMENT | 5-087-0530-0153 | 54,656.00 | 54,656.00 | 4,084.75 | 22,242.34 | .00 | 32,413.66 | 40.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0530-0156 | 314.00 | 314.00 | .00 | 104.45 | .00 | 209.55 | 33.3 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0530-0168 | 9,600.00 | 9,600.00 | 738.56 | 3,692.80 | .00 | 5,907.20 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 618,125.00 | 618,125.00 | 45,697.55 | 246,505.25 | .00 | 371,619.75 | 39.9 | .00 |
| OFFICE SUPPLIES | 5-087-0530-0310 | 8,000.00 | 8,000.00 | 1,029.66 | 6,009.76 | .00 | 1,990.24 | 75.1 | .00 |
| GASOLINE/OIL/TRAVEL | 5-087-0530-0331 | 5,000.00 | 5,000.00 | 63.43 | 451.08 | .00 | 4,548.92 | 9.0 | .00 |
| S/W MAINT. SUPPLIES | 5-087-0530-0361 | 21,500.00 | 21,500.00 | 1,791.00 | 8,955.00 | .00 | 12,545.00 | 41.7 | .00 |
| NON-CAPT. OFF./EQPT | 5-087-0530-0370 | 4,750.00 | 4,750.00 | .00 | .00 | .00 | 4,750.00 | .0 | .00 |
| MEDICAL PROB./SUPPLIES | 5-087-0530-0410 | 600.00 | 600.00 | 598.48 | 598.48 | .00 | 1.52 | 99.8 | .00 |
| POSTAGE/SUPPLIES | 5-087-0530-0420 | 3,000.00 | 3,000.00 | 463.82 | 1,394.45 | 215.61 | 1,389.94 | 53.7 | .00 |
| TELEPHONE/UTILITIES | 5-087-0530-0421 | 14,700.00 | 14,700.00 | 1,469.07 | 6,347.53 | .00 | 8,352.47 | 43.2 | .00 |
| TRAVEL/FOOD/LODGING | 5-087-0530-0426 | 15,500.00 | 15,500.00 | 1,125.15 | 8,036.47 | .00 | 7,463.53 | 51.9 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-087-0530-0451 | 7,650.00 | 7,650.00 | 1,406.00 | 4,982.00 | .00 | 2,668.00 | 65.1 | .00 |
| VEHICLE REPAIRS/TRAVEL | 5-087-0530-0453 | 2,000.00 | 2,000.00 | .00 | 73.66 | .00 | 1,926.34 | 3.7 | .00 |
| PROFESSIONAL FEES | 5-087-0530-0495 | 6,859.00 | 6,859.00 | .00 | 1,982.00 | .00 | 4,877.00 | 28.9 | .00 |
| COMPUTER/EQ. | 5-087-0530-0560 | 8,350.00 | 8,350.00 | .00 | 1,989.59 | .00 | 6,360.41 | 23.8 | .00 |
| CARRYOVER EXPENSE | 5-087-0530-0587 | 703,842.00 | 703,842.00 | .00 | .00 | .00 | 703,842.00 | .0 | .00 |
| BASIC SUPERVISION REFUND | 5-087-0530-0595 | .00 | .00 | .00 | 1,868.00 | .00 | 1,868.00- | .0 | .00 |
| TOTAL NON PERSONNEL | | 801,751.00 | 801,751.00 | 7,946.61 | 42,688.02 | 215.61 | 758,847.37 | 5.4 | .00 |
| CSCD DEPT. | | 1,419,876.00 | 1,419,876.00 | 53,644.16 | 289,193.27 | 215.61 | 1,130,467.12 | 20.4 | .00 |
| BASIC SUPERVISION | | | | | | | | | |
| SALARY/DIRECTOR CL | 5-087-0531-0101 | 99,374.00 | 99,374.00 | 7,644.16 | 38,220.80 | .00 | 61,153.20 | 38.5 | .00 |
| SALARY/DEPUTY DIRECTOR KA | 5-087-0531-0102 | 82,032.00 | 82,032.00 | 6,310.16 | 31,550.80 | .00 | 50,481.20 | 38.5 | .00 |
| SALARIES/DEPUTY DIRECTOR | 5-087-0531-0104 | 72,504.00 | 72,504.00 | 5,577.24 | 27,886.20 | .00 | 44,617.80 | 38.5 | .00 |
| LONGEVITY | 5-087-0531-0144 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0531-0151 | 20,067.00 | 20,067.00 | 1,449.14 | 7,612.90 | .00 | 12,454.10 | 37.9 | .00 |
| RETIREMENT | 5-087-0531-0153 | 27,726.00 | 27,726.00 | 2,093.76 | 11,219.84 | .00 | 16,506.16 | 40.5 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0531-0156 | 157.00 | 157.00 | .00 | 45.00 | .00 | 112.00 | 28.7 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0531-0168 | 3,600.00 | 3,600.00 | 276.96 | 1,384.80 | .00 | 2,215.20 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 310,260.00 | 310,260.00 | 23,351.42 | 122,720.34 | .00 | 187,539.66 | 39.6 | .00 |
| BASIC SUPERVISION | | 310,260.00 | 310,260.00 | 23,351.42 | 122,720.34 | .00 | 187,539.66 | 39.6 | .00 |
| COMMUNITY SERVICE | | | | | | | | | |
| SALARY/PROGRAM DIRECTOR C | 5-087-0532-0103 | 50,009.00 | 50,009.00 | 3,846.84 | 19,234.20 | .00 | 30,774.80 | 38.5 | .00 |
| SALARIES/CSR COORD. JO | 5-087-0532-0107 | 44,090.00 | 44,090.00 | 3,391.54 | 16,957.70 | .00 | 27,132.30 | 38.5 | .00 |
| LONGEVITY | 5-087-0532-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0532-0151 | 7,436.00 | 7,436.00 | 520.32 | 2,655.15 | .00 | 4,780.85 | 35.7 | .00 |
| RETIREMENT | 5-087-0532-0153 | 10,274.00 | 10,274.00 | 784.60 | 4,085.18 | .00 | 6,188.82 | 39.8 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0532-0156 | 58.00 | 58.00 | .00 | 16.00 | .00 | 42.00 | 27.6 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0532-0168 | 2,400.00 | 2,400.00 | 184.64 | 923.20 | .00 | 1,476.80 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 114,967.00 | 114,967.00 | 8,727.94 | 44,571.43 | .00 | 70,395.57 | 38.8 | .00 |
