
Wise County
Treasurer's Monthly
Report

For the Month of March of the
2016 Fiscal Year

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 012	-2770201.28	1250000.00	1106267.31	-2069221.00	-692037.86	1100000.00	-2925192.83
RESERVES CONTINGENCY 013	894106.26	4475000.00	1220.28	.00	.00	4475000.00	893326.54
HEALTH CARE 014	891.83	170000.00	58.74	-16376.02	.00	150000.00	4574.55
EMERGENCY SERVICES 015	91153.03	5500.00	302489.98	-265403.27	-109101.76	5500.00	19137.98
WISE CO. DEVL/911 MAPPING 016	3527.07	.00	30627.91	-18914.95	-7203.01	.00	8037.02
COUNTY GRANTS 018	57645.38	.00	4024.87	-9389.01	-2655.01	.00	49626.23
RIGHT OF WAY/FENCING 020	26207.60	1000000.00	62943.94	-14429.84	.00	1000000.00	75721.70
ROAD/BRIDGE PRECINCT #1 021	3639.79	1000000.00	32860.09	-84882.63	-35289.35	900000.00	36627.01
ROAD/BRIDGE PRECINCT #2 022	42730.79	1400000.00	60376.30	-145660.01	-38945.29	1300000.00	18561.79
ROAD/BRIDGE PRECINCT #3 023	29432.81	1000000.00	48418.67	-99576.74	-32189.42	900000.00	46085.32
ROAD/BRIDGE PRECINCT #4 024	41030.54	1300000.00	51381.84	-76288.46	-31282.89	1250000.00	34841.03
WISE COUNTY ROAD & BRIDGE 025	153963.40	2900000.00	763.11	-15324.98	.00	2900000.00	154726.51
TEXDOT GRANT 026	442038.85	.00	.00	-15324.98	.00	.00	426713.87
CRIME PREVENTION 030	48838.63	.00	2062.00	-3865.55	.00	.00	47035.08
LAW ENFORCEMENT TRAINING 031	17097.85	.00	12226.60	-1255.00	.00	.00	23069.45
JAIL INMATE FUND 032	93465.67	.00	12226.60	-1255.00	.00	.00	23069.45
STATE AGENCY FEES 035	204324.73	.00	128520.93	-30026.98	.00	.00	63438.69
DISTRICT COURT/CLERK TRUST 040	370294.78	.00	128520.93	-291.00	.00	.00	370003.78
COURT REPORTER SERVICE FEE 042	44836.01	.00	1010.46	-185.00	.00	.00	45661.47
DIST. CLK. RECORDS MGT/ARC 044	51696.58	.00	2055.95	-185.00	.00	.00	53752.53
ELECTION CONTRACT 045	85053.46	.00	16201.00	-34225.22	.00	.00	67029.24
CO. CLERK RECORD MGT./ARCH 046	700071.80	.00	26285.65	-8190.00	.00	.00	718177.45
JUDICIAL FUND 054	10133.14	.00	28285.65	-8190.00	10.00	.00	11170.08
RECORDS MGT/PRESV. 055	7074.66	.00	3376.11	-2629.15	.00	.00	7821.62
COURTHOUSE SECURITY 056	419747.49	.00	5126.91	-25000.00	.00	.00	399874.40
JP COURTHOUSE SECURITY 057	62894.88	.00	883.66	.00	.00	.00	63778.54
LAW LIBRARY 059	416647.25	.00	4527.74	-32661.00	.00	.00	388512.99
DEBT SERVICE 060	140210.37	245000.00	86.71	-32661.00	.00	245000.00	140297.08
CAPITAL PROJECTS FY2014 061	30177.75	9500000.00	2322.59	-226833.30	.00	9000000.00	30567.04
CAPITAL PROJECTS 063	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH FUND 064	.00	.00	.00	.00	.00	.00	.00
WCMC BRANCH DEBT SERVICE F 065	2616744.69	.00	593.79	-300.00	.00	.00	2617338.48
ALTERNATIVE DISPUTE RESOLU 068	34698.56	.00	1945.46	-300.00	.00	.00	36344.02
CHILD SUPPORT ENFORCEMENT 069	16940.53	.00	277.96	.00	.00	.00	16968.49
JP TECHNOLOGY FUNDS 070	293130.61	.00	3598.90	.00	.00	.00	296729.51
JUSTICE OF THE PEACE #1 071	20850.76	.00	386.10	.00	.00	.00	21236.86
JUSTICE OF THE PEACE #2 072	6209.98	.00	960.94	.00	.00	.00	7170.92
JUSTICE OF THE PEACE #3 073	19634.54	.00	470.02	.00	.00	.00	20104.56
JUSTICE OF THE PEACE #4 074	843.93	.00	170.00	.00	.00	.00	1013.93
TEEN COURT 075	.00	.00	.00	.00	.00	.00	.00
WISE COUNTY FAIRGROUNDS GR 076	48595.23	.00	900.00	-2378.14	700.00	.00	47817.09
WISE COUNTY PARK 077	41613.98	.00	1793.00	-1144.51	.00	.00	42264.47
WISE COUNTY ANIMAL SHELTER 078	9534.82	.00	19316.50	-20341.51	-7716.56	.00	42264.47
IMPOUND YARD 083	68054.24	.00	5325.00	-3420.00	.00	.00	69959.24
ASSET FORFEITURE 084	71947.10	.00	906.97	.00	.00	.00	72854.07
JAIL INDUSTRIES 085	23843.05	12000.00	18005.94	-28328.40	-10812.05	12000.00	2708.54
CSCD DEPARTMENT 087	648400.23	.00	205103.01	-108781.69	-46262.49	.00	698459.05
JUVENILE PROBATION 088	14400.22	200000.00	72752.94	-70271.70	-19252.21	175000.00	27629.25
PAYROLL CLEARING 098	-21903.99	.00	89.24	.00	-276539.43	.00	844797.64
Total Funds	5627569.21	35707500.00	2259467.12	-3415535.06	-1307260.89	33312500.00	6702112.20