| OFFICE SUPPLIES | 5-087-0532-0310 | 504.00 | 504.00 | .00 | .00 | .00 | 504.00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TRAVEL/FOOD/LODGING | 5-087-0532-0426 | 2,165.00 | 2,165.00 | .00 | 1,531.00 | .00 | 634.00 | 70.7 | .00 |
| PROFESSIONAL SERVICES | 5-087-0532-0495 | 889.00 | 889.00 | .00 | .00 | .00 | 889.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 3,558.00 | 3,558.00 | .00 | 1,531.00 | .00 | 2,027.00 | 43.0 | .00 |
| COMMUNITY SERVICE | | 118,525.00 | 118,525.00 | 8,727.94 | 46,102.43 | .00 | 72,422.57 | 38.9 | .00 |
| MENTALLY IMPAIRED | | | | | | | | | |
| SALARIES/MI CSO III MO | 5-087-0533-0108 | 54,890.00 | 54,890.00 | 4,222.30 | 21,111.50 | .00 | 33,778.50 | 38.5 | .00 |
| LONGEVITY | 5-087-0533-0144 | 900.00 | 900.00 | .00 | 900.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0533-0151 | 4,360.00 | 4,360.00 | 310.10 | 1,619.35 | .00 | 2,740.65 | 37.1 | .00 |
| RETIREMENT | 5-087-0533-0153 | 6,024.00 | 6,024.00 | 456.06 | 2,428.04 | .00 | 3,595.96 | 40.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0533-0156 | 34.00 | 34.00 | .00 | 9.00 | .00 | 25.00 | 26.5 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0533-0168 | 1,200.00 | 1,200.00 | 92.32 | 461.60 | .00 | 738.40 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 67,408.00 | 67,408.00 | 5,080.78 | 26,529.49 | .00 | 40,878.51 | 39.4 | .00 |
| PROFESSIONAL SERVICES | 5-087-0533-0495 | 271.00 | 271.00 | .00 | .00 | .00 | 271.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 271.00 | 271.00 | .00 | .00 | .00 | 271.00 | .0 | .00 |
| MENTALLY IMPAIRED | | 67,679.00 | 67,679.00 | 5,080.78 | 26,529.49 | .00 | 41,149.51 | 39.2 | .00 |
| CROSS TIMBERS- TAIP | | | | | | | | | |
| SALARIES/TAIP COORD. DF | 5-087-0534-0106 | 55,031.00 | 55,031.00 | 4,233.16 | 21,165.80 | .00 | 33,865.20 | 38.5 | .00 |
| LONGEVITY | 5-087-0534-0144 | 700.00 | 700.00 | .00 | 700.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0534-0151 | 4,355.00 | 4,355.00 | 319.24 | 1,603.11 | .00 | 2,751.89 | 36.8 | .00 |
| RETIREMENT | 5-087-0534-0153 | 6,018.00 | 6,018.00 | 457.20 | 2,412.18 | .00 | 3,605.82 | 40.1 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0534-0156 | 34.00 | 34.00 | .00 | 9.00 | .00 | 25.00 | 26.5 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0534-0168 | 1,200.00 | 1,200.00 | 92.32 | 461.60 | .00 | 738.40 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 67,338.00 | 67,338.00 | 5,101.92 | 26,351.69 | .00 | 40,986.31 | 39.1 | .00 |
| CONTRACTOR FEES | 5-087-0534-0422 | 159,486.00 | 159,486.00 | 8,565.00 | 41,442.80 | .00 | 118,043.20 | 26.0 | .00 |
| PROFESSIONAL FEES | 5-087-0534-0495 | 1,698.00 | 1,698.00 | .00 | .00 | .00 | 1,698.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 161,184.00 | 161,184.00 | 8,565.00 | 41,442.80 | .00 | 119,741.20 | 25.7 | .00 |
| CROSS TIMBERS- TAIP | | 228,522.00 | 228,522.00 | 13,666.92 | 67,794.49 | .00 | 160,727.51 | 29.7 | .00 |
| SAFPF | | | | | | | | | |
| SAFPF | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SUBSTANCE ABUSE | | | | | | | | | |
| SALARY/SUBSTANCE ABUSE TM | 5-087-0536-0109 | 51,438.00 | 51,438.00 | 3,956.76 | 19,783.80 | .00 | 31,654.20 | 38.5 | .00 |
| LONGEVITY | 5-087-0536-0144 | 600.00 | 600.00 | .00 | 600.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-087-0536-0151 | 4,073.00 | 4,073.00 | 268.80 | 1,388.76 | .00 | 2,684.24 | 34.1 | .00 |
| RETIREMENT | 5-087-0536-0153 | 5,627.00 | 5,627.00 | 430.87 | 2,265.21 | .00 | 3,361.79 | 40.3 | .00 |
| UNEMPLOYMENT INSURANCE | 5-087-0536-0156 | 32.00 | 32.00 | .00 | 9.00 | .00 | 23.00 | 28.1 | .00 |
| CELL PHONE ALLOWANCE | 5-087-0536-0168 | 1,200.00 | 1,200.00 | 92.32 | 461.60 | .00 | 738.40 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 62,970.00 | 62,970.00 | 4,748.75 | 24,508.37 | .00 | 38,461.63 | 38.9 | .00 |
| PROFESSIONAL FEES | 5-087-0536-0495 | 338.00 | 338.00 | .00 | .00 | .00 | 338.00 | .0 | .00 |
| SUBSTANCE ABUSE | | 338.00 | 338.00 | .00 | .00 | .00 | 338.00 | .0 | .00 |

Statement of Expenses -- ( Fund: 087 )
WISE COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2016



| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| SUBSTANCE ABUSE | | 63,308.00 | 63,308.00 | 4,748.75 | 24,508.37 | .00 | 38,799.63 | 38.7 | .00 |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL EXP - 271ST CSCD | | 2,208,170.00 | 2,208,170.00 | 109,219.97 | 576,848.39 | 215.61 | 1,631,106.00 | 26.1 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - JUVENILE PROBATION | | 88,169.26 |
| CASH INVESTMENTS | | 200,000.00 |
| TOTAL CURRENT ASSETS | | 288,169.26 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 846,938.00 | |
| LESS: REVENUES RECEIVED | 218,213.71- | |
| TOTAL OTHER ASSETS | | 628,724.29 |
| TOTAL ASSETS | | 916,893.55 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 8.98 |
| TOTAL CURRENT LIABILITIES | | 8.98 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 846,938.00 | |
| LESS: EXPENDITURES | 306,286.75- | |
| LESS: ENCUMBRANCES | 8.98- | |
| TOTAL OTHER LIABILITIES | | 540,642.27 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 376,242.30 | |
| TOTAL FUND BALANCE | | 376,242.30 |
| TOTAL LIABILITIES & FUND BAL. | | 916,893.55 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-JUVENILE PROBATION | | | | | | | | |
| INTERGOVERNMENTAL/GRANTS | | | | | | | | |
| BASIC PROBATION SUPERVISI | 4-088-0333-0200 | 375,097.00 | 115,000.00 | 9,583.00 | 57,500.00 | 57,500.00 | 50.0 | -260097.00 |
| COMMUNITY PROGRAMS | 4-088-0333-0201 | .00 | 102,837.00 | 8,570.00 | 51,418.00 | 51,419.00 | 50.0 | 102837.00 |
| PRE&POST ADJUDICATION FAC | 4-088-0333-0207 | .00 | 157,260.00 | 13,106.00 | 78,631.00 | 78,629.00 | 50.0 | 157260.00 |
| COMMITMENT DIVERSION | 4-088-0333-0209 | 32,994.00 | 32,994.00 | 2,749.00 | 16,497.00 | 16,497.00 | 50.0 | .00 |
| MENTAL HEALTH SERVICES | 4-088-0333-0216 | 28,054.00 | 28,054.00 | 2,338.00 | 14,027.00 | 14,027.00 | 50.0 | .00 |
| TOTAL OTHER AGENCIES | | 436,145.00 | 436,145.00 | 36,346.00 | 218,073.00 | 218,072.00 | 50.0 | .00 |
| COUNTY/OTHER AGENCY CONTRIBUTIONS | | | | | | | | |
| JACK COUNTY STIPEND | 4-088-0335-0200 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0 | .00 |
| COUNTY/OTHER AGENCY CONTR | | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .0 | .00 |
| INTEREST EARNINGS | | | | | | | | |
| INTEREST ON INVESTMENTS | 4-088-0361-0100 | 500.00 | 500.00 | 47.47 | 140.71 | 359.29 | 28.1 | .00 |
| INTEREST EARNINGS | | 500.00 | 500.00 | 47.47 | 140.71 | 359.29 | 28.1 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| SUNDRY REVENUES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TRANSFER IN/CASH | | | | | | | | |
| CASH RESERVES | 4-088-0390-0188 | 380,293.00 | 380,293.00 | .00 | .00 | 380,293.00 | .0 | .00 |
| TRANSFER IN/CASH | | 380,293.00 | 380,293.00 | .00 | .00 | 380,293.00 | .0 | .00 |
| TOTAL-JUVENILE PROBATION | | 846,938.00 | 846,938.00 | 36,393.47 | 218,213.71 | 628,724.29 | 25.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| JUVENILE PROBATION | | | | | | | | | |
| EXP.-WISE & JACK STIPENDS | | | | | | | | | |
| SALARY/CHIEF JPO-AB | 5-088-0570-0101 | 58,600.00 | 58,600.00 | .00 | .00 | .00 | 58,600.00 | .0 | .00 |
| SALARY/ISP OFFICER-CD | 5-088-0570-0102 | 21,800.00 | 21,800.00 | .00 | .00 | .00 | 21,800.00 | .0 | .00 |
| SALARY/JPO II-MK | 5-088-0570-0103 | 21,800.00 | 21,800.00 | .00 | .00 | .00 | 21,800.00 | .0 | .00 |
| SALARY/ASST. CJPO-JC | 5-088-0570-0104 | 26,800.00 | 26,800.00 | .00 | .00 | .00 | 26,800.00 | .0 | .00 |
| DATA COORDINATOR-DD | 5-088-0570-0105 | 17,550.00 | 17,550.00 | .00 | .00 | .00 | 17,550.00 | .0 | .00 |
| LONGEVITY | 5-088-0570-0144 | 10,200.00 | 10,200.00 | .00 | 10,200.00 | .00 | .00 | 100.0 | .00 |
| SOCIAL SECURITY TAXES | 5-088-0570-0151 | 30,183.00 | 30,183.00 | 2,241.20 | 11,981.44 | .00 | 18,201.56 | 39.7 | .00 |
| GROUP HOSPITAL INSURANCE | 5-088-0570-0152 | 45,106.00 | 45,106.00 | 3,469.70 | 16,851.04 | .00 | 28,254.96 | 37.4 | .00 |
| RETIREMENT | 5-088-0570-0153 | 41,704.00 | 41,704.00 | 3,134.88 | 17,125.31 | .00 | 24,578.69 | 41.1 | .00 |
| WORKER'S COMPENSATION | 5-088-0570-0154 | 733.00 | 733.00 | .00 | 121.20 | .00 | 611.80 | 16.5 | .00 |
| LIFE INSURANCE | 5-088-0570-0155 | 345.00 | 345.00 | 28.75 | 143.75 | .00 | 201.25 | 41.7 | .00 |
| UNEMPLOYMENT INSURANCE | 5-088-0570-0156 | 237.00 | 237.00 | .00 | 83.64 | .00 | 153.36 | 35.3 | .00 |
| CELL PHONE ALLOWANCE | 5-088-0570-0168 | 4,800.00 | 4,800.00 | 461.60 | 2,308.00 | .00 | 2,492.00 | 48.1 | .00 |
| AUTO ALLOWANCES PRO. OFF. | 5-088-0570-0170 | 48,000.00 | 48,000.00 | 3,692.32 | 18,461.60 | .00 | 29,538.40 | 38.5 | .00 |
| TOTAL EMPLOYEE COST | | 327,858.00 | 327,858.00 | 13,028.45 | 77,275.98 | .00 | 250,582.02 | 23.6 | .00 |
| OFFICE SUPPLIES | 5-088-0570-0310 | 1,500.00 | 1,500.00 | 297.89 | 1,010.50 | .00 | 489.50 | 67.4 | .00 |
| NON-CAPT.FURN/EQPT | 5-088-0570-0370 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| MISCELLANEOUS | 5-088-0570-0390 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CLOTHING | 5-088-0570-0394 | 500.00 | 500.00 | .00 | 119.72 | .00 | 380.28 | 23.9 | .00 |
| PSY/EVALUATIONS/DRUG TEST | 5-088-0570-0410 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .0 | .00 |
| POSTAGE/BOX RENT | 5-088-0570-0420 | 500.00 | 500.00 | 2.74 | 27.66 | 8.98 | 463.36 | 7.3 | .00 |
| TELEPHONE | 5-088-0570-0421 | 8,500.00 | 8,500.00 | 485.81 | 1,956.33 | .00 | 6,543.67 | 23.0 | .00 |
| TRAVEL/FOOD | 5-088-0570-0426 | 10,000.00 | 10,000.00 | 887.25 | 4,771.46 | .00 | 5,228.54 | 47.7 | .00 |