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Wise County, Texas, held on the 25th day of March, on a motion made by Commissioner Kennedy and seconded by Commissioner Kennedy, the following order was adopted:

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

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

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended March 31, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Wise County, Texas, that such Treasurer's Report for the month ended, March 31, 2016, be, and hereby is, approved and accepted as correct.

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

	General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
Beginning Balance 03/01/16:									
Certificates of Deposit	\$12,500,000.00	\$4,475,000.00	\$170,000.00	\$5,500.00	\$8,600,000.00	\$245,000.00	\$200,000.00	\$0.00	\$26,195,500.00
Cash in Bank Account	\$378,255.28	\$894,106.26	\$891.83	\$91,153.03	\$739,343.39	\$140,210.37	\$14,400.22	(\$21,903.99)	\$2,236,456.39
SUBTOTAL	\$12,878,255.28	\$5,369,106.26	\$170,891.83	\$96,653.03	\$9,339,343.39	\$385,210.37	\$214,400.22	(\$21,903.99)	\$28,431,956.39
PLUS Receipts	\$1,534,946.49	\$1,220.28	\$58.74	\$303,507.95	\$282,354.08	\$86.71	\$72,762.94	\$3,301,485.81	\$5,496,423.00
MINUS Disbursements	\$3,128,157.03	\$0.00	\$16,376.02	\$375,523.00	\$578,420.24	\$0.00	\$89,533.91	\$2,434,784.18	\$6,622,794.38
Certificates of Deposit	\$11,000,000.00	\$4,475,000.00	\$150,000.00	\$5,500.00	\$8,250,000.00	\$245,000.00	\$175,000.00	\$0.00	\$24,300,500.00
Cash in Bank Account	\$285,044.74	\$895,326.54	\$4,574.55	\$19,137.98	\$793,277.23	\$140,297.08	\$22,629.25	\$844,797.64	\$3,005,085.01
CLOSING TOTAL	\$11,285,044.74	\$5,370,326.54	\$154,574.55	\$24,637.98	\$9,043,277.23	\$385,297.08	\$197,629.25	\$844,797.64	\$27,305,585.01

J. D. Clark, Wise County Judge

Danny White, Commissioner, Precinct #1

Kevin Burns, Commissioner, Precinct #2

Harry Lamance, Commissioner, Precinct #3

Rayford Kennedy, Commissioner, Precinct #4

White

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of Wise County, Texas, for the fiscal year 2016 by the adoption of an Order of the Commissioners' Court on the 25th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Wise County, Texas, for the month ending March 31, 2016, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