| JUVENILE EXPENSE | 5-088-0570-0428 | 1,000.00 | 1,000.00 | 51.26 | 75.28 | .00 | 924.72 | 7.5 | .00 |
| RESIDENTIAL | 5-088-0570-0433 | 49,000.00 | 49,000.00 | .00 | .00 | .00 | 49,000.00 | .0 | .00 |
| REIMBURSEMENTS | 5-088-0570-0444 | 65.00- | 65.00- | .00 | 2.50- | .00 | 62.50- | 3.9 | .00 |
| EQ./RENTAL/MAINTENANCE | 5-088-0570-0451 | 2,500.00 | 2,500.00 | 175.50 | 702.00 | .00 | 1,798.00 | 28.1 | .00 |
| CONFERENCES/LODGING/DUES | 5-088-0570-0481 | 7,000.00 | 7,000.00 | 936.56 | 3,615.46 | .00 | 3,384.54 | 51.7 | .00 |
| INSURANCE/BOND PREMIUMS | 5-088-0570-0492 | 100.00 | 100.00 | .00 | 100.00 | .00 | .00 | 100.0 | .00 |
| Computer Hardware | 5-088-0570-0560 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL NON PERSONNEL | | 82,935.00 | 82,935.00 | 2,837.01 | 12,375.91 | 8.98 | 70,550.11 | 14.9 | .00 |
| TOTL-JACK & WISE STIPENDS | | 410,793.00 | 410,793.00 | 15,865.46 | 89,651.89 | 8.98 | 321,132.13 | 21.8 | .00 |
| EXP-PROG. SANCTIONS 123-G | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL- PROG. SANCTIONS 12 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-PROG. SANCTIONS 123-G | | | | | | | | | |
| COMMUNITY PROGRAMS | | | | | | | | | |
| SALARY/CHIEF JPO-AB | 5-088-0572-0101 | 35,000.00 | 35,000.00 | 7,200.00 | 36,000.00 | .00 | 1,000.00- | 102.9 | .00 |
| SALARY/ISP OFFICER-CD (BP | 5-088-0572-0102 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| SALARY/JPO II-MK (BP) | 5-088-0572-0103 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| SALARY/ASST. CJPO-JC (BP) | 5-088-0572-0104 | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -35000.00 |
| DATA COORDINATOR (CP) | 5-088-0572-0105 | 35,000.00 | 35,000.00 | 4,043.20 | 20,206.39 | .00 | 14,793.61 | 57.7 | .00 |
| TOTAL EMPLOYEE COST | | 185,000.00 | 70,000.00 | 11,243.20 | 56,206.39 | .00 | 13,793.61 | 80.3 | -115000.00 |
| DETENTION SERVICES (PA) | 5-088-0572-0419 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .0 | -40000.00 |
| RESIDENTIAL PLACEMENT (PO | 5-088-0572-0433 | 117,261.00 | .00 | .00 | .00 | .00 | .00 | .0 | -117261.00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| LIFE SKILLS/OTHER (CP) | 5-088-0572-0435 | 6,436.00 | 6,437.00 | .00 | 1,998.00 | .00 | 4,439.00 | 31.0 | 1.00 |
| SUBSTANCE ABUSE/OTHER (CP | 5-088-0572-0438 | 18,000.00 | 18,000.00 | 1,500.00 | 6,000.00 | .00 | 12,000.00 | 33.3 | .00 |
| DETENTION ALTERNATIVE/(CP | 5-088-0572-0497 | 8,400.00 | 8,400.00 | 700.00 | 2,800.00 | .00 | 5,600.00 | 33.3 | .00 |
| TOTAL NON PERSONNEL | | 190,097.00 | 32,837.00 | 2,200.00 | 10,798.00 | .00 | 22,039.00 | 32.9 | -157260.00 |
| TOTAL-COMMUNITY PROGRAMS | | 375,097.00 | 102,837.00 | 13,443.20 | 67,004.39 | .00 | 35,832.61 | 65.2 | -272260.00 |
| BASIC PROBATION SUPERVISION | | | | | | | | | |
| SALARY PROB. OFFICER CD | 5-088-0573-0102 | .00 | 40,000.00 | 4,753.84 | 23,769.20 | .00 | 16,230.80 | 59.4 | 40000.00 |
| SALARY PROB. OFFICER MK | 5-088-0573-0103 | .00 | 40,000.00 | 4,753.84 | 23,769.20 | .00 | 16,230.80 | 59.4 | 40000.00 |
| SALARY PROB. OFFICER JC | 5-088-0573-0104 | .00 | 35,000.00 | 4,753.84 | 23,769.20 | .00 | 11,230.80 | 67.9 | 35000.00 |
| TOTAL EMPLOYEE COST | | .00 | 115,000.00 | 14,261.52 | 71,307.60 | .00 | 43,692.40 | 62.0 | 115000.00 |
| TOTAL-BASIC PROBATION SUP | | .00 | 115,000.00 | 14,261.52 | 71,307.60 | .00 | 43,692.40 | 62.0 | 115000.00 |
| ADJUDICATION FACILITES | | | | | | | | | |
| DETENTION SERVICES-PRE. | 5-088-0574-0419 | .00 | 40,000.00 | 4,555.00 | 8,732.00 | .00 | 31,268.00 | 21.8 | 40000.00 |
| RESIDENTIAL- POST | 5-088-0574-0433 | .00 | 117,260.00 | 11,971.26 | 59,789.87 | .00 | 57,470.13 | 51.0 | 117260.00 |
| TOTAL NON PERSONNEL | | .00 | 157,260.00 | 16,526.26 | 68,521.87 | .00 | 88,738.13 | 43.6 | 157260.00 |
| TOTAL-ADJUDICATION FACILI | | .00 | 157,260.00 | 16,526.26 | 68,521.87 | .00 | 88,738.13 | 43.6 | 157260.00 |
| CC DIVERSION | | | | | | | | | |
| TOTAL-CC DIVERSION-RG | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TITLE IV-E FOSTER RESIDENTIAL-E | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TITLE IV-E FED.FOSTER RES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| MENTAL HEALTH SERVICES | | | | | | | | | |
| PSY. EVALUATIONS | 5-088-0577-0410 | 3,000.00 | 3,000.00 | .00 | 1,600.00 | .00 | 1,400.00 | 53.3 | .00 |
| CONTRACT COUNSELING | 5-088-0577-0422 | 25,054.00 | 25,054.00 | 1,244.00 | 8,201.00 | .00 | 16,853.00 | 32.7 | .00 |
| TOTAL NON PERSONNEL | | 28,054.00 | 28,054.00 | 1,244.00 | 9,801.00 | .00 | 18,253.00 | 34.9 | .00 |
| MENTAL HEALTH SERVICES | | 28,054.00 | 28,054.00 | 1,244.00 | 9,801.00 | .00 | 18,253.00 | 34.9 | .00 |
| STATE AID | | | | | | | | | |
| TOTAL EMPLOYEE COST | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL-STATE AID | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PROGRESSIVE SANCTIONS | JPO-F | | | | | | | | |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| PROGRESSIVE SANCTIONS JPO | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| SALARY ADJUSTMENTS-C | | | | | | | | | |
| TOTAL NON-PERSONNEL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-SALARY ADJ.-Z | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COMMITMENT DIVERSION | | | | | | | | | |
| RESIDENTIAL | 5-088-0581-0433 | 32,994.00 | 32,994.00 | .00 | .00 | .00 | 32,994.00 | .0 | .00 |
| TOTAL-NON PERSONNEL | | 32,994.00 | 32,994.00 | .00 | .00 | .00 | 32,994.00 | .0 | .00 |
| TOTAL-JUVENILE PROBATION | | 846,938.00 | 846,938.00 | 61,340.44 | 306,286.75 | 8.98 | 540,642.27 | 36.2 | .00 |

WISE COUNTY
BALANCE SHEET-PAYROLL CLEARING--098
JANUARY 31, 2016



## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - PAYROLL CLEARING | | 12,970.31 |
| TOTAL CURRENT ASSETS | | 12,970.31 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 800.00 | |
| LESS: REVENUES RECEIVED | 846.33- | |
| TOTAL OTHER ASSETS | | 46.33- |
| TOTAL ASSETS | | 12,923.98 |

## LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| CURRENT LIABILITIES | | |
| CSCD DEDUCTIONS | | 1,628.28- |
| PAYROLL FICA PAYABLE | | 28.00 |
| PAYROLL RETIREMENT PAYABLE | | .36- |
| PAYROLL INSURANCE PAYABLE | | 3,304.45- |
| CHILD SUPPORT PAYABLE | | 45.58- |
| PREPAID LEGAL | | 94.57- |
| DENTAL PAYABLE | | 5,221.27 |
| TOTAL CURRENT LIABILITIES | | 176.03 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 800.00 | |
| TOTAL OTHER LIABILITIES | | 800.00 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 11,947.95 | |
| TOTAL FUND BALANCE | | 11,947.95 |
| TOTAL LIABILITIES & FUND BAL. | | 12,923.98 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|
| REV-PAYROLL CLEARING | | | | | | | | |
| INTEREST REVENUES | | | | | | | | |
| INTEREST REVENUE | 4-098-0361-0100 | 800.00 | 800.00 | 29.25 | 112.48 | 687.52 | 14.1 | .00 |
| INTEREST REVENUES | | 800.00 | 800.00 | 29.25 | 112.48 | 687.52 | 14.1 | .00 |
| SUNDRY REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | 4-098-0381-0100 | .00 | .00 | 733.85 | 733.85 | 733.85- | .0 | .00 |
| SUNDRY REVENUES | | .00 | .00 | 733.85 | 733.85 | 733.85- | .0 | .00 |
| TRANSFERS IN | | | | | | | | |
| TRANSFERS IN | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-PAYROLL CLEARING | | 800.00 | 800.00 | 763.10 | 846.33 | 46.33- | 105.8 | .00 |

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---|---|---|---|---|---|---|---|---|---|
| EXP-PAYROLL CLEARING | | | | | | | | | |
| PAYROLL | | | | | | | | | |
| OFFICE SUPPLIES | 5-098-0599-0310 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| PAYROLL | | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| TRANSFER OUT/CONTINGENCY | | | | | | | | | |
| TRANSFERS OUT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL-PAYROLL CLEARING | | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |

## ASSETS

| | | |
|---|---|---|
| CURRENT ASSETS | | |
| CASH - GENERAL FUND | | 6,463,323.86 |
| CHANGE FUNDS (DEPTS.) | | 12,775.00 |
| CASH INVESTMENTS | | 32,217,500.00 |
| PRIOR YEAR RECEIVABLE | | 328,278.00 |
| RECEIVABLE CITIZENS | | 23,330.97 |
| DELQ/AD VALOREM TAXES RECVBLE | | 1,448,334.94 |
| DELQT. TAXES RECEIVABLE/OTHER | | 60,771.66 |
| ALLOWANCE UNCOLLECTED TAXES | | 503,264.12- |
| PROPERTY TAX RECEIVABLE - WCWC | | 104,416.00 |
| TOTAL CURRENT ASSETS | | 40,155,466.31 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 70,612,185.00 | |
| LESS: REVENUES RECEIVED | 35,994,491.21- | |
| TOTAL OTHER ASSETS | | 34,617,693.79 |
| TOTAL ASSETS | | 74,773,160.10 |