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

General Cash Account	Non-Allocated Funds Account	Indigent Health Care Account	Emergency Service Fund Account	Road & Bridge Account	Debt Service Account	Juvenile Probation Account	Payroll Clearing Account	TOTAL OF ALL ACCOUNTS
\$11,000,000.00	\$4,475,000.00	\$150,000.00	\$5,500.00	\$8,250,000.00	\$245,000.00	\$175,000.00	\$0.00	\$24,300,500.00
\$285,044.74	\$895,326.54	\$4,574.55	\$19,137.98	\$793,277.23	\$140,297.08	\$22,629.25	\$844,797.64	\$3,005,085.01
\$11,285,044.74	\$5,370,326.54	\$154,574.55	\$24,637.98	\$9,043,277.23	\$385,297.08	\$197,629.25	\$844,797.64	\$27,305,585.01

Signed and dated this 25th day of March.

[Signature]
 J. D. Clark, Wise County Judge

[Signature]
 Danny White, Commissioner, Precinct #1

[Signature]
 Kevin Burns, Commissioner, Precinct #2

[Signature]
 Harry Lamage, Commissioner, Precinct #3

[Signature]
 Orlord Kennedy, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Wise County, Texas, this 25th day of March.

[Signature]
 Sherry Lemon, Wise County Clerk



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Texas A&M AgriLife Extension Service

The Texas A&M University System

Extension Activity and Travel Report to County Commissioner Court

Name: Tanya Davis

Title: CEA - FCS

County: Wise

Month: March 2016

DATE	Monthly Activities/Travel March	MILES	MEALS	LODGING
1	Youth Fair & County Fashion Show and Storyboard - 39 entries, -25 Participants	10		
2	Set up and gather supplies for WCYF	10		
3	WCYF Crafts (169 entries, 80 participants), Food (186 entries, 75 participants), Photography (389 entries, 80 participants) competition	25		
4-5	WCYF activities	50		
8	Master Wellness Volunteer training- 3 MWVs attended			
9	Learn grow eat and Go meeting with potential teacher at Young elementary	5		
10, 17, 24	Submit news releases to 3 outlets: 10- Walking; 17- Health Fair; 24-Free Credit Report			
10	FIT YOUTH planning meeting at Wise Health Systems	5		
16	4-H Storyboard judging at Archer City- 5 4-Hers competed	150		
18	Coordinated Wise Co Health Fair planning meeting with 12 in attendance			
21	Walk Across Texas kick off with 14 teams			
22	D3 Spring TEEA meeting at Montague (5 persons attended)	80		
23	Gather supplies for delivery to Learn Grow Eat and Go program at Bridgeport Intermediate School	25		
24	Attended Wise County Health Forum to promote Health Fair and upcoming AgriLife programs	25		
31	Meeting to promote Learn Grow Eat Go AgriLife program to Slidell ISD principal PV	32		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		417		

Other expenses (list) ___Youth Fair Expenses- \$33._____

CURRENT MONTHS CONTACTS								
Extension Office Visits by Clientele	Site Visits Farm, Home, Project Ranch, Business, Etc.	Telephone	Mail	Total Individual Contacts	Total Contact Hours in Group Methods	Media News Articles, TV/Radio, Etc	Social Media Facebook Twitter Blog Website	Newsletters Written
100	20	450	200	770	224	4	1895	1

MAJOR PLANS FOR NEXT MONTH April	
DATE	ACTIVITY
1	Wise Coalition for Healthy Children meeting
2	Wise Co Health Fair
4	Wise Co Youth Fair Meeting
5	4-H Fashion Show Prep meeting
5	Decatur Cares meeting
6	Leadership Advisory Board
9	District 4-H Fashion Show
12	Food Handlers Class
13	Dinner Tonight Planning meeting
16	4-H Color Run and Mid-Point <i>Walk Across Texas</i> event
20	Car Seat Check UP Event
26	WCHC Parent Café Presentation
27	Learn Grow Eat& Go Recipe Demo
28	Wise Co Health Forum

I hereby certify this is a true and correct report of activities, travel, and other expenses incurred by me in performance of official duties for the month shown.