## LIABILITIES AND FUND BALANCE

| | |
|---|---|
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 159,523.59 |
| JP #1 RESTITUTION/COLLECTION | 453.90 |
| DUE TO FUND 14 | 1,628.28- |
| PAYROLL PAYABLE | 428.59- |
| PAYROLL FICA PAYABLE | 28.00 |
| PAYROLL RETIREMENT PAYABLE | .36- |
| PAYROLL INSURANCE PAYABLE | 3,304.45- |
| CHILD SAFETY SEAT .10 TRANS. | 1,126.80 |
| MISC.FEES | 45.58- |
| SEPTIC REMT. TO STATE (TNRCC) | 685.43 |
| FIRE DEPARTMENT DISASTER RECOVERY | 14,500.00 |
| DENTAL PAYABLE | 5,221.27 |
| CO. CLERK TRUST ACCOUNT | 129,393.06 |
| JUVENILE DELINQUENCY PREVENTION | 254.42 |
| DEPTS. MISC. TRUST | 5,920.00 |
| JP TRUST FUNDS | 1,887.00 |
| SCHOOL CROSSING/TRUENCY | 33.85 |
| DISTRICT CLERK REGISTRY TRUST | 83,465.69 |
| WORKERS COMP | 934.94 |
| DEFERRED REVENUE/OTHER TAXES | 84,102.66 |
| DEFERRED REVENUE TAXES | 1,049,484.82 |
| TOTAL CURRENT LIABILITIES | 1,531[illegible]3.17 |

| | | |
|---|---|---|
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 70,612,185.00 | |
| LESS: EXPENDITURES | 25,386,686.11- | |
| LESS: ENCUMBRANCES | 159,523.59- | |
| TOTAL OTHER LIABILITIES | | 45,065,975.30 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 28,175,576.63 | |
| TOTAL FUND BALANCE | | 28,175,576.63 |
| TOTAL LIABILITIES & FUND BAL. | | 74,773,160.10 |
| INTERGOVERNMENTAL/GRANTS | | |
| INTERGOVERNMENTAL GRANTS | | .00 |

P.O. BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

January 26, 2016

Charles Dillard
EMS Director
1101 West Rose Ave
Decatur, Texas 76234

Dear Charles:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

We strongly suggest that all employees in your department be cross-trained.

No cash at time of audit. Monthly reports balanced to the General Ledger. During this quarterly audit, our office sampled payments received from Intermedix with no weakness in the items sampled.

**Please closely monitor your payroll for FY 16 since you exceeded what was budged allocated to you department in FY 15.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Barbara Thill

P.O. BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

January 26, 2016

Beverly Kalisek
Indigent Health Care Department
1101 West Rose Avenue
Decatur, Texas 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliation was performed and balanced to the receipts. No notable weakness in the items sampled.

All deposited funds need to be allocated on the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly.

Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.

Please keep this letter as it is in lieu of stamping approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court
CC: Charles Dillard

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 23, 2016

Tom Goode
Public Works Director
1415 S 51
Decatur, Texas 76234

Dear Tom:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

All Comp-site funds balanced with the receipts. We found no notable weakness when sampling the permits and comp-sites.

It is our understanding there was an issue with a lessee for the Fairgrounds and the check for the deposit was returned for insufficient funds.

All deposited funds need to be allocated to the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly.

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

Sincerely yours,

Ann McCuiston
County Auditor

Cc: Commissioners' Court
Cc: Glenn Hughes

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 16, 2016

Phyllis Shaw
911 Addressing
1415 South 51
Decatur, Texas 76234

Dear Phyllis:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts and the General Ledger.

**All deposited funds need to be allocated to the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.**

We strongly recommend that you and your staff work closely with North Central Council of Government in recording accurate 911 data for Wise County maps.

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Angela Rater

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court
Cc: JD Clark, County Judge

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 22, 2016

Diana Alexander
Asset Control Specialist
P.O. Box 952
Decatur, Texas 76234

Dear Diana:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of FY 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

No cash at time of audit. During this quarterly audit, your office completed the inventory audit of the Sheriff Office, due to the Sheriff leaving. All items were checked with the exception of a thermal imager that was destroyed at the dump.

Please note that the outside auditors had problems with the annual capitalizing of the assets, we will be getting with your office about how we can all help the process go smoother in the next annual audit.

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Ann McCuiston
County Auditor

CC: Commissioners' Court
CC: County Judge, JD Clark

P.O. BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

January 28, 2016

Linda Bryan
Animal Control
119 PR 4195
Decatur, Texas 76234

Dear Linda:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures.

Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts and the General Ledger.

**All deposited funds need to be allocated to the proper line items on your collection report. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Department.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O. BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

January 28, 2016

Sabra Srader
PO Box 1597
Decatur, Tx 76234

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results to the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

During the audit, no receipts were in bag to match money. Three receipts were laying on desk that added up to the correct amount. Please make sure all receipts and monies are in the money bag at all times. Monthly reports balanced to the General Ledger. **Also, please turn in all Chapter 19 funds for reimbursement immediately.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 16, 2016

Mandy Hays
Justice of the Peace 3
PO Box 86
Boyd, Texas 76023

Dear Mandy:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts. Monthly reports balanced to the General Ledger. No notable weakness in the items sampled.

It is our understanding that the OCA financial reports are being submitted monthly. Please remit a copy of the report monthly to our office.

**All deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly. Please monitor all fine and fee amounts when entering cases in Odyssey to see that the correct amount is mapped for the offense. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County departments.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 16, 2016

Clay Poynor
Justice of the Peace #4
1007 13th Street, Suite 109
Bridgeport, Texas 76426

Dear Clay:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts. Monthly reports balanced to the General Ledger. No notable weakness in the items sampled.

It is our understanding that the OCA Collection and Improvement Financial Reports are correct for your office and is being submitted monthly.

**All Deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Departments.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O. BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 23, 2016

Cheryl Lovett, Director
Jack/Wise County CSCD
105 East Walnut
Decatur, Texas 76234

Dear Cheryl:

Thank you for the assistance and cooperation in the recent audit of your records for the first quarter of FY16. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts. We verified daily receipts of probationers and matched them up with the daily reports and deposits. Bank accounts are being reconciled on a monthly basis. On bank account 1169, this account needs to have a zero balance every month.

It is our understanding there was a billing issue for unjustified charges from Addiction Behavior Service. A review was completed by Texas Department of State Health Services and ABS has issued a check for reimbursement.

**Budget adjustments need to be done to the state quarterly to maintain a clean audit.**

**Please have all voided checks initialed by Treasurer and Auditor. A copy of the monthly OCA report must be submitted to our office by the 10th of every month.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to you and your staff for the assistance on this audit. If you have any questions, please give the Auditor's Office a call.

Sincerely yours,

Ann McCuiston
County Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 22, 2016

Jan Morrow
Justice of the Peace 1
205 N State Street
Decatur, Texas 76234

Dear Jan:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts. No notable weakness in the items sampled.

It is our understanding that the OCA Financial Reports are correct and being turned in monthly. We would like to thank your office for all the hard work that was done in getting this accomplished.

**All deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor
Cc: Commissioners' Court

P.O BOX 899
DECATUR, TEXAS 76234

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 22, 2016

Dennis Hudson
Constable Precinct # 1
2901 FM 51 South
Decatur Texas 76234

Dear Dennis,

On February 17, 2016 the Auditor's office conducted a routine examination of the record keeping and operational procedures of your records for the first quarter of fiscal year 2016. The purpose of the audit is to determine that County assets are being properly utilized and safeguarded.

There was no cash on hand at the time of the audit.

When sampling your civil process log to the General Ledger, we found no discrepancies in your books.

All deposited funds need to be allocated to the proper line items on your collection reports. It is imperative when collecting for other agencies that this money is deposited correctly.

Please keep this letter as it is provided in lieu of stamping our approval on the original records and documents.

Thank you for your courtesy and cooperation. If we can help you and any way, please let us know.

No response to this letter is necessary.

Sincerely,

Angela Rater

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O. BOX 899
DECATUR, TX 76234

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 16, 2016

Bill Austin
Juvenile Probation
2001 Rook Ramsey
Decatur, Texas 76234

Dear Bill,

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

A cash count was performed and balanced to the general ledger along with the restitution account.

Budget adjustments need to be done to the state quarterly when needed to maintain a clean audit.

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call.

No response is necessary to this letter.

Sincerely yours,

Angela Rater
Assistant Internal Auditor

CC: Commissioner's Court

P.O BOX 899
DECATUR, TEXAS

WISE COUNTY AUDITOR
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 23, 2016

Craig Johnson
Justice of the Peace 2
200 Rook Ramsey
Decatur, Texas 76234

Dear Craig:

Thank you for the assistance and cooperation in the recent audit of your records covering the first quarter of the fiscal year 2016. The purpose of this letter is to provide you with results of the audit, and any recommendations for changes in financial procedures. Any suggestions would be to strengthen internal controls for efficiency and accountability.

Our audit is based on testing of items, therefore would not disclose all irregularities in your system if any.

Cash count reconciliations were performed and balanced to the receipts. No notable weakness in the items sampled.

**It is our understanding that Odyssey is working on trying to get the OCA Collection and Improvement Financial Reports correct for your office but has not been completed at this time. An invoice for Tyler Technologies for FY 16 maintenance fees has been disputed until this problem is resolve.**

**It was brought to our attention that reimbursements for Parks and Wildlife were not being paid until after the closing of FY 2015. This needs to be done on a quarterly basis. Please monitor this closely.**

**All deposited funds need to be allocated to the proper line items on your collection reports. Commissioner's Court policy is that all funds should be deposited in the bank or with the County Treasurer daily by County Departments.**

Please keep this letter as it is in lieu of stamping our approval on the original records and documents that were examined.

We extend our appreciation to your staff that assisted and cooperated with us during the course of this audit. If you have any questions, please give us a call. No response is necessary to this letter.

Sincerely yours,

Ann McCuiston
County Auditor
Cc: Commissioners' Court

P. O. Box 899
Decatur, TX. 76234

Wise County Auditor
Ann McCuiston

(940) 627-5744 PHONE
(940) 627-3388 FAX

February 18, 2016

CERTIFIED MAIL #7015 1520 0002 6281 8310

Verizon
CMR Claims Department
P. O. Box 60770
Oklahoma City, OK. 73146-0770
1-866-887-4066

RE: Damage Claim # TXPR147286
Damage Location: 1500 County Road 3791, Springtown, TX
Damage County: Wise
Date of Damage/Discovery: 12/05/2014

Dear Claims Department,

Please accept this written notice that claim #TXPR147286 will not be paid by Wise County due to the fact that the lines were not buried at the proper depth.
If you have any questions regarding this claim, please do not hesitate to contact Harry Lamance, Wise County Commissioner, Precinct. 3 @ 940-433-5365.

Regards,

Ann McCuiston
Wise County Auditor

cc: Wise County Commissioner Precinct 3, Harry Lamance
Wise County Commissioner's Court
Wise County Attorney, James Stainton
Wise County Commissioner's Court Legal Counsel, Thomas Aaberg

verizon

CMR CLAIMS DEPARTMENT
P.O. BOX 60770
OKLAHOMA CITY, OK 73146-0770
1-866-887-4066

# *****NOTICE OF CLAIM*****

**Date:** 01-14-2015

## CERTIFIED MAIL, RETURN RECEIPT REQUESTED

To: WISE COUNTY
COUNTY CLERKS OFFICE
PO BOX 359
DECATUR, TX 76234

**CERTIFIED MAIL#** 9171 9690 0935 0035 8267 02

**RE: Damage to VERIZON Property**

| | |
|---|---|
| **VERIZON Claim Num:** | **TXPR147286** |
| **Damage/Discovery Date:** | **12-05-2014** |
| **Damage Location:** | **1500 CR 3791, SPRINGTOWN, TX** |
| **Damage County:** | **WISE** |
| **Damage Amount:** | **UNDETERMINED** |

Dear Sir/Madam:

Please be advised that **VERIZON** Facilities sustained damage as a result of the negligent acts or omissions by employees or agents of WISE COUNTY .

Investigation has revealed that on or about 12-05-2014 employees or agents of WISE COUNTY , WISE COUNTY DAMAGED VERIZON FACILITIES WHILE REPAIRING THE ROAD in the area of 1500 CR 3791, SPRINGTOWN, TX.

## REQUEST FOR GOVERNMENTAL NOTICE FORM

If your Governmental Entity requires the completion of its own form to complete proper notice, please forward a copy to the address listed above. Every good faith effort has been made to identify the proper office and address to perfect our notice. Please forward to your attorney, if misdirected, to contact us. Matters herein stated are alleged on information and belief this pleader believes to be true. If there is insurance to cover this matter, kindly advise as to the name of the insurance company, its address and the claim number assigned. If you have any questions, or need additional information, please contact me at 1-800-321-4158 ext 8232.