Date: 4/10/16 Signed: Janyia Davis

CURRENT MONTHS CONTACTS							
Extension Office Visits by Clientele	Site Visits Farm, Home, Project Ranch, Business, Etc.	Telephone	Mail & Email	Total Individual Contacts	Total Contact Hours in Group Methods	Media News Articles, TV/Radio, Etc	Internet Media Contacts
193	103	942	178	1416	827	3	2177

MAJOR PLANS FOR NEXT MONTH April	
DATE	ACTIVITY
4	Wise County Youth Fair meeting
4	Wise County Validation Committee meeting
6	TDA Private Pesticide Applicator License Class
6	Speaking at Bridgeport Lions Club meeting
7	Trails for Success – Paradise 2 nd and 3 rd grades
18	Prickly Pear Demonstration
19	Livestock & Forage Committee meeting
20	Cowboy Beef Quality Assurance Program
25	District 3 Beef and Horse Quiz Bowl contests
26	Program on Xeriscape for Wise County Retired Teachers Assoc.

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I hereby certify this is a true and correct report of activities, travel, and other expenses incurred by me in performance of official duties for the month shown.

Date: 4/11/16 Signed: *Todd Vinyard*

CURRENT MONTHS CONTACTS							
Extension Office Visits by Clientele	Site Visits Farm, Home, Project Ranch, Business, Etc.	Telephone	Mail & Email	Total Individual Contacts	Total Contact Hours in Group Methods	Media News Articles, TV/Radio, Etc	Newsletters Written
96	23	362	1668	2,149	2,149	1	0

Facebook contacts: 800

MAJOR PLANS FOR NEXT MONTH April	
DATE	ACTIVITY
1	New Orleans – Wrap up pre-conference meetings
2	Health Fair
4	Validation Committee Meeting; 4-H County Council
5	Vernon – District 4-H Horse Judging
7	Trails for Success – Paradise 4th & 5 th grades at Sid Richardson Ranch
8	Ellis County – Day in the Ring, special needs livestock show
9	District 4-H Fashion Show
11	4-H Recordbook Workshop
12	Stream Trailer to Rann Elementary
13	District 3 Leaders 4 Life
14	Consumer Decision Making committee meeting in Archer City
15	Stream trailer to Dixon Water Ranch in Decatur
20, 26, 28	Wise County Roundup appointments
25	Vernon – District 3 Horse Quiz Bowl, Predators in the Classroom
27	Learn, Go, Eat, Grow at Bridgeport Intermediate
30	Color Run

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I hereby certify this is a true and correct report of activities, travel, and other expenses incurred by me in performance of official duties for the month shown.

Date: 4/11/14

Signed: Christy Kanner

Texas A&M AgriLife Extension Service * The Texas A&M University System * Dr. Steele, College Station, Texas

Acct #	Department	Amt Saved/Mo.	Amt Saved/YR.
314084175	County Judge	\$ 57.22	\$ 686.64
313326716	County Clerk	\$ 108.00	\$ 1,296.00
313686876	Court @ Law	\$ 46.00	\$ 552.00
313565876	Adult Probation	\$ 161.00	\$ 1,932.00
313276691	Dis Judge	\$ 61.40	\$ 736.80
313076030	Child Sup-Dist Clerk	\$ 23.00	\$ 276.00
314325182	Dist Clrk	\$ 46.00	\$ 552.00
313729553	Jp1	\$ 69.00	\$ 828.00
313182216	Jp 3	\$ 126.61	\$ 1,519.32
313444802	Dist Attny	\$ 124.00	\$ 1,488.00
313514907	CTY Attny	\$ 85.00	\$ 1,020.00
313285360	Auditor	\$ 83.61	\$ 1,003.32
313720566	Treasurer	\$ 55.50	\$ 666.00
313559823	Tax Assr	\$ 46.00	\$ 552.00
313266489	Tax Assr	\$ 119.90	\$ 1,438.80
313765707	Bld/Maint	\$ 28.61	\$ 343.32
313570858	Pub Wrks	\$ 36.61	\$ 439.32
314136591	Ems	\$ 97.16	\$ 1,165.92
313073473	EMS-911	\$ 82.40	\$ 988.80
→ 313691330	SO Chico	\$ 94.61	\$ 1,135.32
313981975	Juv Prob	\$ 122.00	\$ 1,464.00
313984432	Pct. #1	\$ 28.61	\$ 343.32
313539462	Pct. #2	\$ 36.61	\$ 439.32
314076961	Pct. #3	\$ 44.31	\$ 531.72
314076406	Ind. Health	\$ 72.00	\$ 864.00
313054734	Ext.Agent	\$ 101.00	\$ 1,212.00
313661667	Animal Shelter	\$ 72.00	\$ 864.00
		\$ 2,028.16	\$ 24,337.92