Sincerely,
**Holly Finley**

Holly Finley

**CMR Claims DEPT**

MICHELE GIVENS NOTARY # 06011463 EXP. 11/28/18 PUBLIC STATE OF OKLAHOMA

**NOTARY** Michele Givens

**Commission Expires** 11/28/18

CMR
Claims Management Resources

08/24/2015

WISE COUNTY
544 S ALLAN ST
BOYD, TX 76023

RE: Client Claim No.: TXPR147286
Damage Location: BC 1500 CR 3791
Damage Amount: $ 3,350.14

Dear WISE COUNTY,

Please see the attached documentation in regards to damages to VERIZON facilities. Please mail payment to the address listed below. Please contact me if you have any questions.

Thank you,

Leo Anderson
Claims Management Resources
726 W. Sheridan
Oklahoma City, OK 73102
1-800-321-4158 x8313
landerson@cmrclaims.com
www.cmrclaims.com

CMR
EXPECTSUCCESS™

03/23/2015

WISE COUNTY
101 NORTH TRINITY ST
DECATUR, TX 76234

RE: CMR Claim #: 1128767
Insurance Claim #: NEW CLAIM
Claimant: VERIZON
Claimant Claim #: TXPR147286
Date Of Loss: 12052014
Amount Due: $3350.14
Damager: WISE COUNTY

To Whom It May Concern:

Please accept this letter and enclosed documentation as a subrogation demand for damages to VERIZON's facility.

This information includes associated repair, removal and/or replacement documents pertaining to the restoration process of VERIZON's damaged facilities. Please contact Claims Management Resources with any questions at 800-321-4158 with reference to CMR claim # 1128767.

When issuing payment, please make the check payable to VERIZON and mail to:

VERIZON
c/o Claims Department
726 W. Sheridan
Oklahoma City, OK. 73102

Thank you,
Have a wonderful day!

Claims Management Resources
726 W. Sheridan
Oklahoma City, OK 73102
800-321-4158
Oklahoma's 2010 Best Places to Work
"Proven experience...Experts in Damage claim billing and recovery"

verizon

# BILLING STATEMENT

Billing Date: 01/23/2015
Bill Number: T44TP12EU0115
Bill Type: DCG
Work Order: 9TX 5190

Questions? Call: (800) 321-4158

Mail Correspondence to:
CMR Claims Department
PO Box 60553
Oklahoma City, OK 73146

DESCRIPTION OF DAMAGE
TYPE OF FACILITY: PLANT FACILITIES
LOCATION: BC 1500 CR 3791
SPRINGTOWN, TX

Damage Claim Number: TXPR147286
Date of Damage/Discovery: 12/05/2014

| Charge Description | Hours | Amount |
|---|---|---|
| LABOR | | |
| ADMINISTRATIVE COST | 17.75 | $ 1,267.27 |
| MATERIAL | | $ 341.58 |
| MOTOR VEHICLE COSTS | | $ 45.25 |
| CONTRACTOR COSTS | | $ 86.09 |
| LOSS OF USE LOCAL COPPER EXCHANGE LOOP | | $ 1,443.45 |
| | 75 PAIRS DMGD | $ 166.50 |

Total Amount Due Upon Receipt $ 3,350.14

**Please write the bill number on your check. Mail bottom stub with your payment to address below.**

In the event your check for payment of your Verizon Communications bill is returned by your bank for insufficient or uncollected funds, Verizon may resubmit your check electronically to your bank for payment from your checking account.

---

verizon

SPECIAL PROJECTS BILLING

WISE COUNTY

101 NORTH TRINITY ST
DECATUR, TX 76234

Claim Number TXPR147286
Bill Number T44TP12EU0115
Total Amount Due $ 3,350.14
Please Pay Upon Receipt

$ ,  ,  .

Verizon c/o CMR Claims Dept
P.O. Box 60553
Oklahoma City, OK 73146

513T44TP12EU0115DCG301232015600000000033501473

VERIZON COMMUNICATIONS
VSP BILLING
EXPLANATION OF CHARGES

BILLED TO: WISE COUNTY
BILL NUMBER: T44TP12EU0115
COPY TO:
DATE OF DAMAGE/DISCOVERY: 12/05/2014
BILL DATE: 01/23/2015
WORK ORDER NUMBER: 9TX 5190 4P0B2EU GEO/JURIS/SUB: WT4
DAMAGE CLAIM NUMBER: TXPR147286
INSURANCE CLAIM NUMBER:

LABOR & ENGINEERING COSTS:
HOURS EXPENDED BY TECHNICIANS AND/OR ENGINEERS DIRECTLY INVOLVED IN THIS WORK EFFORT AND COSTS FOR MANAGERIAL, TECHNICAL, AND CLERICAL PERSONNEL WHO PROVIDE DIRECT SUPPORT TO THE LABOR AND ENGINEERING STAFFS. ALSO INCLUDES SALARIES, BENEFITS, ALL PAYROLL TAXES, DIRECT SUPERVIS AND OTHER SIMILAR ITEMS OF EXPENSE. LISTED BELOW ARE THE AVERAGE HOURLY RATE FOR THE PERSONNEL INVOLVED IN THIS WORK EFFORT.

LABOR RATE: $71.3955 PER HOUR

17.75 HOURS(S) TO REPAIR/REARRANGE $1,267.27

TOTAL LABOR COSTS: $1,267.27
TOTAL LABOR HOURS: 17.75

MOTOR VEHICLE COSTS:
COST OF TRANSPORTING EMPLOYEES, SUPPLIES, TOOLS AND OTHER WORK EQUIPMENT TO AND FROM WORK SITE. ALSO INCLUDES RUNNING EXPENSES (FUEL, OIL, TIRES) AND IS BASED UPON REPORTED LABOR HOURS.

17.75 HOUR(S) @ $4.8501 PER HOUR OF VEHICLE USAGE $86.09

MATERIAL COSTS:

ADDITIONAL MATERIAL COSTS
MATERIALS USED DURING THE COURSE OF REPAIR. SUCH ITEMS WOULD INCLUDE CLAMPS, PLUGGING COMPOUND, CLOSURES, PEDESTALS, SPLICE WRAPS, SPLICE CASES, WIRE CONNECTORS, AND CABLE TIES. $45.25

TOTAL MATERIAL COSTS: $45.25

CONTRACTOR COSTS:
CHARGES BY INDEPENDENT CONTRACTOR WHO ASSISTED VERIZON DURING COURSE OF WORK. $1,443.45

LOSS OF USE $ 166.50
ADMINISTRATIVE COST $ 341.58

TOTAL BILL $ 3,350.14